

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

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 02-01-2020, and ending 01-31-2021

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) PO BOX 130		Room/suite	B Telephone number (see instructions) (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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 35,635,905		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,094	3,094		
	4 Dividends and interest from securities	500,325	500,325		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,214,598			
	b Gross sales price for all assets on line 6a _____				
	8,453,187				
	7 Capital gain net income (from Part IV, line 2)		1,214,598		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	756	756		
	12 Total. Add lines 1 through 11	1,718,773	1,718,773		
	13 Compensation of officers, directors, trustees, etc.	170,720	56,907		113,813
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	36,231	12,077		24,154
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	13,915	4,638		9,277
	c Other professional fees (attach schedule)	188,491	187,272		1,219
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	77,564	3,683		7,367
	19 Depreciation (attach schedule) and depletion	9,829	9,829		
	20 Occupancy	24,270	8,090		16,180
	21 Travel, conferences, and meetings	1,827	609		1,218
	22 Printing and publications				
	23 Other expenses (attach schedule)	46,011	31,836		14,175
	24 Total operating and administrative expenses. Add lines 13 through 23	568,858	314,941		187,403
	25 Contributions, gifts, grants paid	1,153,278			1,153,278
	26 Total expenses and disbursements. Add lines 24 and 25 _____	1,722,136	314,941		1,340,681
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements _____	-3,363			
	b Net investment income (if negative, enter -0-) _____		1,403,832		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	3,093,920	1,544,295	1,544,319
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	26,834,898	28,336,540	33,603,942
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	397,205	451,606	451,606
	14 Land, buildings, and equipment: basis ▶ _____ 49,144 Less: accumulated depreciation (attach schedule) ▶ 13,106	45,867	36,038	36,038
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	30,371,890	30,368,479	35,635,905	
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	30,371,890	30,368,479	
	29 Total net assets or fund balances (see instructions)	30,371,890	30,368,479	
30 Total liabilities and net assets/fund balances (see instructions) .	30,371,890	30,368,479		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	30,371,890
2 Enter amount from Part I, line 27a	2	-3,363
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	30,368,527
5 Decreases not included in line 2 (itemize) ▶ _____	5	48
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	30,368,479

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,214,598
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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	Reserved.	1	19,513
c	All other domestic foundations enter 1.39% 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	19,513
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	19,513
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	38,800
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	38,800
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	19,287
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 19,287 Refunded	11	0

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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>WWW.REISMANFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>ROBERT FALTER</u> Telephone no. ► <u>(315) 251-2900</u>			

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			
16	At any time during calendar year 2020, 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? ☐ 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		No
	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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	3b		No
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 2020?	4b		No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	☐ Yes ☒ 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
ROBERT FALTER PO BOX 130 DEWITT, NY 13214	TRUSTEE 40.00	170,720	17,118	18,497
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".

[illegible]

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	

[illegible]

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	30,193,659
b	Average of monthly cash balances.	1b	2,344,202
c	Fair market value of all other assets (see instructions).	1c	69,715
d	Total (add lines 1a, b, and c).	1d	32,607,576
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	32,607,576
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	489,114
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,118,462
6	Minimum investment return. Enter 5% of line 5.	6	1,605,923

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	1,605,923
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	19,513
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	19,513
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,586,410
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,586,410
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	1,586,410

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	1,340,681
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	1,340,681
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,340,681

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,586,410
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				315,154
e From 2019.				
f Total of lines 3a through e.	315,154			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>1,340,681</u>				
a Applied to 2019, 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 2020 distributable amount.				1,340,681
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	245,729			245,729
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	69,425			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	69,425			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				69,425
d Excess from 2019.				
e Excess from 2020.				

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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 e-mail address of the person to whom applications should be addressed:

ROBERT FALTER
PO BOX 130
DEWITT, NY 13214
(315) 251-2900

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

APPLICATIONS SHOULD BE SUBMITTED VIA THE ORGANIZATION'S WEBSITE WWW.REISMANFOUNDATION.ORG. 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.

c Any submission deadlines:

NONE

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

NONE

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	1,153,278
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	3,094	
4 Dividends and interest from securities. . . .			14	500,325	
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.			14	756	
8 Gain or (loss) from sales of assets other than inventory			18	1,214,598	
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		1,718,773	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				1,718,773	1,718,773

[illegible]

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

	Yes	No
--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)	No
-------	----

1b(3)	No
--------------	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(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**

2021-08-19

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

P00589741

ANGELA M FRANCO

2021-08-19

Firm's name ► FUST CHARLES CHAMBERS LLP

Firm's EIN ► 16-1226221

Firm's address ► 5784 WIDEWATERS PARKWAY

Phone no. (315) 446-3600

SYRACUSE, NY 13214

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN FROM ARMORY SQUARE VENTURES LP K-1	P	2020-01-01	2020-12-31
CAPITAL GAIN FROM ARMORY SQUARE VENTURES LP K-1	P	2019-01-01	2020-12-31
CAPITAL GAIN DISTRIBUTION	P	2019-01-01	2020-12-31
HCCT INSTL US EQUITY	P	2019-01-01	2020-08-20
HCCT CORPORATE FIXED INCOME	P	2019-01-01	2020-11-03
HCCT EMERGING MARKETS	P	2020-01-01	2020-04-16
HCCT INSTL US LARGE CAP GROWTH	P	2020-01-01	2020-08-20
HCCT CORPORATE FIXED INCOME	P	2020-01-01	2020-11-03
HCCT FIXED INCOME OPPORTUNITY	P	2020-01-01	2020-11-03
HCCT CORPORATE FIXED INCOME	P	2020-01-01	2021-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,829			7,829
216,746			216,746
721,651			721,651
887			887
106			106
75,068		93,772	-18,704
364,640		366,207	-1,567
660,340		643,697	16,643
566,919		533,516	33,403
4,835		4,994	-159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,829
			216,746
			721,651
			887
			106
			-18,704
			-1,567
			16,643
			33,403
			-159

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HCCT FIXED INCOME OPPORTUNITY	P	2020-01-01	2021-01-28
HCCT EMERGING MARKETS	P	2019-01-01	2020-04-16
HCCT INSTL US EQUITY	P	2019-01-01	2020-08-20
HCCT EMERGING MARKETS	P	2019-01-01	2020-08-20
HCCT CORPORATE FIXED INCOME	P	2019-01-01	2020-11-03
HCCT FIXED INCOME OPPORTUNITY	P	2019-01-01	2020-11-03
HCCT INSTL US EQUITY	P	2019-01-01	2020-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
915,000		907,029	7,971
128,932		157,918	-28,986
385,359		394,073	-8,714
100,000		98,980	1,020
1,285,809		1,197,483	88,326
2,619,066		2,499,069	119,997
400,000		341,851	58,149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,971
			-28,986
			-8,714
			1,020
			88,326
			119,997
			58,149

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036		PC	GENERAL OPERATING - 2 YRS	1,530
DEWITT COMMUNITY LIBRARY 3649 ERIE BLVDEAST DEWITT, NY 13214		PC	CAPITAL CAMPAIGN 4 OF 4	125,000
SYMPHORIA234 HARRISON STREET SYRACUSE, NY 13202		PC	SYMPHORIA RISING CAMPAIGN 2 OF 2	35,000
Total ▶ 3a				1,153,278

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>				
UNITED WAY OF CNYPO BOX 2129 SYRACUSE, NY 13220		PC	WORKTRAIN COLLABORATIVE 2018-2020	50,000
CNY JAZZ ARTS FOUNDATION 441 EWASHINGTON ST SYRACUSE, NY 13202		PC	ARTIST AREA/ GREEN ROOM	10,000
THE FOUNDATION AT MENORAH PARK 4101 EAST GENESEE ST SYRACUSE, NY 13214		PC	SILVER SPONSOR SHINING STARS	500
Total ▶ 3a				1,153,278

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>				
REFUGEE & IMMIGRANT SELF EMPOWERMENT 302 BURT STREET SYRACUSE, NY 13202		PC	COMMUNITY SPONSOR - NIGHT OF NATIONS 4/6/19	500
ALLIANCE OF COMMUNITIES TRANSFORMING SYR 910 MADISON ST SYRACUSE, NY 13210		PC	SPRING BANQUET BRONZE SPONSOR	500
INTERFAITH WORKS 1010 JAMES STREET SYRACUSE, NY 13203		PC	LEADERSHIP AWARD DINNER - SPONSOR	1,500
Total ▶ 3a				1,153,278

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>				
ST JOSEPHS HOSPITAL FOUNDATION 973 JAMES STREET STE 250 SYRACUSE, NY 13203		SO II	MAY 29TH GALA - DECORATION SPONSOR	1,500
SYRACUSE STAGE820 EGENESEE ST SYRACUSE, NY 13210		PC	NIGHT AMONG THE STARS - VIP SPONSORSHIP	5,000
EVERSON MUSEUM OF ART 401 HARRISON STREET SYRACUSE, NY 13202		PC	EVERSON FIRST & FOREVER- OPERATIONS PAY 3 OF 5	150,000
Total ▶ 3a				1,153,278

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>				
ON POINT FOR COLLEGE 488 W ONONDAGA ST SYRACUSE, NY 13202		PC	PURCHASE 50 LAPTOPS FOR STUDENTS	4,000
UNITED WAY OF CNY INC 980 JAMES STREET SYRACUSE, NY 13203		PC	WELCOME US HOME CAMPAIGN 2 OF 2 IMAGINATION LIBRARY	12,500
CENTRAL NY COMMUNITY FOUNDATION 431 EAST FAYETTE ST STE 100 SYRACUSE, NY 13202		PC	COVID-19 COMMUNITY SUPPORT FUND	50,000
Total ► 3a				1,153,278

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>				
SYRACUSE MODEL NEIGHBORHOOD FACILITY 401 SOUTH AVE SYRACUSE, NY 13204		PC	SYR COMMUNITY CONNECTIONS - HR	81,000
ONONDAGA COMMUNITY COLLEGE FOUNDATION 4585 WEST SENECA TURNPIKE SYRACUSE, NY 13215		PC	OCC STUDENT ASSISTANCE FUND	2,500
WCNY415 W FAYETTE ST SYRACUSE, NY 13204		PC	EDUCATION SUPPORT DURING COVID-19	5,000
Total ▶ 3a				1,153,278

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>				
THE FOUNDATION AT MENORAH PARK 4101 EAST GENESEE ST SYRACUSE, NY 13214		PC	COVID-19 URGENT RESPONSE APPEAL	2,500
MERCYWORKS INC1221 S SALINA ST SYRACUSE, NY 13202		PC	FEED SYRACUSE	25,000
JEWISH FEDERATION OF CNY 5655 THOMPSON ROAD DEWITT, NY 13214		PC	ANNUAL CAMPAIGN	3,000
Total ▶ 3a				1,153,278

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>				
CNY ARTS INC421 MONTGOMERY ST SYRACUSE, NY 13202		PC	WEBSITE REDESIGN, UPGRADE TO MOBILE PLATFORM	10,000
PHILANTHROPY ROUNDTABLE 1120 20TH ST NW SUITE 550 SOUTH WASHINGTON, DC 20036		PC	MEMBERSHIP RENEWAL	600
LEMOYNE COLLEGE 1419 SALT SPRINGS ROAD SYRACUSE, NY 13214		PC	STUDENT EMERGENCY FUND	4,000
Total ▶ 3a				1,153,278

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>				
SALVATION ARMY 200 TWIN OAKS DRIVE SYRACUSE, NY 13206		PC	COVID-19 EMERGENCY SERVICES	10,000
CULINARY INSTITUTE OF AMERICA 1946 CAMPUS DRIVE HYDE PARK, NY 12538		PC	EMERGENCY SCHOLARSHIP 4TH OF 5	5,000
CULINARY INSTITUTE OF AMERICA 1946 CAMPUS DRIVE HYDE PARK, NY 12538		PC	ENDOWMENT SCHOLARSHIP 4TH OF 5	20,000
Total ► 3a				1,153,278

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>				
VERA HOUSE INC723 JAMES STREET SYRACUSE, NY 13203		PC	IN HONOR OF RANDI BREGMAN 30TH ANNIV	1,000
HISCOCK LEGAL AID SOCIETY 351 SOUTH WARREN ST SYRACUSE, NY 13202		PC	NEW PHONE SYSTEM	4,000
CATHOLIC CHARITIES DIOCESE OF SYR 1654 WONONDAGA ST SYRACUSE, NY 13204		PC	PARENT-CHILD HOME PROGRAM COLLABORATIVE WITH EARLY CHILDHOOD ALL.	50,000
Total ▶ 3a				1,153,278

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>				
RESCUE MISSION ALLIANCE 155 GIFFORD STREET SYRACUSE, NY 13202		PC	REMODEL HOMELESS SHELTER	8,500
CNY COMMUNITY FOUNDATION 431 EAST FAYETTE ST STE 100 SYRACUSE, NY 13202		PC	STRATEGIC PARTNERSHIP FUND	12,500
BOYS & GIRLS CLUB OF SYR 2100 EAST FAYETTE STREET SYRACUSE, NY 13224		PC	SUMMER EDUCATION PROGRAM	54,920
Total ▶ 3a				1,153,278

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>				
SYRACUSE STAGE820 EGENESEE ST SYRACUSE, NY 13210		PC	2020-21 SEASON OPERATING COSTS	90,000
RED HOUSE ARTS CENTERPO BOX 603 SYRACUSE, NY 13201		PC	GENERAL OPERATING SUPPORT 1 OF 2	15,000
MILTON J RUBENSTEIN MUSEUM OF SCIENCE 500 S FRANKLIN ST SYRACUSE, NY 13202		SO III FI	EDUCATION OUTREACH PROGRAM	7,500
Total ▶ 3a				1,153,278

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>				
VERA HOUSE INC723 JAMES STREET SYRACUSE, NY 13203		PC	BRONZE SPONSOR -12/5/20 VIRTUAL EVENT	2,500
ONONDAGA HISTORICAL ASSOCIATION 321 MONTGOMERY STREET SYRACUSE, NY 13202		PC	INTERVIEW SPONSOR - NOTORIOUS GLORIOUS	5,000
FIGHT FOR HEARTS103 CLAIRE ROAD SYRACUSE, NY 13214		PC	VIRTUAL FITNESS COMPUTER	4,428
Total ▶ 3a				1,153,278

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>				
KEYS CORP 308 SHERRILL ROAD SUITE 100 SHERRILL, NY 13461		PC	MUSIC THERAPY EXPANSION PROGRAM	5,000
WRVO PUBLIC MEDIA 7060 STATE ROUTE 104 OSWEGO, NY 13126		PC	GRANT - ANNUAL PLEDGE	500
UNITED WAY OF CNY INCPO BOX 2129 SYRACUSE, NY 13220		PC	RACIAL EQUITY CHALLENGE	100
Total ▶ 3a				1,153,278

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>				
BLESSINGS IN A BACKPACK LOCKBOX PO BOX 950291 LOUISVILLE, KY 40295		PC	GRANT DR KING ELEM \$5000, GRANT FRANKLIN ELEM \$5000	10,000
DUNBAR ASSOCIATION INC 1453 SOUTH STATE ST SYRACUSE, NY 13205		PC	GENERAL OPERATING	2,500
CNY ARTS INC421 MONTGOMERY ST SYRACUSE, NY 13202		PC	COVID-19 ARTS IMPACT FUND	50,000
Total ▶ 3a				1,153,278

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>				
JEWISH COMMUNITY FOUNDATION OF CNY 5655 THOMPSON ROAD SYRACUSE, NY 13214		PC	GRANT IN MEMORY OF ALEXANDER HOLSTEIN	1,000
ALLEGHENY COLLEGE BASEBALL 520 N MAIN STREET MEADVILLE, PA 16433		PC	SPONSOR MARATHON BASEBALL GAME	1,500
THE READING LEAGUE 103 WYOMING STREET - 2ND FL SYRACUSE, NY 13204		PC	FOUNDATIONAL READING TV SHOW PILOTS	10,000
Total ▶ 3a				1,153,278

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>				
LORETTO MANAGEMENT CORP 700 EBRIGHTON AVE SYRACUSE, NY 13205		SO II	EQUIPING THE EMR FRONTLINE	10,500
NY FUNDERS ALLIANCE 431 EAST FAYETTE ST SYRACUSE, NY 13202		PC	2021 MEMBERSHIP & LEADERSHIP COUNCIL	3,000
ONONDAGA HISTORICAL ASSOCIATION 321 MONTGOMERY STREET SYRACUSE, NY 13202		PC	GENERAL OPERATING FUNDS	20,000
Total ► 3a				1,153,278

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>				
THE Q CENTER - ACR HEALTH 627 WEST GENESEE ST SYRACUSE, NY 13204		PC	GENERAL OPERATING FUNDS	7,700
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036		PC	GENERAL OPERATING	500
CNY LYME & TICK-BORNE DISEASE ALLIANCE 131 SENECA STREET 9 MANLIUS, NY 13104		PC	EDUCATION PROGRAM	15,000
Total ▶ 3a				1,153,278

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>				
GOOD LIFE FOUNDATION INC 2610 SSALINA ST STE 4 SYRACUSE, NY 13205		PC	HIP HOP CENTER FOR YOUTH ENTREPRENEURSHIP	15,000
FOCUS GREATER SYR 201 EWASHINGTON ST SYRACUSE, NY 13202		PC	WISDOM KEEPERS SPONSOR	2,500
THE CORA FOUNDATIONPO BOX 6865 SYRACUSE, NY 13217		PC	ARTRAGE GALLERY -EXHIBITS 2020-21	2,000
Total ► 3a				1,153,278

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>				
SAMARITAN CENTER INC 215 NSTATE STREET SYRACUSE, NY 13203		PC	GENERAL SUPPORT	3,000
THE FRANCISCAN CHURCH OF THE ASSUMPTION 808 N SALINA ST SYRACUSE, NY 13208		NC	FOOD PANTRY	1,000
DAVID REFUGE INC 8195 CAZENOVIA ROAD MANLIUS, NY 13104		PC	GENERAL SUPPORT	3,000
Total ▶ 3a				1,153,278

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>				
VERA HOUSE INC723 JAMES STREET SYRACUSE, NY 13203		PC	GENERAL SUPPORT	3,000
CENTER FOR COMMUNITY ALTERNATIVES 115 EJEFFERSON ST SUITE 300 SYRACUSE, NY 13202		PC	ADDITIONAL STAFF PERSON	15,000
CENTRAL NY COMMUNITY FOUNDATION 431 EAST FAYETTE ST STE 100 SYRACUSE, NY 13202		PC	STRATEGIC PARTNERSHIP FUND	100,000
Total ▶ 3a				1,153,278

TY 2020 Accounting Fees Schedule

Name: THE DOROTHY AND MARSHALL M
REISMAN FOUNDATION

EIN: 16-6353565

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	13,915	4,638		9,277

TY 2020 Investments Corporate Stock Schedule

Name: THE DOROTHY AND MARSHALL M
REISMAN FOUNDATION

EIN: 16-6353565

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	28,336,540	33,603,942

TY 2020 Investments - Other Schedule

Name: THE DOROTHY AND MARSHALL M
REISMAN FOUNDATION

EIN: 16-6353565

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTWORK	FMV	9,990	9,990
COIN COLLECTION	FMV	18,335	18,335
INVESTMENT IN ARMORY SQUARE	AT COST	289,620	289,620
INVESTMENT IN ARMORY SQUARE II	AT COST	133,661	133,661

TY 2020 Other Decreases Schedule

Name: THE DOROTHY AND MARSHALL M
REISMAN FOUNDATION

EIN: 16-6353565

Description	Amount
NONDEDUCTIBLE EXPENSES FROM ARMORY SQUARE VENTURES	48

TY 2020 Other Expenses Schedule

Name: THE DOROTHY AND MARSHALL M
REISMAN FOUNDATION

EIN: 16-6353565

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE	10,275	3,425		6,850
INSURANCE	5,930	1,977		3,953
DUES & OTHER OUTSIDE SERVICES	59	20		39
OUTSIDE COMPUTER SERVICES	5,000	1,667		3,333
PORTFOLIO EXPENSES	24,723	24,723		0
INVESTMENT INCOME EXPENSES	24	24		0

TY 2020 Other Income Schedule

Name: THE DOROTHY AND MARSHALL M
REISMAN FOUNDATION

EIN: 16-6353565

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	756	756	756

TY 2020 Other Professional Fees Schedule

Name: THE DOROTHY AND MARSHALL M
REISMAN FOUNDATION

EIN: 16-6353565

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	186,662	186,662		0
PAYROLL FEES	1,829	610		1,219

TY 2020 Taxes Schedule

Name: THE DOROTHY AND MARSHALL M
REISMAN FOUNDATION

EIN: 16-6353565

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	65,764	0		0
NYS FILING FEE	750	0		0
PAYROLL TAXES	11,050	3,683		7,367