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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation JACOB L REISS FOUNDATION		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
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,711,371		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I 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				
	4 Dividends and interest from securities	111,962	110,420		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	36,498			
	b Gross sales price for all assets on line 6a 788,487				
	7 Capital gain net income (from Part IV, line 2)		36,498		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	148,460	146,918	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,152	7,891		5,261
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,144	2,004		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	439	439		
	24 Total operating and administrative expenses. Add lines 13 through 23	25,735	10,334	0	5,261
	25 Contributions, gifts, grants paid	213,000			213,000
26 Total expenses and disbursements. Add lines 24 and 25	238,735	10,334	0	218,261	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-90,275				
b Net investment income (if negative, enter -0-)		136,584			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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Form 990-PF (2012) JACOB L REISS FOUNDATION

13-6064123

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	357,386	175,072	175,072
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,625,810	3,733,541	4,536,299
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,983,196	3,908,613	4,711,371
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here 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	3,983,196	3,908,613	
	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)	3,983,196	3,908,613	
	31 Total liabilities and net assets/fund balances (see instructions)	3,983,196	3,908,613	

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	3,983,196
2 Enter amount from Part I, line 27a	2	-90,275
3 Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	15,692
4 Add lines 1, 2, and 3	4	3,908,613
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,908,613

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 See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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		
a			0	
b			0	
c			0	
d			0	
e			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	36,498
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))
2011	210,278	4,515,946	0.046563
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
2 Total of line 1, column (d)			2 0.262226
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 0.052445
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 4,627,697
5 Multiply line 4 by line 3			5 242,700
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,366
7 Add lines 5 and 6			7 244,066
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			8 218,261

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)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,732	
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	2,732	
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	2,732	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,371		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	6,371		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,639		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 3,639 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 Instructions for the 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 2012 or the taxable year beginning in 2012 (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?	13	X	
Website address ▶ N/A				
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012)	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 2012?	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)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	37,504	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-24,352	N/A	N/A

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		
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

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	
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	4,356,798
b	Average of monthly cash balances	1b	341,372
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,698,170
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	4,698,170
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	70,473
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,627,697
6	Minimum investment return. Enter 5% of line 5	6	231,385

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	231,385
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,732
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,732
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	228,653
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	228,653
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	228,653

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	218,261
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	218,261
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	218,261

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				228,653
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			208,567	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 218,261				
a Applied to 2011, but not more than line 2a			208,567	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				9,694
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				218,959
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0.00
b 85% of line 2a	0.00	0.00	0.00	0.00	0.00
c Qualifying distributions from Part XII, line 4 for each year listed					0.00
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.00
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0.00	0.00	0.00	0.00	0.00
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter:					
(1) Value of all assets					0.00
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.00
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					0.00
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)					0.00
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.00
(3) Largest amount of support from an exempt organization					0.00
(4) Gross investment income					0.00

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

- 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.

NONE

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

- a** The name, address, and telephone number or e-mail 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:

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	213,000
b Approved for future payment NONE				
Total			▶ 3b	NONE

JACOB L REISS FOUNDATION

13-6064123 Page 1 of 4

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

ATTN: LOIS NESCI 839-841 ASYLUM AVENUE

City

HARTFORD

State
CT**Zip Code**
06105**Foreign Country****Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

Name

MARYKNOLL SISTERS

Street

ATTN: SISTER CHERYL M. ALLAM, MM PO BOX 311

City

MARYKNOLL

State
NY**Zip Code**
10545-0311**Foreign Country****Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

MARYKNOLL FATHERS

Street

ATTN: FR. LEO SHEA PO BOX 302

City

MARYKNOLL

State
NY**Zip Code**
10545-0311**Foreign Country****Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

THE SHRINERS HOSPITAL FOR CHILDREN

Street

ATTN: MR. ANDERSON / INGRID 2425 STOCKTON BLVD

City

SACRAMENTO

State
CA**Zip Code**
95817**Foreign Country****Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ALISA ANN RUCH BURN FOUNDATION

Street

2501 WEST BURBAN BLVD, SUITE 201

City

BURBANK

State
CA**Zip Code**
91505**Foreign Country****Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

BASCOM PALMER EYE INSTITUTE OF THE PALM BEACHES

Street

ATTN: MS JESSICA HENDRIX 7101 FAIRWAY DRIVE

City

PALM BEACH GARDENS

State
FL**Zip Code**
33418**Foreign Country****Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

JACOB L REISS FOUNDATION

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

1341 MONTGOMERY AVENUE

City

ROSEMONT

State
PA**Zip Code**
19010**Foreign Country****Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

ST VINCENT'S NURSING HOME

Street

ATTN MR THOMAS SHEEHY, ADMINISTRATOR 315 EAST LINDSLEY ROAD

City

CEDAR GROVE

State
NJ**Zip Code**
07009**Foreign Country****Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

WINCHESTER YOUTH SERVICE BUREAU

Street

ATTN MS MARY COUTANT, EXEC DIR 480 MAIN STREET

City

WINSTED

State
CT**Zip Code**
06098**Foreign Country****Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PENIKES ISLAND SCHOOL

Street

ATTN MR TOBY LINEAWEAVER PO BOX 161

City

WOODS HOLE

State
MA**Zip Code**
02543**Foreign Country****Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ST ANTHONY SCHOOL

Street

ATTN MS PATRICIA DEVANNEY 55 OAK STREET PO BOX 808

City

WINSTED

State
CT**Zip Code**
06098**Foreign Country****Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

8,000

Name

STUART COUNTRY DAY SCHOOL OF THE SACRED HEART SCHOLARSHIP FUND

Street

ATTN DR PATTY FAGIN 1200 STUART ROAD

City

PRINCETON

State
NJ**Zip Code**
08540**Foreign Country****Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

JACOB L REISS FOUNDATION

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

THE JULIAN REISS FOUNDATION

Street

C/O MARTHA ACWORTH 17 RIDGEWAY LANE

City

BOSTON

State

MA

Zip Code

02114

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

18,000

Name

ST FRANCIS INN

Street

ATTN FR FRANCIS POMPEI 2441 KENSINGTON AVE PO BOX 3746

City

PHILADELPHIA

State

PA

Zip Code

19125

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

MERCY CARE FOR THE ADIRONDACKS

Street

ATTN MS DONNA BEAL EXEC DIR 185 OLD MILITARY ROAD

City

LAKE PLACID

State

NY

Zip Code

12946

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

ST JOSEPH'S ADDICTION AND TREATMENT CENTERS

Street

ATTN MR JIM GRANT 159 GLENWOOD DR PO BOX 470

City

SARANAC LAKE

State

NY

Zip Code

12983

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

FAMILIES FIRST

Street

ATTN JOANNE CASWELL 196 WATER ST

City

ELIZABETHTOWN

State

NY

Zip Code

12932

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

WEILL CORNELL MEDICAL COLLEGE

Street

ATTN MS BESS WHITE 1300 YORK AVE , BOX 314

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

8,000

JACOB L REISS FOUNDATION

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

HOSPITAL FOR SPECIAL SURGERY

Street

ATTN C. RONALD MACKENZIE, MD 535 E 70TH ST, 7TH FL

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

GEORGETOWN UNIVERSITY

Street

ATTN ERIN DELOACH PO BOX 571253

City

WASHINGTON

State

DC

Zip Code

20057-1253

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

COMMUNITY SOLUTIONS

Street

ATTN ROSANNE HAGGERTY 14 EAST 28TH STREET

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

ST FRANCIS XAVIER SCHOOL

Street

ATTN SR KATHLEEN SULLIVAN 763 PRESIDENT STREET

City

BROOKLYN

State

NY

Zip Code

11215

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

8,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	111,962	
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	36,498	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		148,460	0
13	Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)				13	148,460

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

[illegible]

Form **990-PF** (2012)

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
JACOB L REISS F	037833100	APPLE INC	225	119,738.93	20,208.51
JACOB L REISS F	05569M301	BNY MELLON INCOME STOCK-M	30,083.71	217,806.09	186,800.00
JACOB L REISS F	05569M368	BNY MELLON CORP BOND-M	21,042.05	274,177.96	275,000.00
JACOB L REISS F	05569M491	BNY MELLON MUNI OPPORT-M	7,531.38	101,523.02	90,000.00
JACOB L REISS F	05569M509	BNY MELLON M/C MULTI-STRATEG	25,927.78	290,391.15	275,000.00
JACOB L REISS F	05569M566	BNY MELLON INTERNAT APPREC-M	13,008.27	151,156.16	152,403.59
JACOB L REISS F	05569M806	BNY MELLON S/C MULTI-STRATEG	8,442.65	100,636.42	98,552.62
JACOB L REISS F	05569M855	BNY MELLON EMERGING MKTS-M	42,301.06	433,585.89	425,613.86
JACOB L REISS F	151020104	CELGENE CORP	1,300.00	102,011.00	39,063.70
JACOB L REISS F	17275R102	CISCO SYSTEMS INC	4,000.00	78,597.60	8,295.46
JACOB L REISS F	22160K105	COSTCO WHSL CORP NEW	750	74,047.50	44,631.68
JACOB L REISS F	254687106	WALT DISNEY CO/THE	1,900.00	94,601.00	61,746.20
JACOB L REISS F	261967830	DREYFUS INFLTN ADJ SEC-INST	5,193.90	71,883.66	75,000.00
JACOB L REISS F	261980494	DREYFUS EMG MKT DEBT LOC C-I	2,939.23	45,087.85	44,500.00
JACOB L REISS F	261980759	DREYFUS HIGH YIELD-I	29,922.99	199,586.35	199,459.91
JACOB L REISS F	261986582	DREYFUS GLOBAL REAL ES SEC-I	37,070.58	301,383.86	399,991.62
JACOB L REISS F	26200C627	DREYFUS STRATEGIC VALUE F-I	1,698.75	52,559.42	61,426.12
JACOB L REISS F	26203E604	DREYFUS/NEWTON INTERN EQTY-I	6,131.20	107,909.26	100,000.00
JACOB L REISS F	30231G102	EXXON MOBIL CORP	1,500.00	129,825.00	1,520.80
JACOB L REISS F	35671D857	FREEMPORT MCMORAN COPPER & GO	350	11,970.00	18,722.48
JACOB L REISS F	369604103	GENERAL ELECTRIC COMPANY	2,000.00	41,980.00	59,258.00
JACOB L REISS F	38259P508	GOOGLE INC - CL A	150	106,107.00	93,294.63
JACOB L REISS F	437076102	HOME DEPOT INC	2,000.00	123,700.00	48,234.60
JACOB L REISS F	458140100	INTEL CORP	4,700.00	96,914.00	108,303.12
JACOB L REISS F	459200101	INTERNATIONAL BUSINESS MACHI	500	95,775.00	38,069.00
JACOB L REISS F	46625H100	JP MORGAN CHASE & CO	2,000.00	87,938.20	65,140.00
JACOB L REISS F	478160104	JOHNSON & JOHNSON	1,000.00	70,100.00	54,070.00
JACOB L REISS F	478366107	JOHNSON CONTROLS INC	850	26,069.50	31,602.07
JACOB L REISS F	57636Q104	MASTERCARD INC-CLASS A	200	98,256.00	51,233.98
JACOB L REISS F	717081103	PFIZER INC	4,500.00	112,856.85	427.08
JACOB L REISS F	726505100	PLAINS EXPLORATION & PR-W/I	1,800.00	84,492.00	49,964.94
JACOB L REISS F	742718109	PROCTER & GAMBLE CO	1,300.00	88,257.00	42,953.40
JACOB L REISS F	78356A160	GUGGENHEIM MANAGED FUTURE-Y	3,363.03	72,002.64	86,800.00
JACOB L REISS F	82481R106	SHIRE PLC	200	18,436.00	20,826.00
JACOB L REISS F	86271F578	DREYFUS SELECT MGER S/C GR-I	3,951.52	74,802.43	75,000.00
JACOB L REISS F	86271F677	DREYFUS SELECT MGER S/C VL-I	3,818.73	74,236.27	75,000.00
JACOB L REISS F	86271F768	DREYFUS PRE STRAT INTER ST-I	7,336.75	106,382.98	100,000.00
JACOB L REISS F	87234N765	TCW EMERGING MARKETS INCOME	5,068.33	47,236.90	44,500.00
JACOB L REISS F	913017109	UNITED TECHNOLOGIES CORP	800	65,608.00	34,877.08

JACOB L REISS F	942683103	WATSON PHARMACEUTICALS INC	350	30,100.00	23,544.50
JACOB L REISS F	988498101	YUM! BRANDS INC	350	23,240.00	18,537.33
JACOB L REISS F	98956P102	ZIMMER HOLDINGS INC	500	33,330.00	33,969.15
JACOB L REISS F	991061052	CRA (BNY MELLON, N A., MEMBE	44,724.27	44,724.27	44,724.27
JACOB L REISS F	991061052	CRA (BNY MELLON, N A., MEMBE	130,347.67	130,347.67	130,347.67
			-----	-----	-----
TOTAL				4,711,370.83	3,908,613.37
				-----	-----

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

Amount										Totals							
Long Term CG Distributions										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										Other sales		788,487		751,989		36,498	
0										0		0		0		0	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1	APPLE INC	037833100			11/22/2006		4/5/2012	46,887	6,736				0	40,151			
2	BNY MELLON INTERNAT APP	05569M566			6/30/2000		3/29/2012	123,173	170,008				0	-46,835			
3	BNY MELLON INTERNAT APP	05569M566			7/24/2000		3/29/2012	2,477	3,290				0	-813			
4	BNY MELLON INTERNAT APP	05569M566			7/24/2000		3/29/2012	689	929				0	-230			
5	BNY MELLON INTERNAT APP	05569M566			12/29/2010		3/29/2012	73,651	79,685				0	-6,034			
6	BNY MELLON SMALL CAP STH	05569M806			12/21/2000		3/29/2012	11,755	13,965				0	-2,210			
7	BNY MELLON SMALL CAP STH	05569M806			7/20/2001		3/29/2012	745	888				0	-143			
8	BNY MELLON SMALL CAP STH	05569M806			12/21/2001		3/29/2012	711	785				0	-74			
9	BNY MELLON SMALL CAP STH	05569M806			12/19/2003		3/29/2012	4,517	5,010				0	-493			
10	BNY MELLON SMALL CAP STH	05569M806			7/21/2004		3/29/2012	2,237	2,296				0	-59			
11	BNY MELLON SMALL CAP STH	05569M806			12/21/2004		3/29/2012	4,773	5,328				0	-555			
12	BNY MELLON SMALL CAP STH	05569M806			12/30/2004		3/29/2012	66,448	75,000				0	-8,552			
13	BNY MELLON SMALL CAP STH	05569M806			7/21/2005		3/29/2012	1,096	1,263				0	-167			
14	BNY MELLON SMALL CAP STH	05569M806			12/21/2005		3/29/2012	3,230	3,473				0	-243			
15	BNY MELLON SMALL CAP STH	05569M806			12/14/2006		3/29/2012	9,063	9,502				0	-439			
16	BNY MELLON SMALL CAP STH	05569M806			7/20/2007		3/29/2012	1,105	1,267				0	-162			
17	BNY MELLON SMALL CAP STH	05569M806			12/21/2007		3/29/2012	5,613	6,210				0	-597			
18	BNY MELLON SMALL CAP STH	05569M806			12/21/2007		3/29/2012	2,695	2,982				0	-287			
19	BNY MELLON SMALL CAP STH	05569M806			12/21/2006		3/29/2012	690	741				0	-51			
20	BNY MELLON SMALL CAP STH	05569M806			7/20/2007		3/29/2012	835	947				0	-112			
21	BNY MELLON SMALL CAP STH	05569M806			7/20/2007		3/29/2012	1,146	1,299				0	-159			
22	BNY MELLON SMALL CAP STH	05569M806			12/21/2007		3/29/2012	6,977	7,410				0	-433			
23	BNY MELLON SMALL CAP STH	05569M806			12/28/2005		3/29/2012	6,363	6,327				0	36			
24	BNY MELLON EMERGING MK	05569M855			12/29/2010		12/13/2012	60,000	69,386				0	-9,386			
25	BAIDU, INC	056752108			7/29/2011		12/12/2012	14,487	23,358				0	-8,871			
26	BAXTER INTERNATIONAL INC	071813109			7/29/2011		12/12/2012	29,877	26,177				0	3,700			
27	DREYFUS LARGE CAP GROW	261986491			9/29/2005		12/13/2012	46,975	49,514				0	-2,539			
28	DREYFUS LARGE CAP GROW	261986491			12/21/2005		12/13/2012	3,866	3,928				0	-62			
29	DREYFUS LARGE CAP GROW	261986491			12/21/2005		12/13/2012	1	1				0	0			
30	DREYFUS LARGE CAP GROW	261986491			7/21/2006		12/13/2012	1,029	936				0	83			
31	DREYFUS LARGE CAP GROW	261986491			7/21/2006		12/13/2012	266	242				0	24			
32	DREYFUS LARGE CAP GROW	261986491			12/14/2006		12/13/2012	1,487	1,501				0	-14			
33	DREYFUS LARGE CAP GROW	261986491			12/14/2006		12/13/2012	314	317				0	-3			
34	DREYFUS LARGE CAP GROW	261986491			7/20/2007		12/13/2012	1,465	1,625				0	-160			
35	DREYFUS LARGE CAP GROW	261986491			12/21/2007		12/13/2012	4,094	4,407				0	-313			
36	DREYFUS LARGE CAP GROW	261986491			12/21/2007		12/13/2012	302	325				0	-23			
37	DREYFUS LARGE CAP GROW	261986491			9/11/2008		12/13/2012	3,988	3,307				0	681			
38	EXXON MOBIL CORP	30231G102			12/31/1969		4/5/2012	16,912	203				0	16,709			
39	EXXON MOBIL CORP	30231G102			12/31/1969		12/13/2012	26,576	304				0	26,272			
40	INTEL CORP	458140100			6/8/1999		4/5/2012	13,914	13,015				0	899			
41	INTERNATIONAL BUSINESS M	459200101			6/14/2002		4/5/2012	20,520	7,614				0	12,906			
42	INTERNATIONAL BUSINESS M	459200101			6/14/2002		12/12/2012	19,331	7,614				0	11,717			
43	ISHARES S&P GSCI COMMOD	46428R107			7/6/2009		10/25/2012	45,322	50,324				0	-5,002			
44	ISHARES S&P GSCI COMMOD	46428R107			9/29/2010		10/25/2012	22,661	25,292				0	-2,631			
45	HIGHBRIDGE DYNAMIC COM	48121A670			4/29/2011		12/28/2012	30,454	49,000				0	-18,546			
46	PFIZER INC	717081103			12/31/1969		4/5/2012	11,145	47				0	11,098			
47	PROCTER & GAMBLE CO	742718109			3/13/1998		4/5/2012	13,384	8,211				0	5,173			

Part I, Line 18 (990-PF) - Taxes

		12,144	2,004	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,004	2,004		
2	PY EXCISE TAX DUE	3,769			
3	ESTIMATED EXCISE TAX PAYMENTS	6,371			

Part I, Line 23 (990-PF) - Other Expenses

		439	439	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES - DIVIDENDS	3	3		
2	ISHARES DEDUCTIONS - PORTFOLIO (2% FLOC	436	436		

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

		3,625,810	3,733,541	4,536,299
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED		3,733,541	4,536,299

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	ISHARES PARTNERSHIP INCOME ADJUSTMENT	1	<u>472</u>
2	ISHARES PARTNERSHIP SALES COST ADJUSTMENT	2	<u>10,746</u>
3	ISHARES PARTNERSHIP SALES COST ADJUSTMENT	3	<u>4,474</u>
4	Total	4	<u>15,692</u>

23,231

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/9/2012	2	1,592
3 Second quarter estimated tax payment	6/11/2012	3	1,593
4 Third quarter estimated tax payment	9/11/2012	4	1,593
5 Fourth quarter estimated tax payment	12/10/2012	5	1,593
6 Other payments		6	
7 Total		7	6,371

**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.

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

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers												
Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	37,504	NONE	NONE
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-24,352	N/A	N/A
2												

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	208,567
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	208,567