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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.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation
THE REIS FOUNDATION INC

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

City or town, state or province, country, and ZIP or foreign postal code
ROLLING HILLS, CA 90274

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 21,906,449

J Accounting method

☒ Cash

☐ Accrual

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

A Employer identification number
31-1486993

B Telephone number (see instructions)
(941) 552-5544

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	97,499	97,944	
	4 Dividends and interest from securities	356,435	356,435	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	900,532		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		902,217	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,354,466	1,356,596		
Operating and Administrative Expenses	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)	800	0	800
	b Accounting fees (attach schedule)	5,540	2,770	2,770
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	49,891	6,361	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings	8,132	8,132	0
	22 Printing and publications			
	23 Other expenses (attach schedule)	8,942	8,942	0
	24 Total operating and administrative expenses. Add lines 13 through 23	73,305	26,205	3,570
	25 Contributions, gifts, grants paid	1,060,750		1,060,750
	26 Total expenses and disbursements. Add lines 24 and 25	1,134,055	26,205	1,064,320
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	220,411		
	b Net investment income (if negative, enter -0-)		1,330,391	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	8,624	13,809	13,809		
	2	Savings and temporary cash investments	554,484	252,594	252,594		
	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)	457,260	110,460	110,460		
	b	Investments—corporate stock (attach schedule)	7,747,509	7,722,891	16,073,442		
	c	Investments—corporate bonds (attach schedule)	4,498,974	4,991,844	5,021,650		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	0	434,494	434,494		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	38,830	0	0			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,305,681	13,526,092	21,906,449			
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	13,305,681	13,526,092			
	30	Total net assets or fund balances (see instructions)	13,305,681	13,526,092			
31	Total liabilities and net assets/fund balances (see instructions) .	13,305,681	13,526,092				

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	13,305,681
2	Enter amount from Part I, line 27a	2	220,411
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	13,526,092
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	13,526,092

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)
1 a JP MORGAN PUBLICLY TRADED SECURITIES	P	2010-01-01	2018-12-31
b MERRILL LYNCH PUBLICLY TRADED SECURITIES	P	2010-01-01	2018-12-31
c MORGAN STANLEY PUBLICLY TRADED SECURITIES	P	2010-01-01	2018-12-31
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 4,160,603		4,160,613	-10
b 440,690		453,743	-13,053
c 2,171,797		1,256,517	915,280
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			-10
b			-13,053
c			915,280
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	902,217
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))
2017	1,243,770	20,585,521	0 060420
2016	1,097,332	18,654,407	0 058824
2015	326,740	16,745,799	0 019512
2014	415,816	17,053,172	0 024383
2013	211,550	15,486,292	0 013660

2 Total of line 1, column (d)	2	0 176799
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	0 035360
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	20,971,229
5 Multiply line 4 by line 3	5	741,543
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,304
7 Add lines 5 and 6	7	754,847
8 Enter qualifying distributions from Part XII, line 4	8	1,064,320

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	13,304
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	13,304
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	13,304
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	16,000
b	Exempt foreign organizations—tax withheld at source	6b	
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	16,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	6
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,690
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 2,690 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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) ▶ FL		
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 2018 or the taxable year beginning in 2018? See the 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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>PAMELA REIS</u> Telephone no ▶ <u>(310) 377-6999</u>			

Located at ▶ ONE WAGON LANE ROLLING HILLS CA ZIP+4 ▶ 90274

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			0
16	At any time during calendar year 2018, 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	Yes	No
	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.

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 No
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PERRY N REIS	VICE PRESIDENT	0	0	0
ONE WAGON LANE ROLLING HILLS, CA 90274	2 00			
BLYTHE G REIS	SECRETARY	0	0	0
ONE WAGON LANE ROLLING HILLS, CA 90274	2 00			
PAMELA P REIS	PRESIDENT	0	0	0
ONE WAGON LANE ROLLING HILLS, CA 90274	4 00			
KYLE C REIS	CHAIRMAN & TREAS	0	0	0
ONE WAGON LANE ROLLING HILLS, CA 90274	2 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 (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	20,742,974
b	Average of monthly cash balances.	1b	547,614
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,290,588
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	21,290,588
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	319,359
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,971,229
6	Minimum investment return. Enter 5% of line 5.	6	1,048,561

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	1,048,561
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	13,304
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,304
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,035,257
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,035,257
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	1,035,257

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	1,064,320
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	1,064,320
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	13,304
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,051,016

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,035,257
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				179,600
e From 2017.				284,754
f Total of lines 3a through e.	464,354			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,064,320</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				1,035,257
e Remaining amount distributed out of corpus	29,063			
5 Excess distributions carryover applied to 2018 (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	493,417			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	493,417			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				179,600
d Excess from 2017.				284,754
e Excess from 2018.				29,063

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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) (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) (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

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.

Sign Here	*****	2019-11-22	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	SUSAN O THOMPSON				P00276728
	Firm's name ▶ CHRISTOPHER SMITH LEONARD ETAL				Firm's EIN ▶ 59-2142260
Firm's address ▶ 1515 RINGLING BLVD SUITE 900 SARASOTA, FL 34236					Phone no (941) 954-4040

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 Paid during the year				
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	750
UCLA FOUNDATION 10920 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000
CALIFORNIA INDIAN BASKET WEAVERS ASSOC 428 MAIN STREET WOODLAND, CA 95695	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	2,500
Total ▶ 3a				1,060,750

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>				
ENVIRONMENTAL PROTECTION INFORMATION CENTER 145 G ST A ARCATA, CA 95521	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	2,500
EAST PALO ALTO KIDS FOUNDATION PO BOX 50542 PALO ALTO, CA 94303	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	3,000
INTERNATIONAL DOCUMENTARY ASSOCIATION 3740 WILSHIRE BOULEVARD SUITE 980 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	3,000
Total ▶ 3a				1,060,750

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>				
KLAMATH FOREST ALLIANCE PO BOX 2197 ORLEANS, CA 95556	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000
GLOBALEXCHANGE - STOP US ARMS TO MEXICO 901 MISSION STREET SUITE 306 SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000
FUSE THEATRE359 ULMER STREET REDWOOD CITY, CA 94016	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	8,000
Total ▶ 3a				1,060,750

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>				
350ORG20 JAY STREET SUITE 732 BROOKLYN, NY 11201	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000
SOUTHERN CALIFORNIA PUBLIC RADIO 474 S RAYMOND AVENUE PASADENA, CA 91105	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000
SOUTH COAST BOTANIC GARDEN FOUNDATION 26300 CRENSHAW BLVD PALOS VERDES, CA 90274	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000
Total ► 3a				1,060,750

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 Paid during the year				
PROTEUS FUND 15 RESEARCH DRIVE SUITE B AMHERST, MA 010022776	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000
HATCH COMMUNITY 5543 FREMONT ST APT C OAKLAND, CA 94608	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000
PLANNED PARENTHOOD OF LA 400 W 30TH ST LA, CA 90007	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000
Total ▶ 3a				1,060,750

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>				
LOS ANGELES OPERA 135 NORTH GRAND AVE LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000
INNOVATION NETWORK 1625 K STREET NW SUITE 1050 WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000
CORNELL UNIVERSITY 130 EAST SENECA ST STE 400 ITHICA, NY 14850	NONE	PUBLIC CHARITY	CURTIS S REIS ENDOWMENT FOR BIG RED TENNIS	10,000
Total ▶ 3a				1,060,750

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>				
MID KLAMATH WATERSHED COUNCIL PO BOX 409 ORLEANS, CA 95556	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	11,000
BARRIER AUNG 506 EAST RIDGEWOOD AVE RIDGEWOOD, NJ 07450		PUBLIC CHARITY	GENERAL CONTRIBUTION	15,000
ISLAND PRESS 2000 M STREET NW SUITE 650 WASHINGTON, DC 20036		PUBLIC CHARITY	GENERAL CONTRIBUTION	20,000
Total ► 3a				1,060,750

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>				
NORTH VALLEY COMMUNITY FOUNDATION 240 MAIN STREET SUITE 260 CHICO, CA 95928	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	25,000
ARENA PLAYERS INC 801 MCCULLOH STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	30,000
COMMUNITY ECOLOGY INSTITUTE 5429 ENDICOTT LANE COLUMBIA, MD 210441802	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	30,000
Total ► 3a				1,060,750

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>				
WOMEN'S EARTH AND CLIMATE CAUCUS 20 SUNNYSIDE AVE STE A438 MILL VALLEY, CA 94941	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	50,000
GRAND CANYON TRUST FBO NABIN 2601 N FT VALLEY RD FLAGSTAFF, AZ 86001	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	50,000
WOMENS FOUNDATION OF CALIFORNIA 300 FRANK H OGAWA PLACE SUITE 420 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	50,000
Total ▶ 3a				1,060,750

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>				
HUMBOLT AREA FOUNDATION ECOCULTURAL 363 INDIANOLA ROAD BAYSIDE, CA 95524	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	54,000
GLIMMERGLASS FESTIVALPO BOX 191 COOPERSTOWN, NY 13326	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	55,000
PROFOUND GENTLEMAN 2701-C FREEDOM DRIVE CHARLOTTE, NC 28208	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	100,000
Total ▶ 3a				1,060,750

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>				
BOREALIS PHILANTHROPY PO BOX 3295 MINNEAPOLIS, MN 55403	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	100,000
IDEOORG444 SPEAR STREET SUITE 213 SAN FRANCISCO, CA 94105	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	100,000
GROUNDSWELL FUNDPO BOX 71642 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	250,000
Total ▶ 3a				1,060,750

TY 2018 Accounting Fees Schedule**Name:** THE REIS FOUNDATION INC**EIN:** 31-1486993

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	5,540	2,770		2,770

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: THE REIS FOUNDATION INC

EIN: 31-1486993

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DISPOSAL OF RESEARCH SOFTWARE	2017-06	PURCHASED	2018-07			2,696		0	-1,685	1,011

TY 2018 Investments Corporate Bonds Schedule**Name:** THE REIS FOUNDATION INC**EIN:** 31-1486993**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
500,000 CITIGROUP GLOBAL MKTS	500,000	499,045
500,000 SUMITOMO MITSUI BANKING	499,044	499,485
500,000 CAMPBELL SOUP CO	501,237	500,325
500,000 WELLS FARGO & CO	494,371	501,090
500,000 BARCLAYS BK PLC	498,147	501,400
500,000 GOLDMAN SACHS GROUP INC	498,231	502,085
500,000 CITIBANK NA	500,002	502,705
500,000 MORGAN STANLEY	500,594	503,025
500,000 CAPITAL ONE NATL ASSN	496,449	505,350
500,000 GENERAL MOTORS FINANCIAL	503,769	507,140

TY 2018 Investments Corporate Stock Schedule

Name: THE REIS FOUNDATION INC
 EIN: 31-1486993

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3 GENERAL MTRS CO	0	116
66 WESTERN ASSET	67,081	47,455
2500 KRAFT HEINZ CO	130,453	77,600
960 AMN ELEC POWER	31,776	84,490
4000 FORD MOTOR CO	100,000	105,560
1306 ABBOTT LABS	51,447	109,835
7000 DEUTSCHE TELE	94,570	121,380
7000 NORTHWEST BANC SHARES	88,613	123,270
2400 VERIZON	120,290	137,112
1500 TIFFANY	102,480	140,460
3300 SANOFI	107,491	142,791
2000 COLGATE PALMOLIVE	77,640	143,340
5000 BANK OF AMERICA CORP	139,447	145,000
4,500 AT&T	123,982	150,795
800 GOLDMAN SACHS GRP INC	163,305	163,680
2000 CANADIAN NATIONAL RAILWAY	78,103	184,960
1650 JM SMUCKER	98,177	190,064
7500 GENERAL AMERICAN INVESTR	187,320	198,150
4800 PFIZER	124,604	207,936
1500 JOHNSON & JOHNSON	103,063	208,920
8000 AMERICAN INTERNATIONAL	200,000	210,000
200 ALPHABET INC CL A	67,703	216,560
2000 PROCTER & GAMBLE	125,621	219,300
1975 JP MORGAN CHASE	96,769	220,805
1800 OKTA INC CL A	99,474	222,318
5000 BRISTOL-MYERS	129,428	226,750
2900 XYLEM	83,508	242,556
4000 RPM INTERNATIONAL	117,275	244,440
2200 CHECK POINT SOFTWARE TECH	193,661	254,342
2500 NESTLE	155,889	258,500

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1500 3M COMPANY	171,409	260,010
3000 ANHEUSER-BUSCH	249,367	265,530
1600 HONEYWELL INTL INC	155,340	279,344
600 BLACKROCK INC	244,330	281,580
8700 CORNING INC.	169,389	289,101
5400 AFLAC INC.	121,617	295,974
1500 ECOLAB	102,443	296,160
5500 MONDELEZ INTERNATIONAL	130,919	296,450
4000 FORTINET	114,609	307,320
1500 MCDONALDS CORP	133,750	311,490
3000 ELI LILLY & CO.	117,440	332,370
2600 PEPSICO	222,073	340,938
2500 DISNEY	126,686	349,100
1400 BECTON DICKINSON	97,988	352,814
3000 KLA TENCOR	141,743	354,600
2200 AUTOMATIC DATA	116,573	363,726
3900 PINNACLE	137,241	366,951
1400 BROADCOM INC	308,676	403,004
2200 STRYKER	119,533	452,276
3500 MICROSOFT CORP	100,541	468,860
2500 HOME DEPOT	153,539	519,925
3360 CIGNA CORP	145,242	529,368
11100 INTEL CORP	247,781	531,357
2426 S&P GLOBAL INC	113,052	552,619
2800 APPLE	164,991	554,176
5500 UNITED TECHS	331,902	716,100
4900 NEXTERA ENERGY	225,547	1,003,814

TY 2018 Investments Government Obligations Schedule**Name:** THE REIS FOUNDATION INC**EIN:** 31-1486993**US Government Securities - End
of Year Book Value:**

110,460

**US Government Securities - End
of Year Fair Market Value:**

110,460

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2018 Investments - Other Schedule**Name:** THE REIS FOUNDATION INC**EIN:** 31-1486993**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TECHSOUP INVESTMENT	AT COST	100,000	100,000
FEDERATED US TRSU CSH RES INST	AT COST	334,494	334,494

TY 2018 Legal Fees Schedule**Name:** THE REIS FOUNDATION INC**EIN:** 31-1486993

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	800	0		800

TY 2018 Other Assets Schedule**Name:** THE REIS FOUNDATION INC**EIN:** 31-1486993**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED PREPAID INTEREST	37,145	0	0
INTANGIBLE ASSETS	1,685		

TY 2018 Other Expenses Schedule**Name:** THE REIS FOUNDATION INC**EIN:** 31-1486993**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	1,421	1,421		0
FILING FEES	61	61		0
POSTAGE	115	115		0
OFFICE SUPPLIES	158	158		0
DUES & SUBSCRIPTIONS	6,375	6,375		0
MEALS	812	812		0

TY 2018 Taxes Schedule**Name:** THE REIS FOUNDATION INC**EIN:** 31-1486993

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	43,530	0		0
FOREIGN TAXES	6,361	6,361		0