Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

Return of Private Foundation

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

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: JACOB L REISS FOUNDATION # 804147

Number and street (or P O box number if mail is not delivered to street address): BNY MELLON, N A - P O BOX 185

Room/suite:

City or town, state, and ZIP code: PITTSBURGH PA 15230-0185

A Employer identification number: 13-6064123

B Telephone number (see page 10 of the instructions): (212) 922-8185

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 ▶ ☐

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)* ▶ $ 4,383,427

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 page 11 of the 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	0	0		
	4	Dividends and interest from securities	123,857	121,600		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	373,199			
	b	Gross sales price for all assets on line 6a 1,294,172				
	7	Capital gain net income (from Part IV, line 2)		373,199		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	543	0	0	
	12	**Total.** Add lines 1 through 11	497,599	494,799	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	17,745	10,647	0	7,098
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	0	0	0	0
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,013	1,013	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	37	37	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,795	11,697	0	7,098
	25	Contributions, gifts, grants paid	252,000			252,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	270,795	11,697	0	259,098
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	226,804			
	b	**Net investment income** (if negative, enter -0-)		483,102		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

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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		0	
	2	Savings and temporary cash investments	491,193	586,938	586,938
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	2,797,774	0	0
	c	Investments—corporate bonds (attach schedule)	503,627	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	2,989,972	3,796,489
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,792,594	3,576,910	4,383,427
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,782,096	3,570,425	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	10,498	6,485	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,792,594	3,576,910	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,792,594	3,576,910	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,792,594
2	Enter amount from Part I, line 27a	2	226,804
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,019,398
5	Decreases not included in line 2 (itemize) ▶ Gain from pending sale	5	442,488
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,576,910

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	373,199
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	37

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	311,332	5,157,992	0 060359
2007	287,268	6,347,728	0 045255
2006	281,331	5,921,934	0 047507
2005	282,102	5,685,608	0 049617
2004	275,702	5,800,940	0 047527

2 **Total** of line 1, column (d)	2	0 250265
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050053
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,035,231
5 Multiply line 4 by line 3	5	201,975
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,831
7 Add lines 5 and 6	7	206,806
8 Enter qualifying distributions from Part XII, line 4	8	259,098

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	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	4,831
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	4,831
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,831
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,143		
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			
7	Total credits and payments Add lines 6a through 6d			7	3,143
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	1,688
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	0	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______________ **(2)** On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BNY Mellon, N A Telephone no ▶ (212) 922-8185

Located at ▶ P O BOX 185 PITTSBURGH PA ZIP+4 ▶ 15230-0185

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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 page 20 of the instructions)		2b	N/A	
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 2009 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 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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 page 22 of the 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
BNY Mellon, N A –TAX DEPT 28TH FL P O BOX 185 PITTSBURGH PA 15230-0185	TRUSTEE 00	17,745	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,465,944
b	Average of monthly cash balances	1b	630,737
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,096,681
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,096,681
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	61,450
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,035,231
6	**Minimum investment return.** Enter 5% of line 5	6	201,762

Part XI Distributable Amount (see page 25 of the 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	201,762
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,831		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,831
3	Distributable amount before adjustments Subtract line 2c from line 1			3	196,931
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	196,931
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	196,931

Part XII Qualifying Distributions (see page 25 of the 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	259,098
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	259,098
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 page 26 of the instructions)	5	4,831
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	254,267

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 page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					196,931
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				250,468	
b	Total for prior years 20____, 20____, 20___			0		
3	Excess distributions carryover, if any, to 2009					
a	From 2004	NONE				
b	From 2005	NONE				
c	From 2006	NONE				
d	From 2007	NONE				
e	From 2008	NONE				
f	**Total** of lines 3a through e		0			
4	Qualifying distributions for 2009 from Part XII, line 4 ► $ 259,098					
a	Applied to 2008, but not more than line 2a				250,468	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2009 distributable amount					8,630
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					188,301
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2005	0				
b	Excess from 2006	0				
c	Excess from 2007	0				
d	Excess from 2008	0				
e	Excess from 2009	0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 page 28 of the 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))

N/A

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

N/A

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

BNY MELLON, N A PO BOX 185 PITTSBURGH PA 15230-0185

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

LETTER

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	252,000
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	121,600	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	373,199	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a FED TAX REFUND		0	42	543	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		495,342	0

13 Total. Add line 12, columns (b), (d), and (e) 13 495,342

(See worksheet in line 13 instructions on page 28 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 page 28 of the instructions)
	Not Applicable

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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee | Date 4/23/2010 | Title VICE PRESIDENT

Paid Preparer's Use Only

Preparer's signature	Date 4/23/2010	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions) P00965923
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP 600 Grant Street, Pittsburgh 15219		EIN 13-4008324 Phone no 412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
SEE ATTACHMENTS ☐ Person ☐ Business
Street

City | State | Zip code | Foreign Country

Relationship
NONE

Foundation Status
PUBLIC

Purpose of grant/contribution
EDUCATIONAL

Amount
252,000

Name
☐ Person ☐ Business
Street

City | State | Zip code | Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount
0

Name
☐ Person ☐ Business
Street

City | State | Zip code | Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount
0

Name
☐ Person ☐ Business
Street

City | State | Zip code | Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount
0

Name
☐ Person ☐ Business
Street

City | State | Zip code | Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount
0

Name
☐ Person ☐ Business
Street

City | State | Zip code | Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount
0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	37

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,294,172	920,973	373,199
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation
										Cost	Donated Value		
1	X	TEXTRON INC	883203101			10/16/2006		2/4/2009	10,015	72,976			
2	X	PROCTER & GAMBLE CO 6 8	742718BM0			1/20/2000		9/15/2009	100,000	97,935			
3	X	PROCTER & GAMBLE CO	742718109			3/13/1998		12/31/2009	91,545	61,582			
4	X	PROCTER & GAMBLE CO	742718109			1/27/1999		12/31/2009	61,030	42,558			
5	X	INFOSYS TECHNOLOGIES LT	456788108			9/29/2005		12/22/2009	54,389	36,924			
6	X	EXXON MOBIL CORP	30231G102			12/31/1969		12/31/2009	212,042	3,142			
7	X	EXXON MOBIL CORP	30231G102			6/2/1986		12/31/2009	43,350	3,760			
8	X	EXXON MOBIL CORP	30231G102			4/18/1972		12/31/2009	86,700	3,022			
9	X	DU PONT (E I) DE NEMOURS	263534109			8/31/2000		12/31/2009	33,741	45,445			
10	X	DU PONT (E I) DE NEMOURS	263534109			7/26/2000		12/31/2009	33,741	44,926			
11	X	DU PONT (E I) DE NEMOURS	263534109			7/12/2000		12/31/2009	101,222	140,157			
12	X	CORNING INC	219350105			10/16/2006		7/6/2009	29,979	50,502			
13	X	CITIGROUP INC 6 2% 3/	172967AX9			6/21/2001		3/15/2009	100,000	100,444			
14	X	CISCO SYSTEMS INC	17275R102			3/24/1995		12/31/2009	120,197	10,369			
15	X	BP PLC SPONS ADR	055622104			9/27/2001		12/31/2009	58,092	46,920			
16	X	BP PLC SPONS ADR	055622104			8/31/2000		12/31/2009	58,092	55,382			
17	X	WAL-MART STORES 6 875	931142BE2			6/21/2001		8/10/2009	100,000	104,929			

Line 11 (990-PF) - Other Income

		543	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FED FID 990PF TAX REFUND FYE 12/3	543		
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

		1,013	1,013	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,013	1,013		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		37	37	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	OTHER NONALLOC EXP 2%	37	37		
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			2,797,774	0	0	0
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	Investment - corporate stock end of 2008		2,797,774			
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				503,627	0	0	0
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	Investments - corporate bonds from end of 2			503,627			
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 13 (990-PF) - Investments - Other

			0	2,989,972	3,796,489
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	APPLE INC			35,926	84,293
2	BP PLC SPONS ADR			102,303	115,940
3	BNY MELLON INTL APPR FD CL M			256,315	215,199
4	BNY MELLON SMALL CAP STK FD			243,245	181,947
5	BANK OF AMERICA CORP			37,645	15,060
6	CELGENE CORP			48,078	89,088
7	CISCO SYSTEMS INC			18,665	215,460
8	COLGATE-PALMOLIVE CO			26,585	41,075
9	DOMINION RES INC VA NEW			96,555	116,760
10	DREYFUS PREM LT TRM HI YLD-I			200,319	177,878
11	DREYFUS PR LRG CAP VAL FD CL			61,426	43,730
12	DREYFUS PR LRG CAP GROWTH CL			66,102	50,543
13	DREYFUS PR GL R/E SEC FD CL			399,992	240,588
14	DU PONT (E I) DE NEMOURS			230,528	168,350
15	EXXON MOBIL CORP			12,459	511,425
16	GENERAL ELECTRIC COMPANY			59,258	30,260
17	GILEAD SCIENCES INC			28,540	86,540
18	HOME DEPOT INC			48,235	57,860
19	INTEL CORP			134,334	116,280
20	INTERNATIONAL BUSINESS MACHI			76,138	130,900
21	ISHARES S&P GSCI COMMODITY-I			39,579	44,548
22	JPMORGAN CHASE & CO			65,140	83,340
23	JOHNSON & JOHNSON			54,070	64,410
24	MEDTRONIC INC			52,668	52,776
25	MICROSOFT CORPORATION			57,940	60,960
26	MIDCAP SPDR TR UNIT SER 1			101,151	92,218
27	MONSANTO CO NEW			26,064	28,613
28	MORGAN STANLEY			27,934	88,800
29	PFIZER INC			522	100,045
30	PROCTER & GAMBLE CO			155,304	242,520
31	UNITED TECHNOLOGIES CORP			34,877	55,528
32	VANGUARD EMERGING MARKETS ET			151,621	164,000
33	ZIMMER HOLDINGS INC			33,969	29,555
34	OTHER INVESTMENTS			6,485	
35					
36					
37					
38					
39					
40					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	37

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,294,135	0	920,973	373,162	0	0	0	373,162
1	TEXTRON INC	883203101		10/16/2006	2/4/2009	10,015	0	72,976	-62,961			0	-62,961
2	PROCTER & GAMBLE CO 6 875% 9/15/(	742718BM0		1/20/2000	9/15/2009	100,000	0	97,935	2,065			0	2,065
3	PROCTER & GAMBLE CO	742718109		3/13/1998	12/31/2009	91,545	0	61,582	29,963			0	29,963
4	PROCTER & GAMBLE CO	742718109		1/27/1999	12/31/2009	61,030	0	42,558	18,472			0	18,472
5	INFOSYS TECHNOLOGIES LTD SPON A	456788108		9/29/2005	12/22/2009	54,389	0	36,924	17,465			0	17,465
6	EXXON MOBIL CORP	30231G102		12/31/1969	12/31/2009	212,042	0	3,142	208,900			0	208,900
7	EXXON MOBIL CORP	30231G102		6/2/1986	12/31/2009	43,350	0	3,760	39,590			0	39,590
8	EXXON MOBIL CORP	30231G102		4/18/1972	12/31/2009	86,700	0	3,022	83,678			0	83,678
9	DU PONT (E I) DE NEMOURS	263534109		8/31/2000	12/31/2009	33,741	0	45,445	-11,704			0	-11,704
10	DU PONT (E I) DE NEMOURS	263534109		7/26/2000	12/31/2009	33,741	0	44,926	-11,185			0	-11,185
11	DU PONT (E I) DE NEMOURS	263534109		7/12/2000	12/31/2009	101,222	0	140,157	-38,935			0	-38,935
12	CORNING INC	219350105		10/16/2006	7/6/2009	29,979	0	50,502	-20,523			0	-20,523
13	CITIGROUP INC 6 2% 3/15/09	172967AX9		6/21/2001	3/15/2009	100,000	0	100,444	-444			0	-444
14	CISCO SYSTEMS INC	17275R102		3/24/1995	12/31/2009	120,197	0	10,369	109,828			0	109,828
15	BP PLC SPONS ADR	055622104		9/27/2001	12/31/2009	58,092	0	46,920	11,172			0	11,172
16	BP PLC SPONS ADR	055622104		8/31/2000	12/31/2009	58,092	0	55,382	2,710			0	2,710
17	WAL-MART STORES 6 875% 8/10/09	931142BE2		6/21/2001	8/10/2009	100,000	0	104,929	-4,929			0	-4,929

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

17,745

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	BNY Mellon, N A –TAX DEPT		P O BOX 185	PITTSBURGH	PA .	15230-0185		TRUSTEE		17,745
2										
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	FED TAX REFUND			42	543	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	3,143
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	3,143

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	250,468
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	250,468

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	N/A	N/A
2		
3		
4		
5		
6		
7		
8		
9		
10		

					FMV	BOOK VAL
10588041470	JACOB L REISS F	037833100	APPLE INC	400	84,292 80	35,926 24
10588041470	JACOB L REISS F	055622104	BP PLC SPONS ADR	2,000 00	115,940 00	102,302 50
10588041470	JACOB L REISS F	05569M566	BNY MELLON INTL APPR FD CL M	18,472 03	215,199 21	256,315 23
10588041470	JACOB L REISS F	05569M806	BNY MELLON SMALL CAP STK FD	19,459 60	181,947 28	243,245.41
10588041470	JACOB L REISS F	060505104	BANK OF AMERICA CORP	1,000 00	15,060 00	37,645 00
10588041470	JACOB L REISS F	151020104	CELGENE CORP	1,600 00	89,088 00	48,078 40
10588041470	JACOB L REISS F	17275R102	CISCO SYSTEMS INC	9,000 00	215,460 00	18,664 78
10588041470	JACOB L REISS F	194162103	COLGATE-PALMOLIVE CO	500	41,075 00	26,585 00
10588041470	JACOB L REISS F	25746U109	DOMINION RES INC VA NEW	3,000 00	116,760 00	96,555 00
10588041470	JACOB L REISS F	261980759	DREYFUS PREM LT TRM HI YLD-I	27,408 05	177,878 28	200,319 15
10588041470	JACOB L REISS F	261986459	DREYFUS PR LRG CAP VAL FD CL	5,784 44	43,730 42	61,426 12
10588041470	JACOB L REISS F	261986491	DREYFUS PR LRG CAP GROWTH CI	8,381 91	50,542 92	66,102 18
10588041470	JACOB L REISS F	261986582	DREYFUS PR GL R/E SEC FD CL	37,070 58	240,588 10	399,991 62
10588041470	JACOB L REISS F	263534109	DU PONT (E I) DE NEMOURS	5,000.00	168,350 00	230,528 30
10588041470	JACOB L REISS F	30231G102	EXXON MOBIL CORP	7,500 00	511,425 00	12,458 92
10588041470	JACOB L REISS F	369604103	GENERAL ELECTRIC COMPANY	2,000 00	30,260 00	59,258 00
10588041470	JACOB L REISS F	375558103	GILEAD SCIENCES INC	2,000 00	86,540 00	28,540 00
10588041470	JACOB L REISS F	437076102	HOME DEPOT INC	2,000.00	57,860 00	48,234 60
10588041470	JACOB L REISS F	458140100	INTEL CORP	5,700 00	116,280 00	134,334 37
10588041470	JACOB L REISS F	459200101	INTERNATIONAL BUSINESS MACHI	1,000 00	130,900 00	76,138.00
10588041470	JACOB L REISS F	46428R107	ISHARES S&P GSCI COMMODITY-I	1,400 00	44,548 00	39,578 42
10588041470	JACOB L REISS F	46625H100	JPMORGAN CHASE & CO	2,000 00	83,340 00	65,140 00
10588041470	JACOB L REISS F	478160104	JOHNSON & JOHNSON	1,000 00	64,410 00	54,070 00
10588041470	JACOB L REISS F	585055106	MEDTRONIC INC	1,200.00	52,776 00	52,668 00
10588041470	JACOB L REISS F	594918104	MICROSOFT CORPORATION	2,000 00	60,960 00	57,940 00
10588041470	JACOB L REISS F	595635103	MIDCAP SPDR TR UNIT SER 1	700	92,218 00	101,150 70
10588041470	JACOB L REISS F	61166W101	MONSANTO CO NEW	350	28,612 50	26,064 27
10588041470	JACOB L REISS F	617446448	MORGAN STANLEY	3,000 00	88,800 00	27,933 56
10588041470	JACOB L REISS F	717081103	PFIZER INC	5,500 00	100,045 00	521 98
10588041470	JACOB L REISS F	742718109	PROCTER & GAMBLE CO	4,000 00	242,520 00	155,304 37
10588041470	JACOB L REISS F	913017109	UNITED TECHNOLOGIES CORP	800	55,528 00	34,877 08
10588041470	JACOB L REISS F	922042858	VANGUARD EMERGING MARKETS E	4,000 00	164,000 00	151,620 91
10588041470	JACOB L REISS F	98956P102	ZIMMER HOLDINGS INC	500	29,555 00	33,969 15
10588041470	JACOB L REISS F	991061052	CRA (BNY MELLON, N A , MEMBE	557,330 89	557,330 89	557,330 89
10588041470	JACOB L REISS F	991061052	CRA (BNY MELLON, N A , MEMBE	29,607 33	29,607 33	29,607 33
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TOTAL FOR ACCT#10588041470					**4,383,427.73**	**3,570,425.48**

Attachment to Form 990-PF
Part V-III, Column (b)
Title and average hours per week devoted to position.

As trustee, BNY MELLON provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the trustee's fees are not based upon hourly basis but are calculated upon factors such as the market value of the account and in accordance with our agreement with the client.

Tax Code/Desc	Cusip/Desc	Transactions		Income	Principal
102 CHARITABLE CONTRIBUTIONS					
	000000000	MISCELLANEOUS ENTRY			
12/09/09		0 Units CHARITABLE GIFT CHARITABLE GIFT APPROVED BY ADVISORY COM CATHOLIC CHARITIES	Reg Code 000	-5,000 00	0 00
12/09/09		0 Units CHARITABLE GIFT CHARITABLE GIFT APPROVED BY ADVISORY COM MARYKNOLL SISTERS	Reg Code 000	-5,000 00	0 00
12/09/09		0 Units CHARITABLE GIFT CHARITABLE GIFT APPROVED BY ADVISORY COM MARYKNOLL FATHERS	Reg Code 000	-5,000 00	0 00
12/09/09		0 Units CHARITABLE GIFT CHARITABLE GIFT APPROVED BY ADVISORY COM OLD MISSION CATHOLIC SCHOOL	Reg Code 000	-2,000 00	0 00
12/09/09		0 Units CHARITABLE GIFT CHARITABLE GIFT APPROVED BY ADVISORY COM MISSION COLLEGE PREP	Reg Code 000	-5,000 00	0 00
12/09/09		0 Units CHARITABLE GIFT CHARITABLE GIFT APPROVED BY ADVISORY COM THE SHRINERS HOSPITAL FOR CHILDREN	Reg Code 000	-5,000 00	0 00
12/09/09		0 Units CHARITABLE GIFT CHARITABLE GIFT APPROVED BY ADVISORY COM ALISA ANN RUCH BURN FOUNDATION	Reg Code 000	-5,000 00	0 00
12/09/09		0 Units CHARITABLE GIFT CHARITABLE GIFT APPROVED BY ADVISORY COM RECORDING FOR THE BLIND & DYSLEXIC PRINCETON UNIT	Reg Code 000	-5,000 00	0 00

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS				
	000000000	MISCELLANEOUS ENTRY		
12/09/09		0 Units Reg Code 000 CHARITABLE GIFT CHARITABLE GIFT APPROVED BY ADVISORY COM BASCOM PALMER EYE INSTITUTE OF THE PALM BEACHES	-10,000 00	0 00
12/09/09		0 Units Reg Code 000 CHARITABLE GIFT CHARITABLE GIFT APPROVED BY ADVISORY COM SOCIETY OF THE HOLY CHILD JESUS	-2,000 00	0 00
12/09/09		0 Units Reg Code 000 CHARITABLE GIFT CHARITABLE GIFT APPROVED BY ADVISORY COM ST VINCENT'S NURSING HOME	-5,000 00	0 00
12/09/09		0 Units Reg Code 000 CHARITABLE GIFT CHARITABLE GIFT APPROVED BY ADVISORY COM STUART COUNTRY DAY SCHOOL	-10,000 00	0 00
12/09/09		0 Units Reg Code 000 CHARITABLE GIFT CHARITABLE GIFT APPROVED BY ADVISORY COM WINCHESTER YOUTH SERVICE BUREAU	-5,000 00	0 00
12/09/09		0 Units Reg Code 000 CHARITABLE GIFT CHARITABLE GIFT APPROVED BY ADVISORY COM PENIKESE ISLAND SCHOOL	-5,000 00	0 00
12/09/09		0 Units Reg Code 000 CHARITABLE GIFT CHARITABLE GIFT APPROVED BY ADVISORY COM ST ANTHONY SCHOOL	-5,000 00	0 00
12/09/09		0 Units Reg Code 000 CHARITABLE GIFT CHARITABLE GIFT APPROVED BY ADVISORY COM FOOTHILLS VISITING NURSE & HOME CARE	-5,000 00	0 00
12/09/09		0 Units Reg Code 000 CHARITABLE GIFT CHARITABLE GIFT APPROVED BY ADVISORY COM ST FRANCIS INN	0 00	-4,000 00
12/09/09		0 Units Reg Code 000 CHARITABLE GIFT CHARITABLE GIFT APPROVED BY ADVISORY COM MERCY CARE FOR THE ADIRONDACKS	0 00	-25,000 00
12/09/09		0 Units Reg Code 000 CHARITABLE GIFT CHARITABLE GIFT APPROVED BY ADVISORY COM ST JOSEPH'S ADDICTION AND TREATMENT CENTERS	0 00	-25,000 00

BNY / Mellon

Tax Transaction Detail Excluding Distributions and Municipal Income

JACOB L REISS FOUNDATION # 804147

Account Id: 10588041470

Trust Year Ending 12/31/2009

Tax Code/Desc	Cusip/Desc	Transactions		Income	Principal
102 CHARITABLE CONTRIBUTIONS					
	000000000	MISCELLANEOUS ENTRY			
12/09/09		0 Units	Reg Code 000	0 00	-10,000 00
		CHARITABLE GIFT CHARITABLE GIFT APPROVED BY ADVISORY COM LINCOLN HALL			
12/09/09		0 Units	Reg Code 000	0 00	-17,000 00
		CHARITABLE GIFT CHARITABLE GIFT APPROVED BY ADVISORY COM HOSPITAL FOR SPECIAL SURGERY			
12/09/09		0 Units	Reg Code 000	0 00	-37,000 00
		CHARITABLE GIFT CHARITABLE GIFT APPROVED BY ADVISORY COM GEORGETOWN UNIVERSITY			
12/09/09		0 Units	Reg Code 000	0 00	-20,000 00
		CHARITABLE GIFT CHARITABLE GIFT APPROVED BY ADVISORY COM ST FRANCIS XAVIER SCHOOL			
12/30/09		0 Units	Reg Code 000	0 00	-30,000 00
		CHARITABLE GIFT REPLACEMENT FOR CK#81069262 DTD 12/9/09 PRI JULIAN REISS FOUNDATION LOST, AFFIDAVIT WAIVED RE CHARITABLE GIFT APPROVED BY ADVISORY COMMITTEE			
		Total for Cusip: 000000000		-84,000 00	-168,000 00