Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

1801

OMB No 1545-0052

2017

Open to Public Inspection

29491174026018

For calendar year 2017 or tax year beginning FEB 1, 2017 , and ending JAN 31, 2018

Name of foundation THE DOROTHY AND MARSHALL M. REISMAN FOUNDATION	A Employer identification number 16-6353565
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 130	B Telephone number (315)251-2900
City or town, state or province, country, and ZIP or foreign postal code DEWITT, NY 13214	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 35,379,129. J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,125.	4,125.		STATEMENT 1
	4 Dividends and interest from securities	919,907.	919,907.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	760,918.			
	b Gross sales price for all assets on line 6a 5,805,646.				
	7 Capital gain net income (from Part IV, line 2)		760,918.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	1,684,950.	1,684,950.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	158,215.	52,738.		105,477.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	16,278.	5,426.		10,852.
	16a Legal fees				
	b Accounting fees STMT 3	15,888.	5,296.		10,592.
	c Other professional fees STMT 4	185,797.	184,973.		824.
	17 Interest				
	18 Taxes STMT 5	2,300.	10,262.		6,897.
	19 Depreciation and depletion	10,456.	10,456.		
	20 Occupancy	25,444.	8,481.		16,963.
	21 Travel, conferences, and meetings	7,828.	2,609.		5,219.
	22 Printing and publications				
	23 Other expenses STMT 6	44,335.	26,606.		17,729.
	24 **Total operating and administrative expenses** Add lines 13 through 23	466,541.	306,847.		174,553.
	25 Contributions, gifts, grants paid	1,483,419.			1,483,419.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,949,960.	306,847.		1,657,972.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-265,010.			
	b **Net investment income** (if negative, enter -0-)		1,378,103.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	48,676.	41,172.	41,172.
	2 Savings and temporary cash investments	269,006.	990,831.	991,076.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	30,060,130.	28,986,878.	33,651,762.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ 253,750.			
	Less accumulated depreciation ▶	253,750.	253,750.	253,750.
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	322,745.	388,352.	388,352.
	14 Land, buildings, and equipment: basis ▶ 55,807.			
	Less accumulated depreciation ▶ 2,790.	24,703.	53,017.	53,017.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	30,979,010.	30,714,000.	35,379,129.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	30,979,010.	30,714,000.	
	30 **Total net assets or fund balances**	30,979,010.	30,714,000.	
	31 **Total liabilities and net assets/fund balances**	30,979,010.	30,714,000.	

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	30,979,010.
2	Enter amount from Part I, line 27a	2	-265,010.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	30,714,000.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,714,000.

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.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	5,805,646.		5,044,728.	760,918.

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				760,918.

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	760,918.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	1,356,367.	30,396,589.	.044622
2015	1,169,113.	31,797,265.	.036768
2014	931,754.	33,612,033.	.027721
2013	885,249.	32,176,061.	.027513
2012	541,538.	30,011,273.	.018044

2 **Total** of line 1, column (d)	2	.154668
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	.030934
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	32,739,819.
5 Multiply line 4 by line 3	5	1,012,774.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,781.
7 Add lines 5 and 6	7	1,026,555.
8 Enter qualifying distributions from Part XII, line 4	8	1,657,972.

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	13,781.
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	13,781.
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	13,781.
6	Credits/Payments:				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	10,800.		
b	Exempt foreign organizations - tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d	Backup withholding erroneously withheld	6d	0.		
7	Total credits and payments. Add lines 6a through 6d			7	10,800.
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	2,981.
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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions STMT 9	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.REISMANFOUNDATION.ORG

14 The books are in care of ▶ ROBERT FALTER Telephone no. ▶ (315)251-2900

Located at ▶ PO BOX 130, DEWITT, NY ZIP+4 ▶ 13214

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 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?	16		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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 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		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT FALTER PO BOX 130 DEWITT, NY 13214	TRUSTEE 40.00	158,714.	0.	15,276.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
HIRTLE, CALLAGHAN & CO - FIVE TOWER BRIDGE, 300 BARR HARBOR DRIVE, STE 500, WEST CONS	INVESTMENT ADVISOR	159,074.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	32,209,692.
b	Average of monthly cash balances		1b	653,908.
c	Fair market value of all other assets		1c	374,795.
d	**Total** (add lines 1a, b, and c)		1d	33,238,395.
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	33,238,395.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	498,576.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	32,739,819.
6	**Minimum investment return.** Enter 5% of line 5		6	1,636,991.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	1,636,991.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 13,781.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	13,781.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,623,210.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,623,210.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,623,210.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,657,972.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,657,972.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	13,781.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,644,191.

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				1,623,210.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			19,358.	
b Total for prior years: ____ , ____ , ____		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: ▶ $ 1,657,972.				
a Applied to 2016, but not more than line 2a			19,358.	
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				1,623,210.
e Remaining amount distributed out of corpus	15,404.			
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	15,404.			
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 instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	15,404.			
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 15,404.				

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 10

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT A			PROGRAM SUPPORT	1,483,419.
Total			▶ 3a	1,483,419.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,125.	
4 Dividends and interest from securities			14	919,907.	
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			18	760,918.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,684,950.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,684,950.

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

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Robert G. Falter [signature] 6/6/18 Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
AMY B. CARAHER	AMY B. CARAHER [signature]	05/21/18		P00364465
Firm's name ▶ FUST CHARLES CHAMBERS LLP			Firm's EIN ▶ 16-1226221	
Firm's address ▶ 5784 WIDEWATERS PARKWAY SYRACUSE, NY 13214			Phone no. 315-446-3600	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	INVESTMENTS - MISC ACCOUNTS - SEE ATTACHED	P	VARIOUS	VARIOUS
b	INVESTMENTS - MISC ACCOUNTS - SEE ATTACHED	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DISTRIBUTIONS - SEE ATTACHED	P	VARIOUS	VARIOUS
d	WASH SALE	P	VARIOUS	VARIOUS
e	SHORT-TERM CAPITAL GAIN - ARMORY SQUARE VENTURES	P	VARIOUS	VARIOUS
f	LONG-TERM CAPITAL GAIN - ARMORY SQUARE VENTURES L	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,269,474.		1,157,355.	112,119.
b	4,064,304.		3,887,379.	176,925.
c	456,247.			456,247.
d			-6.	6.
e	4,820.			4,820.
f	10,801.			10,801.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				112,119.
b				176,925.
c				456,247.
d				6.
e				4,820.
f				10,801.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	760,918.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

723591
04-01-17

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INTEREST	4,125.	4,125.	
TOTAL TO PART I, LINE 3	4,125.	4,125.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME-DEUTSCHE	919,907.	0.	919,907.	919,907.	
TO PART I, LINE 4	919,907.	0.	919,907.	919,907.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	15,888.	5,296.		10,592.
TO FORM 990-PF, PG 1, LN 16B	15,888.	5,296.		10,592.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	184,561.	184,561.		0.
PAYROLL FEES	1,236.	412.		824.
TO FORM 990-PF, PG 1, LN 16C	185,797.	184,973.		824.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	-15,609.	0.		0.
NYS FILING FEE	750.	0.		0.
PAYROLL TAXES	10,345.	3,448.		6,897.
REAL ESTATE TAXES	6,814.	6,814.		0.
TO FORM 990-PF, PG 1, LN 18	2,300.	10,262.		6,897.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSE	12,888.	4,297.		8,591.
INSURANCE	8,902.	3,467.		5,435.
DUES & OTHER OUTSIDE SERVICES	54.	18.		36.
OUTSIDE COMPUTER SERVICES	5,500.	1,833.		3,667.
PORTFOLIO EXPENSES	16,991.	16,991.		0.
TO FORM 990-PF, PG 1, LN 23	44,335.	26,606.		17,729.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	28,986,878.	33,651,762.
TOTAL TO FORM 990-PF, PART II, LINE 10B	28,986,878.	33,651,762.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARTWORK	FMV	75,600.	75,600.
COIN COLLECTION	FMV	18,335.	18,335.
INVESTMENT IN ARMORY SQUARE	COST	294,417.	294,417.
TOTAL TO FORM 990-PF, PART II, LINE 13		388,352.	388,352.

FORM 990-PF	SCHEDULE OF CONTROLLED ENTITIES PART VII-A, LINE 11	STATEMENT 9

NAME OF CONTROLLED ENTITY	EMPLOYER ID NO
BUCKLEY CLAY, LLC	

ADDRESS	EXCESS BUSINESS HOLDING [ ] YES [X] NO
P.O. BOX 130 DEWITT, NY 13214	

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBERT FALTER
PO BOX 130
DEWITT, NY 13214

TELEPHONE NUMBER

315-251-2900

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

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

The Dorothy and Marshall M. Reisman Foundation

FY 2/1/2017 - 1/31/2018

EIN 16-6353565

DONEE and ADDRESS	FUND/EVENT PURPOSE	AMOUNT	STATUS OF RECIPIENT
The Foundation at Menorah Park 4101 East Genesee St Syracuse, NY 13214	Gold Sponsor Shining Stars 5/25/17	1,000 00	509(a)(3)
DeWitt Community Library 3649 Erie Blvd East DeWitt, NY 13214	Capital campaign 1 of 4	125,000 00	509(a)(1)
United Way of CNY Inc PO Box 2129 Syracuse, NY 13220	Work Train Collaborative 3 of 3	50,000 00	509(a)(1)
On Point for College 1654 West Onondaga St Syracuse, NY 13202	Enrollees Fall 2017	15,000 00	509(a)(1)
Syracuse Opera Company Inc PO Box 1223 Syracuse, NY 13201	2016-17 Season, Rigoletto 2/10	4,000 00	509(a)(1)
Catholic Charities 1654 West Onondaga St Syracuse, NY 13204	Emergency Shelter -1074 S Clinton	10,000 00	509(a)(2)
American Red Cross of CNY 344 West Genesee St Syracuse, NY 13202	Update Vital Equipment	8,000 00	509(a)(1)
FOCUS Greater Syracuse 201 E Washington St Syracuse, NY 13202	Wisdom Keepers event 4/5/17	2,000 00	509(a)(1)
Vera House Inc 6181 thompson Rd, Ste 100 Syracuse, NY 13206	Technology needs James St	40,000 00	509(a)(1)
Onondaga Historical Association 321 Montgomery Street Syracuse, NY 13202	sponsor "aint misbehavin"	3,000 00	509(a)(1)
Dunbar Association Inc 1453 South State Street Syracuse, NY 13205	IRS taxes	66,603 79	509(a)(1)
CNY Jazz Arts Foundation 441 E Washington St Syracuse, NY 13202	Central Lobby Project	1,250 00	509(a)(2)
Providence Services of Syracuse, Inc 1201 E Fayette St , #13 Syracuse, NY 13210	Shuttel to work program	10,000 00	509(a)(2)
Jewish Federation of CNY c/o M&T Bank Department 922 PO Box 8000 Buffalo, NY 14267-0002	Jewish Federation Annual campaign	3,000 00	509(a)(1)

The Dorothy and Marshall M. Reisman Foundation

FY 2/1/2017 - 1/31/2018

EIN 16-6353565

DONEE and ADDRESS	FUND/EVENT PURPOSE	AMOUNT	STATUS OF RECIPIENT
Exponent Philanthropy (Assoc of Small Fdn) 1720 N Street NW Washington DC 20036	General Operations	1,000 00	509(a)(2)
Jewish Community Center of Syr 5655 Thompson Road DeWitt NY 13214	Security - Main Entrance	35,000 00	509(a)(2)
Interfaith Works of CNY 1010 James Street Syracuse, NY 13203	Support Communication Director	45,000 00	509(a)(1)
Ophelia's Place Inc 407 Tulip Street Liverpool, NY 13088	Kitchen improvements	13,370 00	509(a)(1)
Syracuse International Film Festival PO Box 96 Camillus, NY 13031	Tickets for Northside Students	825 00	509(a)(1)
Literacy Coalition of Onondaga County 518 James Street, PO Box 2129 Syracuse, NY 13220	Grant - third & final installment Imagine Library	15,000 00	509(a)(1)
The Museum of Science & Technology 500 South Franklin Street Syracuse, NY 13202	Grant - Educational Programs	15,000 00	509(a)(3)
Everson Museum of Art 401 Harrison Street Syracuse, NY 13202	General Operating Support	200,000 00	509(a)(1)
Learning Disabilities Assoc of CNY Inc 212 East Manlius Street East Syracuse, NY 13057	SAIL program	3,800 00	509(a)(1)
Friends of the Rosamond Gifford Zoo One Conservation Place Syracuse, NY 13204	Zoo to You Project	10,000 00	509(a)(1)
Symphoria 234 Harrison Street Syracuse, NY 13202	Educ Programs - 4 in-school concerts	3,000 00	509(a)(2)
Philanthropy Roundtable 1120 20th St NW Suite 550 South Washington, DC 20036	Grant - contribution	600 00	509(a)(1)
Syracuse Stage 820 E Genesee St Syracuse, NY 13210	Support Gala	5,000 00	509(a)(2)
Syracuse Stage 820 E Genesee St Syracuse, NY 13210	Audio equipment upgrades	15,000 00	509(a)(2)
The Salvation Army-Empire State Div 200 Twin Oaks Drive Syracuse, NY 13206	Children's Care Management Program	20,000 00	509(a)(1)

The Dorothy and Marshall M. Reisman Foundation

FY 2/1/2017 - 1/31/2018

EIN 16-6353565

DONEE and ADDRESS	FUND/EVENT PURPOSE	AMOUNT	STATUS OF RECIPIENT
The Salvation Army 200 Twin Oaks Drive Syracuse, NY 13206	Window tinting/safety at daycare	7,500 00	509(a)(1)
Crouse Health Foundation 736 Irving Avenue Syracuse, NY 13210	Acute Care Unit's ED Staff Lounge	35,000 00	509(a)(1)
Cazenovia College 22 Sullivan Street Cazenovia, NY 13035	Grant - 3rd (of 4) Installment, Jephsen campus project	50,000 00	509(a)(1)
Jewish Federation of Central New York 5655 Thompson Road Dewitt, NY 13214	Grant - Jewish Music and Cultural Festival	2,500 00	509(a)91)
The Cora Foundation PO Box 6865 Syracuse, NY 13217	Grant - ArtRage Gallery Photo exhibits	2,000 00	509(a)(1)
Onondaga Historical Association 321 Montgomery St Syracuse NY 13202	Sponsor-Our Glorious Workplace 2017	7,500 00	509(a)(1)
The Gifford Foundation 126 North Salina St Syracuse, NY 13202	ADVANS Capacity Building Program	25,000 00	501(c)(3)
Syracuse City Ballet Inc 7926 Boxford Road Clay, NY 13041	Equipment for Spencer St location	5,000 00	509(a)(1)
Refugee & Immigrant Self-Empowerment 302 Burt Street Syracuse, NY 13202	Expand Refugee Youth Initiative	24,720 00	509(a)(1)
Syracuse University 2-212 Center for Science and Technology Syracuse, NY 13244	Grant 2nd of 2- Humanities Corridor CNY	50,000 00	509(a)(1)
Blessings in a Backpack Lockbox PO Box 950291 Louisville, KY 40295	Grant Dr King Elem $5000 Grant Franklin Elem $5000	10,000 00	509(a)(1)
Jewish Community Foundation 5655 Thompson Road Syracuse, NY 13214	In memory of Steven Alexander	1,000 00	509(a)(1)
Hillside Children's Foundation 215 Wyoming St Syracuse, NY 13204	Family Finding Program	15,000 00	509(a)(1)
American Red Cross of CNY 344 W Genesee St Syracuse, NY 13202	Storm "Harvey" relief	10,000 00	509(a)(1)
Syracuse Stage 820 E Genesee St Syracuse, NY 13210	Sponsor 3 plays	40,000 00	509(a)(2)

The Dorothy and Marshall M. Reisman Foundation

FY 2/1/2017 - 1/31/2018

EIN 16-6353565

DONEE and ADDRESS	FUND/EVENT PURPOSE	AMOUNT	STATUS OF RECIPIENT
Double "H" Ranch 97 Hidden Valley Dr Lake Luzerne, NY 12846	in memory of David Kilpatrick	250 00	509(a)(1)
Front Row Players 4639 Hartsfield Place Manlius, NY 13104	technology expenses	1,500 00	509(a)(2)
American Red Cross of CNY 344 W Genesee St Syracuse, NY 13202	Storm "Irma-Florida" relief	10,000 00	509(a)(1)
Jewish Home of CNY, Inc 4101 East Genesee St Syracuse, NY 13214	support programs for residents	5,000 00	509(a)(2)
WRVO Public Media 7060 State Route 104 Oswego, NY 13126	Grant - Member Challenge	500 00	509(a)(2)
American Red Cross of CNY 344 W Genesee St Syracuse, NY 13202	Storm "Maria-Puerto Rico" relief	10,000 00	509(a)(1)
Culinary Institute of America 1946 Campus Drive Hyde Park, NY 12538	Expendable Scholarship 1st of 5	5,000 00	509(a)(1)
Culinary Institute of America 1946 Campus Drive Hyde Park, NY 12538	Endowment Scholarship 1st of 5	20,000 00	509(a)(1)
CNY Arts Inc 421 Montgomery St Syracuse, NY 13202	TV Marketing Program	10,000 00	509(a)(1)
North Side Learning Center of Syr Inc 501 Park St. Syracuse, NY 13203	Strategic Steps to Sustainability and Growth	40,500 00	509(a)(2)
Onondaga Historical Association 321 Montgomery Street Syracuse, NY 13202	Snowy Splendor-Winter Scenes from Onondaga County	3,000 00	509(a)(1)
WCNY PO Box 2400 Syracuse, NY 13220	Membership	1,000 00	509(a)(1)
Central NY Community Foundation 431 East Fayette St Suite 100 Syracuse, NY 13202	Human Services Leadership Council	5,000 00	509(a)(1)
NY Funders Alliance 431 East Fayette St Syracuse, NY 13202	2018 Membership	2,500 00	501(c)(3)
Temple Concord Food Pantry 910 Madison Street Syracuse, NY 13210	Food pantry	1,000 00	Temple

The Dorothy and Marshall M. Reisman Foundation

FY 2/1/2017 - 1/31/2018

EIN 16-6353565

DONEE and ADDRESS	FUND/EVENT PURPOSE	AMOUNT	STATUS OF RECIPIENT
The Franciscan Church of the Assumption 808 N Salina St Syracuse, NY 13208	Food pantry	1,000 00	Church
Samaritan Center Inc 215 N State Street Syracuse, NY 13203	General Support	3,000 00	509(a)(1)
Onondaga Historical Association 321 Montgomery Street Syracuse, NY 13202	Lobby Renovation	7,500 00	509(a)(1)
Central NY Community Foundation 431 East Fayette St Suite 100 Syracuse, NY 13202	FBO Reisman Foundation Fund	300,000 00	509(a)(1)
Red House Arts Center Inc 201 South West St Syracuse, NY 13202	Audio/Visual Equipment at City Center	50,000 00	509(a)(1)
Total 2/1/17-1/31/18		1,483,418 79	

THE DOROTHY & MARSHALL REISMAN FOUNDATION
16-6353565
ATTACHMENT TO PART II LINE 14
1/31/18

REISMAN FOUNDATION

Depreciation Expense Report

As of January 31, 2018

Book = Tax

FYE Month = January

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000001	000	07/10/14	51,107 00	T	SLMM	05 00	0.00	51,107 00	11/30/17	26,405 28	0 00	7,666 05	34,071 33	d
000002	000	11/07/17	55,807 00	T	SLMM	05 00	0 00	55,807 00		0 00	2,790.35	2,790.35	2,790.35	
		Grand Total	106,914 00				0 00	106,914 00		26,405.28	2,790.35	10,456 40	36,861 68	
		Less disposals and transfers Count = 1	(51,107 00)				0 00	(51,107.00)		(26,405.28)			(34,071.33)	
		Net Grand Total	55,807 00				0.00	55,807 00		0 00	2,790 35	10,456 40	2,790.35	
		Count = 1	Line 14										Line 14	

Report Assumptions

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

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

Key Codes:

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

Group/Sorting Criteria:
Group = Active Assets
Include Assets that meet the following conditions
Activity Code is currently A,D,F,J,K,L,M,N
Sorted by: System No, Extension

THE DOROTHY & MARSHALL REISMAN FOUNDATION
16-6353565
ATTACHMENT TO PART II LINE 14
1/31/18

BUCKLEY CLAY, LLC
Depreciation Expense Report
As of January 31, 2018

Book = Tax

FYE Month = January

Sys No	Ext	In Svc Date	Acquired Value	PT	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000002	000	08/01/13	253,750 00	P	NoDep	00 00	0 00	253,750.00	01/31/17	0 00	0 00	0 00	0 00	
		Grand Total	253,750 00				0 00	253,750 00		0 00	0 00	0 00	0 00	
		Less disposals and transfers Count = 0	0 00				0 00	0 00		0 00			0 00	
		Net Grand Total	253,750 00				0.00	253,750.00		0 00	0.00	0 00	0 00	
		Count = 1	1										2	

Report Assumptions

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

SUM 1 = $253,750 TOTAL COST- INVESTMENTS LINE 11
SUM 2 = $0 TOTAL A/D- INVESTMENTS LINE 11

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

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

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

The Dorothy and Marshall M. Reisman Foundation
EIN: 16-6353565
INVESTMENTS & CAPITAL GAIN DISTRIBUTIONS - MISC ACCOUNTS - PART IV - LINE 1A, 1B, 1C, 1D, 1E, 1F

Short Term

Trade Date	Account#	Type	Security Id.	Security	Units	Gain/Loss	Proceeds	Cost
1/31/2017	652876	Sale of Sec	40415H826	HCCT Instl Small Cap Equity	518 05	$ 36 63	$ 8,501 21	$ (8,464 58)
2/24/2017	652876	Sale of Sec	40415H628	HCCT Commodities	4,640 87	$ 3,111 52	$ 40,886 06	$ (37,774 54)
4/10/2017	652876	Sale of Sec	40415H503	HCCT Fixed Income Opportunity	6,537 49	$ 2,222 74	$ 45,043 30	$ (42,820 56)
4/10/2017	652876	Sale of Sec	40415H842	HCCT Instl International	10,020 04	$ 16,432 87	$ 100,200 40	$ (83,767 53)
8/1/2017	652876	Sale of Sec	40415H867	HCCT Instl Large Cap Growth	4,260 39	$ 4,447 44	$ 70,381 64	$ (65,934 20)
1/25/2018	652876	Sale of Sec	40415H503	HCCT Fixed Income Opportunity	8,286 32	$ 516 02	$ 58,335 69	$ (57,819 67)
1/25/2018	652876	Sale of Sec	40415H842	HCCT Instl International	50,186 27	$ 65,775 28	$ 591,696 19	$ (525,920 91)
1/25/2018	652876	Sale of Sec	40415H867	HCCT Instl Large Cap Growth	11,092 22	$ 12,924 00	$ 204,429 62	$ (191,505 62)
1/25/2018	652876	Sale of Sec	40415H792	HCCT Instl Large Cap Value	10,752 69	$ 6,652 91	$ 150,000 00	$ (143,347 09)
	TOTAL				106,294.34	$ 112,119 41	$ 1,269,474.11	$ (1,157,354.70)

Long Term

Trade Date	Account#	Type	Security Id.	Security	Units	Gain/Loss	Proceeds	Cost
1/31/2017	652876	Sale of Sec	40415H107	HCCT Emerging Markets	12,187 69	$ 18,281 53	$ 199,634 36	$ (181,352 83)
1/31/2017	652876	Sale of Sec	40415H792	HCCT Instl Large Cap Value	3,946 33	$ 7,379 64	$ 50,078 93	$ (42,699 29)
1/31/2017	652876	Sale of Sec	40415H826	HCCT Instl Small Cap Equity	1,005 41	$ 6,022 39	$ 16,498 79	$ (10,476 40)
1/31/2017	652876	Sale of Sec	40415H842	HCCT Instl International	36,307 05	$ 30,497 92	$ 350,363 07	$ (319,865 15)
2/24/2017	652876	Sale of Sec	40415H628	HCCT Commodities	71,664 39	$ 3,853 93	$ 631,363 24	$ (627,509 31)
4/10/2017	652876	Sale of Sec	40415H867	HCCT Instl Large Cap Growth	1,304 63	$ 5,335 94	$ 20,039 13	$ (14,703 19)
4/10/2017	652876	Sale of Sec	40415H107	HCCT Emerging Markets	864 06	$ 2,678 57	$ 14,956 79	$ (12,278 22)
4/10/2017	652876	Sale of Sec	40415H503	HCCT Fixed Income Opportunity	7,976 30	$ 3,333 06	$ 54,956 70	$ (51,623 64)
4/10/2017	652876	Sale of Sec	40415H628	HCCT Commodities	8,513 06	$ (2,118 16)	$ 75,255 48	$ (77,373 64)
8/1/2017	652876	Sale of Sec	40415H107	HCCT Emerging Markets	7,974 48	$ 1,196 16	$ 150,000 00	$ (148,803 84)
8/1/2017	652876	Sale of Sec	40415H503	HCCT Fixed Income Opportunity	7,102 28	$ (2,579 50)	$ 50,000 07	$ (52,579 57)
8/1/2017	652876	Sale of Sec	40415H842	HCCT Instl International	42,016 82	$ 3,615 40	$ 450,000 11	$ (446,384 71)
8/1/2017	652876	Sale of Sec	40415H867	HCCT Instl Large Cap Growth	6,332 83	$ 10,994 59	$ 104,618 35	$ (93,623 76)
10/6/2017	652876	Sale of Sec	40415H842	HCCT Instl International	13,698 63	$ 7,123 29	$ 150,000 00	$ (142,876 71)
1/25/2018	652876	Sale of Sec	40415H503	HCCT Fixed Income Opportunity	57,764 82	$ (7,933 18)	$ 406,664 31	$ (414,597 49)
1/25/2018	652876	Sale of Sec	40415H842	HCCT Instl International	23,350.62	$ 32,840 19	$ 275,303 81	$ (242,463 62)
1/25/2018	652876	Sale of Sec	40415H867	HCCT Instl Large Cap Growth	21,951 74	$ 85,756 69	$ 404,570 38	$ (318,813 69)
1/25/2018	652876	Sale of Sec	40415H578	HCCT US Corporate Fixed Income	28,215 35	$ (6,611 05)	$ 283,000 00	$ (289,611 05)
1/25/2018	652876	Sale of Sec	40415H594	HCCT US Govt Fixed Income	20,824 74	$ (12,912 29)	$ 202,000 00	$ (214,912 29)
1/25/2018	652876	Sale of Sec	40415H552	HCCT US Securitized Fixed Income	18,459 92	$ (9,830 52)	$ 175,000 00	$ (184,830 52)
	TOTAL				391,461.15	176,924.60	4,064,303.52	$ (3,887,378.92)

Wash Sale Adjustments

Trade Date	Account#	Type	Security Id.	Security	Units	Gain/Loss	Proceeds	
2/24/2017		Sale of Sec	40415H628	HCCT Commodities		$ 6 43	$ -	$ 6 43

Capital Gain Distributions	$ 456,247 00
Short-Term Capital Gain - Armory Square Ventures	$ 4,820 00
Long-Term Capital Gain - Armory Square Ventures	$ 10,801 00