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Form **990-PF**Department of the Treasury
Internal Revenue Service**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

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation JACOB L REISS FOUNDATION # 804147		A Employer identification number 13-6064123
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (212) 922-6636
BNY Mellon, N A - P O Box 185		C If exemption application is pending, check here ☐
City or town, state, and ZIP code Pittsburgh PA 15230-0185		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), 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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,309,382	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	0	0		
4 Dividends and interest from securities	92,323	88,122		
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	242,317			
b Gross sales price for all assets on line 6a	824,444			
7 Capital gain net income (from Part IV, line 2)		242,317		
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)	1,800	0	0	
12 Total. Add lines 1 through 11	336,440	330,439	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	14,343	8,606		5,737
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 instructions)	4,324	3,324	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)	541	0	0	541
24 Total operating and administrative expenses. Add lines 13 through 23	19,208	11,930	0	6,278
25 Contributions, gifts, grants paid	204,000			204,000
26 Total expenses and disbursements. Add lines 24 and 25	223,208	11,930	0	210,278
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	113,232			
b Net investment income (if negative, enter -0-)		318,509		
c Adjusted net income (if negative, enter -0-)			0	

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Form 990-PF (2011) JACOB L REISS FOUNDATION # 804147

13-6064123

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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	0	
	2	Savings and temporary cash investments		346,069	357,386	357,386
	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 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	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)		0	0	0
	c	Investments—corporate bonds (attach schedule)		0	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)		3,539,990	3,625,810	3,951,996	
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)		3,886,059	3,983,196	4,309,382	
Liabilities	17	Accounts payable and accrued expenses		0	0	
	18	Grants payable				
	19	Deferred revenue		0	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		3,886,059	3,983,196	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		3,886,059	3,983,196		
31	Total liabilities and net assets/fund balances (see instructions)		3,886,059	3,983,196		

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	3,886,059
2	Enter amount from Part I, line 27a	2	113,232
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	3,999,291
5	Decreases not included in line 2 (itemize) ISHARES PARTNERSHIP COST BASIS ADJUSTMENT	5	16,095
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,983,196

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	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	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	242,317	
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	0	

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.

(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))
2010	201,832	4,290,955	0.047037
2009	254,267	4,035,231	0.063012
2008	311,332	5,157,992	0.060359
2007	287,268	6,347,728	0.045255
2006	281,331	5,921,934	0.047507
2 Total of line 1, column (d)			2 0.263170
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 0.052634
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 4,515,946
5 Multiply line 4 by line 3			5 237,692
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,185
7 Add lines 5 and 6			7 240,877
8 Enter qualifying distributions from Part XII, line 4 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.			8 210,278

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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)		1	6,370
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	6,370
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	6,370
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,601	
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	2,601	
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	3,769	
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 2012 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?		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)? 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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		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?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ N/A		
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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (212) 922-6636 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			
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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	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 2011 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 2011)	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 2011?	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 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** 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**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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 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. P O Box 185 Pittsburgh PA 15230-0185	TRUSTEE SEE ATTACHED	35,627	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh PA 15230-0185	FEE REIMBURSEMENT	-21,284	N/A	N/A
	00	0	0	0
	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

☒ NONE

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		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	0
Total. Add lines 1 through 3	NONE

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	4,208,082
b	Average of monthly cash balances	1b	376,635
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,584,717
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	4,584,717
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	68,771
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,515,946
6	Minimum investment return. Enter 5% of line 5	6	225,797

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	225,797
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,370
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	6,370
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	219,427
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	219,427
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	219,427

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	210,278
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	210,278
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	210,278

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				219,427
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			199,418	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 210,278				
a Applied to 2010, but not more than line 2a			199,418	
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 2011 distributable amount				10,860
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (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 instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				208,567
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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 <i>Paid during the year</i> See Attached Statement				
Total			3a	204,000
b <i>Approved for future payment</i> NONE				
Total			3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	92,323	
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	242,317	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>FEDERAL TAX REFUND</u>		0		1,800	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		336,440	0
13	Total. Add line 12, columns (b), (d), and (e)				336,440	336,440

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					
									Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
			Long Term CG Distributions	Amount						Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
			Short Term CG Distributions	36,661						824,444	582,127	242,317		
				713						0	0	0		
1	X		MICROSOFT CORPORATION	594918104			10/10/2003		7/29/2011	55,019	57,940			-2,921
2	X		MORGAN STANLEY	617446448			4/13/1995		7/29/2011	66,826	27,934			38,892
3	X		PFIZER INC	717081103			12/31/1999		12/27/2011	10,870	47			10,823
4	X		SALESFORCE COM INC	794661302			7/29/2011		12/27/2011	20,174	28,832			-8,658
5	X		WAL MART STORES INC	931142103			12/31/2009		7/29/2011	42,367	43,046			-679
6	X		WILLIAMS COS INC	969457100			12/31/2009		7/29/2011	101,096	67,676			33,420
7	X		APPLE INC	037833100			11/22/2006		12/27/2011	40,785	8,982			31,803
8	X		AVON PRODUCTS INC	054303102			7/29/2011		12/27/2011	6,062	9,247			-3,185
9	X		BANK OF AMERICA CORP	060505104			12/9/2003		7/29/2011	9,641	37,645			-28,004
10	X		CELGENE CORP	151020104			12/28/2005		12/27/2011	20,340	9,015			11,325
11	X		COLGATE-PALMOLIVE CO	194162103			12/9/2003		7/29/2011	42,315	26,585			15,730
12	X		DOMINION RES INC VA NEW	25746U109			6/27/2003		7/29/2011	144,728	96,555			48,173
13	X		DREYFUS HIGH YIELD-I	261980759			6/27/2003		8/10/2011	37,330	44,185			-6,855
14	X		DREYFUS HIGH YIELD-I	261980759			12/21/2005		8/10/2011	0	0			0
15	X		DREYFUS HIGH YIELD-I	261980759			12/21/2005		8/10/2011	0	1			-1
16	X		DREYFUS HIGH YIELD-I	261980759			3/29/2006		8/10/2011	469	540			-71
17	X		EXXON MOBIL CORP	30231G102			12/31/1999		12/27/2011	42,559	507			42,052
18	X		INTEL CORP	458140100			6/8/1999		12/27/2011	12,285	13,016			-731
19	X		INTERNATIONAL BUSINESS M	459200101			6/14/2002		12/27/2011	55,620	22,841			32,779
20	X		KELLOGG CO	487836108			12/31/2009		7/29/2011	35,849	34,865			984
21	X		MEDTRONIC INC	585055106			8/15/2001		7/29/2011	42,735	52,668			-9,933

Line 11 (990-PF) - Other Income

1,800				0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	
1	FEDERAL TAX REFUND	1,800			
2			0		
3			0		
4			0		
5			0		
6			0		
7			0		
8			0		
9			0		
10			0		

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,324	3,324		
2	FEDERAL ESTIMATED PAYMENTS	1,000			
3					
4					
5					
6					
7					
8					
9					
10					
		4,324	3,324	0	0

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	DEP SVC FEE	3			3
2	ISHARES 2% MISC FEES	538			538
3					
4					
5					
6					
7					
8					
9					

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED		3,539,990	3,625,810	3,951,996
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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	204,943
		Long Term CG Distributions	Short Term CG Distributions													
		36,661	713													
1	MICROSOFT CORPORATION	594918104			10/10/2003	7/29/2011		55,019	0	57,940	-2,921					204,943
2	MORGAN STANLEY	617446448			4/13/1995	7/29/2011		66,826	0	27,934	38,892					38,892
3	Pfizer Inc	717081103			12/31/1969	12/27/2011		10,870	0	47	10,823					10,823
4	SALESFORCE.COM INC	79466L302			7/29/2011	12/27/2011		20,174	0	28,832	-8,658					-8,658
5	WAL MART STORES INC	931142103			12/31/2009	7/29/2011		42,367	0	43,046	-679					-679
6	WILLIAMS COS INC	969457100			12/31/2009	7/29/2011		101,096	0	67,676	33,420					33,420
7	APPLE INC	037833100			11/22/2006	12/27/2011		40,785	0	8,982	31,803					31,803
8	AVON PRODUCTS INC	054303102			7/29/2011	12/27/2011		6,062	0	9,247	-3,185					-3,185
9	BANK OF AMERICA CORP	060505104			12/9/2003	7/29/2011		9,641	0	37,645	-28,004					-28,004
10	CELGENE CORP	151020104			12/28/2005	12/27/2011		20,340	0	9,015	11,325					11,325
11	COLGATE-PALMOLIVE CO	194162103			12/9/2003	7/29/2011		42,315	0	26,585	15,730					15,730
12	DOMINION RES INC VA NEW	25746U109			6/27/2003	7/29/2011		144,728	0	96,555	48,173					48,173
13	DREYFUS HIGH YIELD-I	261980759			6/27/2003	8/10/2011		37,330	0	44,185	-6,855					-6,855
14	DREYFUS HIGH YIELD-I	261980759			12/21/2005	8/10/2011		0	0	0	0					0
15	DREYFUS HIGH YIELD-I	261980759			12/21/2005	8/10/2011		0	0	1	-1					-1
16	DREYFUS HIGH YIELD-I	261980759			3/29/2006	8/10/2011		468	0	540	-71					-71
17	EXXON MOBIL CORP	3023TG102			12/31/1969	12/27/2011		42,559	0	507	42,052					42,052
18	INTEL CORP	458140100			6/8/1999	12/27/2011		12,285	0	13,016	-731					-731
19	INTERNATIONAL BUSINESS MACHINES	459200101			6/14/2002	12/27/2011		55,620	0	22,841	32,779					32,779
20	KELLOGG CO	487836108			12/31/2009	7/29/2011		35,849	0	34,865	984					984
21	MEDTRONIC INC	585055106			8/15/2001	7/29/2011		42,735	0	52,668	-9,933					-9,933

[illegible]

Part

	0	0	0	0
	Benefits	Expense Account	Explanation	
1	NONE	NONE		
2	N/A	N/A		
3				
4				
5				
6				
7				
8				
9				
10				

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

	Date		Amount
1 Credit from prior year return		1	1,601
2 First quarter estimated tax payment	5/10/2011	2	500
3 Second quarter estimated tax payment	6/9/2011	3	500
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	2,601

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	<u>199,418</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>199,418</u>

JACOB L REISS FOUNDATION # 804147

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

Recipient(s) paid during the year

Name

CATHOLIC CHARITIES

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL

Amount

8,000

Name

MARY KNOLL SISTERS

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL

Amount

5,000

Name

OLD MISSION CATHOLIC SCHOOL

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL

Amount

2,000

Name

THE SHRINERS HOSPITAL FOR CHILDREN

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL

Amount

5,000

Name

FAMILIES FIRST

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL

Amount

5,000

Name

BASCOM PALMER EYE INSTITUTE OF THE PALM BEACHES

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL

Amount

10,000

JACOB L REISS FOUNDATION # 804147

13-6064123 Page 2 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

SOCIETY OF THE HOLY CHILD JESUS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL			Amount 2,000

Name

ST VINCENT'S NURSING HOME

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL			Amount 5,000

Name

WINCHESTER YOUTH SERVICE BUREAU

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL			Amount 4,000

Name

ST ANTHONY SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL			Amount 8,000

Name

JULIAN REISS FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL			Amount 22,000

Name

PENIKESE ISLAND SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL			Amount 5,000

JACOB L REISS FOUNDATION # 804147

13-6064123 Page 3 of 4

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

Recipient(s) paid during the year

Name

ST FRANCIS INN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL			Amount 3,500

Name

MERCY CARE FOR THE ADIRONDACKS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL			Amount 25,000

Name

ST JOSEPH'S ADDICTION AND TREATMENT CENTERS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL			Amount 12,500

Name

COMMUNITY SOLUTIONS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL			Amount 10,000

Name

HOSPITAL FOR SPECIAL SURGERY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL			Amount 15,000

Name

GEORGETOWN UNIVERSITY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL			Amount 25,000

JACOB L REISS FOUNDATION # 804147

13-6064123 Page 4 of 4

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

Recipient(s) paid during the year

Name

ST FRANCIS XAVIER SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL			Amount 8,000

Name

NEW YORK WEILL CORNELL MEDICAL CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL			Amount 10,000

Name

ALISA ANN RUCH BURN FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL			Amount 5,000

Name

MARY KNOLL FATHERS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL			Amount 5,000

Name

STUART COUNTRY DAY SCHOOL OF THE SACRED HEART

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL			Amount 4,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

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

As Trustee, BNY Mellon, N A. 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 an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10588041470	JACOB L REISS F	37833100	APPLE INC	300	121,500.00	26,944.68
10588041470	JACOB L REISS F	05569M301	BNY MELLON INCOME STOCK-M	30,083.71	196,747.49	186,800.00
10588041470	JACOB L REISS F	05569M491	BNY MELLON MUNI OPPORT-M	7,531.38	95,799.17	90,000.00
10588041470	JACOB L REISS F	05569M509	BNY MELLON MID CAP STOCK-M	25,927.78	279,760.76	275,000.00
10588041470	JACOB L REISS F	05569M566	BNY MELLON INTERNAT APPREC-M	30,817.71	311,567.09	406,315.23
10588041470	JACOB L REISS F	05569M806	BNY MELLON SMALL CAP STK-M	19,459.60	201,406.88	243,245.41
10588041470	JACOB L REISS F	05569M855	BNY MELLON EMERGING MKTS-M	38,301.29	338,966.49	395,000.00
10588041470	JACOB L REISS F	56752108	BAIDU, INC	150	17,470.50	23,358.39
10588041470	JACOB L REISS F	71813109	BAXTER INTERNATIONAL INC	450	22,266.00	26,176.59
10588041470	JACOB L REISS F	151020104	CELGENE CORP	1,300.00	87,880.00	39,063.70
10588041470	JACOB L REISS F	17275R102	CISCO SYSTEMS INC	4,000.00	72,320.00	8,295.46
10588041470	JACOB L REISS F	22160K105	COSTCO WHSL CORP NEW	750	62,490.00	44,631.68
10588041470	JACOB L REISS F	254687106	WALT DISNEY CO/TH	1,900.00	71,250.00	61,746.20
10588041470	JACOB L REISS F	261980494	DREYFUS EMG MKT DEBT LOC C-I	2,939.23	38,680.32	44,500.00
10588041470	JACOB L REISS F	261980759	DREYFUS HIGH YIELD-I	29,922.99	186,121.00	199,459.91
10588041470	JACOB L REISS F	261986491	DREYFUS LARGE CAP GROWTH - I	8,381.91	55,655.88	66,102.18
10588041470	JACOB L REISS F	261986582	DREYFUS GLOBAL REAL ES SEC-I	37,070.58	250,226.46	399,991.62
10588041470	JACOB L REISS F	26200C627	DREYFUS STRATEGIC VALUE F-I	1,698.75	45,084.90	61,426.12
10588041470	JACOB L REISS F	30231G102	EXXON MOBIL CORP	2,000.00	169,520.00	2,027.73
10588041470	JACOB L REISS F	35671D857	FREEMPORT MCMORAN COPPER & GO	350	12,876.50	18,722.48
10588041470	JACOB L REISS F	369604103	GENERAL ELECTRIC COMPANY	2,000.00	35,820.00	59,258.00
10588041470	JACOB L REISS F	38259P508	GOOGLE INC - CL A	150	96,885.00	93,294.63
10588041470	JACOB L REISS F	437076102	HOME DEPOT INC	2,000.00	84,080.00	48,234.60
10588041470	JACOB L REISS F	458140100	INTEL CORP	5,200.00	126,100.00	121,318.74
10588041470	JACOB L REISS F	459200101	INTERNATIONAL BUSINESS MACHI	700	128,716.00	53,296.60
10588041470	JACOB L REISS F	46428R107	ISHARES S&P GSCI COMMODITY-I	2,100.00	69,258.00	60,396.42
10588041470	JACOB L REISS F	46625H100	JP MORGAN CHASE & CO	2,000.00	66,500.00	65,140.00
10588041470	JACOB L REISS F	478160104	JOHNSON & JOHNSON	1,000.00	65,580.00	54,070.00
10588041470	JACOB L REISS F	478366107	JOHNSON CONTROLS INC	850	26,571.00	31,602.07
10588041470	JACOB L REISS F	48121A670	HIGHBRIDGE DYNAMIC COMM STRA	2,176.80	37,288.74	49,000.00
10588041470	JACOB L REISS F	57636Q104	MASTERCARD INC-CLASS A	200	74,564.00	51,233.98
10588041470	JACOB L REISS F	717081103	PFIZER INC	5,000.00	108,200.00	474.53
10588041470	JACOB L REISS F	726505100	PLAINS EXPLORATION & PR-W/I	1,800.00	66,096.00	49,964.94
10588041470	JACOB L REISS F	742718109	PROCTER & GAMBLE CO	1,500.00	100,065.00	51,164.35

10588041470	JACOB L REISS F	78356A160	RYDEX MANAGED FUTURES STRATE	3,363 03	80,948 32	86,800 00
10588041470	JACOB L REISS F	82481R106	SHIRE PLC	200	20,780 00	20,826 00
10588041470	JACOB L REISS F	913017109	UNITED TECHNOLOGIES CORP	800	58,472 00	34,877 08
10588041470	JACOB L REISS F	942683103	WATSON PHARMACEUTICALS INC	350	21,119 00	23,544 50
10588041470	JACOB L REISS F	988498101	YUM! BRANDS INC	350	20,653 50	18,537 33
10588041470	JACOB L REISS F	98956P102	ZIMMER HOLDINGS INC	500	26,710 00	33,969 15
10588041470	JACOB L REISS F	991061052	CRA (BNY MELLON, N A , MEMBE	322,562 75	322,562 75	322,562 75
10588041470	JACOB L REISS F	991061052	CRA (BNY MELLON, N A , MEMBE	34,823 20	34,823 20	34,823 20

TOTAL FOR AC CT#10588041470

4,309,381 95

3,983,196 25