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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019 , and ending 06-30-2020

Name of foundation
THE REIS FOUNDATION INC

A Employer identification number
31-1486993

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

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

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 22,716,062

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	137,318	137,318		
	4	Dividends and interest from securities . . .	348,577	348,577		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,260,552			
	b	Gross sales price for all assets on line 6a 9,357,926				
	7	Capital gain net income (from Part IV, line 2) . . .		3,260,552		
	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)	1,720	1,720		
	12	**Total.** Add lines 1 through 11	3,748,167	3,748,167		
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)				
	b	Accounting fees (attach schedule)	5,400	2,700		2,700
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	13,700	3,079		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,628	7,628		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	26,728	13,407		2,700
	25	Contributions, gifts, grants paid	1,528,000			1,528,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,554,728	13,407		1,530,700
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	2,193,439			
	b	**Net investment income** (if negative, enter -0-)		3,734,760		
	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	13,809	67,156	67,156
	2	Savings and temporary cash investments	252,594	4,504,726	4,504,726
	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)	110,460	80,878	80,878
	b	Investments—corporate stock (attach schedule)	7,622,891	5,658,742	12,554,893
	c	Investments—corporate bonds (attach schedule)	5,091,844	5,104,648	5,202,528
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	434,494	305,881	305,881
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,526,092	15,722,031	22,716,062
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 ▶)	0	2,500	
	23	**Total liabilities**(add lines 17 through 22)	0	2,500	
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	13,526,092	15,719,531	
	29	**Total net assets or fund balances** (see instructions)	13,526,092	15,719,531	
	30	**Total liabilities and net assets/fund balances** (see instructions)	13,526,092	15,722,031	

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	13,526,092
2	Enter amount from Part I, line 27a	2	2,193,439
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	15,719,531
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 29.	6	15,719,531

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	MORGAN STANLEY PUBLICLY TRADED SECURITIES	P	2011-01-01	2019-12-31
b	JP MORGAN PUBLICLY TRADED SECURITIES	P	2011-01-01	2019-12-31
c	CAPITAL GAINS DIVIDENDS	P		
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	7,326,860		4,066,309	3,260,551
b	2,031,065		2,031,065	0
c	1			1
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				3,260,551
b				0
c				1
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	3,260,552
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))
2018	1,051,016	20,971,229	0.050117
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

2 **Total** of line 1, column (d)	2	0.213256
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	0.042651
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line.5	4	21,764,389
5 Multiply line 4 by line 3	5	928,273
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	37,348
7 Add lines 5 and 6	7	965,621
8 Enter qualifying distributions from Part XII, line 4 , ...	8	1,530,700

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	37,348
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	37,348
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	37,348
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 13,311		
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	13,311
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	24,037
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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 2019 or the taxable year beginning in 2019? 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)

			Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		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?		13	Yes	

Website address ▶N/A

14 The books are in care of ▶PAMELA REIS Telephone no. ▶(310) 377-6999

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 ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2019, 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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	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 2019?		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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?	☐ 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 2019 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 2019.)*		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 2019?		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))?	☐ 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		No
	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		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	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?	☐ 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
PERRYN REIS ONE WAGON LANE ROLLING HILLS, CA 90274	VICE PRESIDENT 2.00	0	0	0
BLYTHE G REIS ONE WAGON LANE ROLLING HILLS, CA 90274	SECRETARY 2.00	0	0	0
PAMELA P REIS ONE WAGON LANE ROLLING HILLS, CA 90274	PRESIDENT 4.00	0	0	0
KYLE C REIS ONE WAGON LANE ROLLING HILLS, CA 90274	CHAIRMAN &TREAS 2.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(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	21,826,679
b	Average of monthly cash balances		1b	269,147
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	22,095,826
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	22,095,826
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	331,437
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	21,764,389
6	**Minimum investment return.** Enter 5% of line 5		6	1,088,219

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	1,088,219
2a	Tax on investment income for 2019 from Part VI, line 5	2a 37,348		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	37,348
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,050,871
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	1,050,871
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	1,050,871

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	1,530,700
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	1,530,700
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	37,348
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,493,352

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,050,871
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016. 179,600				
d From 2017. 284,754				
e From 2018. 29,063				
f **Total** of lines 3a through e.	493,417			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 1,530,700				
a Applied to 2018, 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 2019 distributable amount				1,050,871
e Remaining amount distributed out of corpus	479,829			
5 Excess distributions carryover applied to 2019.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	973,246			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. 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 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	973,246			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016 179,600				
c Excess from 2017. . . . 284,754				
d Excess from 2018 29,063				
e Excess from 2019 479,829				

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 2019, 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) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
MID KLAMATH WATERSHED COUNCIL PO BOX 409 ORLEANS,CA 95556	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	55,000
FIRN 5999 HARPERS FARM RD STE E-200 COLUMBIA,MD 21044	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000
OREGON SHAKESPEARE FESTIVAL PO BOX 158 ASHLAND,OR 97520	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	20,000
HATCH COMMUNITY 5543 FREMONT ST APT C OAKLAND,CA 94608	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	7,000
HUMBOLT AREA FOUNDATION ECOCULTURAL 363 INDIANOLA ROAD BAYSIDE,CA 95524	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	17,500
NATIONAL IMMIGRATION LAW CENTER 3450 WILSHIRE BLVD 108-62 LOS ANGELES,CA 90010	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	50,000
ENVIRONMENTAL DEFENSE FUND 123 MISSION ST 28TH FLOOR SAN FRANCISCO,CA 94105	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	200,000
ACLU FOUNDATION OF SOUTHERN CALIFORNIA 1313 W 8TH ST 200 LOS ANGELES,CA 90017	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000
ADVOCATES FOR YOUTH 1325 G STREET NW SUITE 980 WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	7,500
BOREALIS PHILANTHROPHY PO BOX 3295 MINNEAPOLIS,MN 55403	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	100,000
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON,AZ 85702	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	50,000
CHAUTAUQUA FOUNDATION PO BOX 28 CHAUTAUQUA,NY 14722	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000
EARTHJUSTICE 50 CALIFORNIA STREET SUITE 500 SAN FRANCISCO,CA 94111	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	100,000
SOUTH COAST REPERTORY PO BOX 2197 COSTA MESA,CA 92628	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000
THEATRE BAY AREA 1119 MARKET ST SAN FRANCISCO,CA 94103	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000
NATIVE AMERICAN RIGHTS FUND 1506 BROADWAY BOULDER,CO 803026296	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	100,000
PATHSTAR 1914 POLK STREET 210 SAN FRANCISCO,CA 94109	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	2,000
PROFOUND GENTLEMAN 2701-C FREEDOM DRIVE CHARLOTTE,NC 28208	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	50,000
PROTEUS FUND 15 RESEARCH DRIVE SUITE B AMHERST,MA 010022776	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	25,000
NATIONAL CENTER ON PHILANTHROPY AND THE LAW 139 MACDOUGAL STREET NEW YORK,NY 100121076	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000
SAN FRANCISCO MARIN FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO,CA 94107	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000
PBS SOCAL 3080 BRISTOL STREET COSTA MESA,CA 92626	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000
STREET SYMPHONY PROJECT INC PO BOX 86027 LOS ANGELES,CA 90086	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	50,000
350ORG 20 JAY STREET SUITE 732 BROOKLYN,NY 11201	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	50,000

LOS ANGELES MASTER CHORALE 135 NORTH GRAND AVENUE LOS ANGELES,CA 90012	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000
ALLIANCE FOR CALIFORNIA TRADITIONAL ARTS 744 P STREET SUITE 307 FRESNO,CA 93721	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	50,000
AMALGAMATED FOUNDATION 1825 K STREET NW WASHINGTON,DC 200061202	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	20,000
CALIFORNIA BLACK WOMEN'S HEALTH PROJECT 9800 S LA CIENEGA BLVD SUITE 905 INGLEWOOD,CA 90301	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	4,000
CALIFORNIA INDIAN BASKET WEAVERS ASSOC 428 MAIN STREET WOODLAND,CA 95695	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	50,000
CHINATOWN COMMUNITY DEVELOPMENT CENTER 1525 GRANT AVE SAN FRANCISCO,CA 94133	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000
COMMON CAUSE EDUCATION FUND 805 15TH STREET SUITE 800 WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	5,500
COMMUNITY'S CHILD INC 25520 WOODWARD AVENUE LOMITA,CA 90717	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000
COMPANIES FOR CAUSES 1899 L STREET NW WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	20,000
DELL'ARTE INTERNATIONAL PO BOX 816 BLUE LAKE,CA 95525	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000
MASS DESIGN GROUP 334 BOLYSTON ST SUITE 400 BOSTON,MA 021163495	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	50,000
ESSIE JUSTICE GROUP 1700 BROADWAY SUITE 200 OAKLAND,CA 946122047	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	3,000
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY,AL 36104	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET LONGMONT,CO 80501	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	30,000
LIFEMOVES 181 CONSTITUTION AVENUE MENLO PARK,CA 94025	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000
LEAGUE OF WOMEN VOTERS 1730 M ST NW SUITE 1000 WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000
KLAMATH FOREST ALLIANCE 2274 EASTERN AVENUE ARCATA,CA 95521	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000
KIDS IN NEED OF DEFENSE 1201 L STREET NW FLOOR 2 WASHINGTON,DC 200054019	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	15,000
INTERNATIONAL DOCUMENTARY ASSOCIATION 3740 WILSHIRE BOULEVARD SUITE 980 LOS ANGELES,CA 90010	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	2,500
HEALTH CONNECTED 763 GREEN STREET EAST PALO ALTO,CA 94303	NONE	PUBLIC CHARITY	PEER EDUCATION SERVICES	70,000
FIGHT FOR THE FUTURE EDUCATION FUND PO BOX 55071 BOSTON,MA 02205	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000
WOMENS FOUNDATION OF CALIFORNIA 300 FRANK H OGAWA PLACE SUITE 420 OAKLAND,CA 94612	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	50,000
GLOBALEXCHANGE - STOP US ARMS TO MEXICO 1446 MARKET ST SAN FRANCISCO,CA 941026004	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	3,000
GLIMMERGLASS FESTIVAL PO BOX 191 COOPERSTOWN,NY 13326	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	15,000
FRESH APPROACH	NONE	PUBLIC	GENERAL CONTRIBUTION	10,000

5060 COMMERCIAL CIR SUITE C CONCORD,CA 94520		CHARITY		
FOOD FOR PEOPLE INC PO BOX 4922 EUREKA,CA 95502	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000
FIRST NATIONS OWEESTA CORPORATION 2432 MAIN STREET LONGMONT,CO 80501	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	50,000
SOUTHERN CALIFORNIA PUBLIC RADIO 424 SOUTH RAYMOND AVENUE PASADENA,CA 91105	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	50,000
SOUTH COAST BOTANIC GARDEN FOUNDATION 26300 CRENSHAW BLVD PALOS VERDES,CA 90274	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000
Total . . . . ▶ **3a**				1,528,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	137,318	
4 Dividends and interest from securities			14	348,577	
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.			18	1,720	
8 Gain or (loss) from sales of assets other than inventory			18	3,260,552	
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		3,748,167	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 3,748,167

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	**1a(1)**		**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

Sign Here

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

Signature of officer or trustee	Date	Title
	2020-11-02	

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
SUSAN O THOMPSON				P00276728

Firm's name ▶ CHRISTOPHER SMITH LEONARD ET AL — Firm's EIN ▶59-2142260

Firm's address ▶ 101 E KENNEDY BLVD SUITE 1460
TAMPA, FL 33602 — Phone no. (813) 490-4490

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2019 IRS 990 e-File Render

Name: THE REIS FOUNDATION INC

EIN: 31-1486993

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	5,400	2,700		2,700

TY 2019 IRS 990 e-File Render

Name: THE REIS FOUNDATION INC

EIN: 31-1486993

Name of Bond	End of Year Book Value	End of Year Fair Market Value
2050 FORD MOTOR CO 6.2000%	51,250	43,911
500,000 BANK OF MONTREAL SR GLBL	500,000	505,281
500,000 BARCLAYS BK PLC	499,355	504,950
500,000 CAPITAL ONE BK USA NATL	509,980	526,370
500,000 CAPITAL ONE NATL ASSN	498,139	510,265
500,000 GENERAL MOTORS FINANCIAL	502,309	508,190
500,000 GOLDMAN SACHS GROUP INC	499,679	501,255
500,000 MORGAN STANLEY	500,345	513,965
500,000 PNC BK N A PITTSBURGH PA	500,799	510,175
500,000 SUMITOMO MITSUI BANKING	507,098	520,835
500,000 WELLS FARGO & CO	497,688	506,985
50000 FORD MOTOR CO	38,006	50,346

TY 2019 IRS 990 e-File Render

Name: THE REIS FOUNDATION INC

EIN: 31-1486993

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 VMWARE INC CLASS A	151,552	154,860
1200 APPLE	82,583	437,760
1250 DISNEY	67,668	139,388
1250 HOME DEPOT	77,438	313,138
1306 ABBOTT LABS	51,447	119,408
1400 BROADCOM INC	308,676	441,854
1450 XYLEM	45,649	94,192
1500 3M COMPANY	171,409	233,985
1500 ECOLAB	102,443	298,425
1500 JOHNSON & JOHNSON	103,063	210,945
1500 LVMH MOET HENNESSY LOUIS VUITT	122,279	132,645
1500 TIFFANY	102,480	182,910
1650 JM SMUCKER	98,177	174,587
1680 CIGNA CORP	129,687	315,252
1950 KLA TENCOR	92,133	379,236
200 ALPHABET INC CL A	67,703	283,610
2000 CANADIAN NATIONAL RAILWAY	78,103	177,140
2000 PROCTER & GAMBLE	125,621	239,140
2200 AUTOMATIC DATA	116,573	327,558
2200 CHECK POINT SOFTWARE TECH	193,661	236,346
2200 STRYKER	119,533	396,418
2250 OKTA INC CL A	169,545	450,518
2426 S&P GLOBAL INC	113,052	799,318
2700 NEXTERA ENERGY	124,281	648,459
3000 ELI LILLY & CO.	117,440	492,540
3300 SANOFI	107,491	168,465
3500 MICROSOFT CORP	100,541	712,285
3900 PINNACLE	137,241	285,831
4000 FORTINET	114,609	549,080
4000 RPM INTERNATIONAL	117,275	300,240
4500 AT&T	123,976	136,035
4800 PFIZER	124,604	156,960
5000 BANK OF AMERICA CORP	139,447	118,750
5000 BRISTOL-MYERS	129,428	294,000
5400 AFLAC INC.	121,617	194,562
600 BLACKROCK INC	244,330	326,454
66 WESTERN ASSET	66,969	39,148
7000 DEUTSCHE TELE	94,570	117,390
7500 GENERAL AMERICAN INVESTR	187,320	209,025
7940 INTEL CORP	184,434	475,050
800 GOLDMAN SACHS GRP INC	163,305	158,096
8000 AMERICAN INTERNATIONAL	200,000	205,680
8000 AT&T INC	200,000	202,880
8700 CORNING INC.	169,389	225,330

TY 2019 IRS 990 e-File Render

Name:	THE REIS FOUNDATION INC
EIN:	31-1486993
US Government Securities - End of Year Book Value:	80,878
US Government Securities - End of Year Fair Market Value:	80,878
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2019 IRS 990 e-File Render

Name: THE REIS FOUNDATION INC

EIN: 31-1486993

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FEDERATED US TRSU CSH RES INST	AT COST	205,881	205,881
TECHSOUP INVESTMENT	AT COST	100,000	100,000

TY 2019 IRS 990 e-File Render

Name: THE REIS FOUNDATION INC

EIN: 31-1486993

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	779	779		0
FILING FEES	61	61		0
POSTAGE	188	188		0
DUES & SUBSCRIPTIONS	6,600	6,600		0

TY 2019 IRS 990 e-File Render

Name: THE REIS FOUNDATION INC

EIN: 31-1486993

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SETTLEMENT INCOME	1,720	1,720	1,720

TY 2019 IRS 990 e-File Render

Name: THE REIS FOUNDATION INC

EIN: 31-1486993

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD	0	2,500

TY 2019 IRS 990 e-File Render

Name: THE REIS FOUNDATION INC

EIN: 31-1486993

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	10,621	0		0
FOREIGN TAXES	3,079	3,079		0