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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation
JACOB L REISS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
BNY Mellon, N A - P O Box 185

City or town, state or province, country, and ZIP or foreign postal code
Pittsburgh PA 15230-0185

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number 13-6064123

B Telephone number (see instructions) (212) 922-6636

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

04

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 6,133,112

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))

	Line	Description	(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	120,932	114,844		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	268,064			
	b	Gross sales price for all assets on line 6a 662,742				
	7	Capital gain net income (from Part IV, line 2)		268,064		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	388,996	382,908	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,332	7,282		4,933
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,873	1,873		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,205	9,155	0	4,933
	25	Contributions, gifts, grants paid	270,000			270,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	284,205	9,155	0	274,933
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	104,791			
	b	**Net investment income** (if negative, enter -0-)		373,753		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form 990-PF (2017) 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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	93,610	89,974	89,974
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	3,798,232	3,906,987	6,043,138
	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)	3,891,842	3,996,961	6,133,112
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	3,891,842	3,996,961	
	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)	3,891,842	3,996,961	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,891,842	3,996,961	

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	3,891,842
2	Enter amount from Part I, line 27a	2	104,791
3	Other increases not included in line 2 (itemize) ▶ FEDERAL TAX REFUND	3	328
4	Add lines 1, 2, and 3	4	3,996,961
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	3,996,961

Part IV Capital Gains and Losses for Tax on Investment Income

	a) List and describe the kind(s) of property sold (for example, 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				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	268,064
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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	273,112	5,413,493	0.050450
2015	273,108	5,652,564	0 048316
2014	259,052	5,594,271	0 046307
2013	225,029	5,121,048	0 043942
2012	218,261	4,627,697	0.047164

2	**Total** of line 1, column (d)	2	0 236179
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047236
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,872,973
5	Multiply line 4 by line 3	5	277,416
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,738
7	Add lines 5 and 6	7	281,154
8	Enter qualifying distributions from Part XII, line 4	8	274,933

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	7,475
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	7,475
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	7,475
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,336		
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	1,336
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	6,139
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 2018 estimated tax** ▶	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the 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

			Yes	No
16	At any time during calendar year 2017, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017)	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 2017?	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 4945(d)(4)(A)? See instructions	☐ Yes ☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		**5b** N/A
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? .N/A	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		**6b** No: X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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	47,281	NONE	NONE
BNY Mellon, N A P O Box 185 PA 15230-0185	FEE REIMBURSEMENT	-34,949	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	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	5,845,060
b	Average of monthly cash balances	1b	117,349
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,962,409
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	5,962,409
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	89,436
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,872,973
6	**Minimum investment return.** Enter 5% of line 5	6	293,649

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	293,649
2a	Tax on investment income for 2017 from Part VI, line 5	2a	7,475		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,475
3	Distributable amount before adjustments Subtract line 2c from line 1			3	286,174
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	286,174
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	286,174

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	274,933
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	274,933
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	274,933

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 2016	(c) 2016	(d) 2017
1	Distributable amount for 2017 from Part XI, line 7				286,174
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			257,398	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2017				
a	From 2012				
b	From 2013				
c	From 2014				
d	From 2015				
e	From 2016				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 274,933				
a	Applied to 2016, but not more than line 2a			257,398	
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 2017 distributable amount				17,535
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				268,639
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2013				
b	Excess from 2014				
c	Excess from 2015				
d	Excess from 2016				
e	Excess from 2017				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

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

	Tax year (a) 2017	Prior 3 years (b) 2016	(c) 2015	(d) 2014	(e) Total
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
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see 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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

NOT APPLICABLE

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

NOT APPLICABLE

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	270,000
b *Approved for future payment* NONE				
Total			▶ **3b**	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	120,932	
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	268,064	
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		388,996	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 388,996

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 3/29/2018 Title: VICE PRESIDENT

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Shawn P Hanlon	[signature]	3/29/2018		P00965923

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 — Phone no (412) 355-6000

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

	Amount
Long Term CG Distributions	63,199
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	682,742	394,678	268,064
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	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	DREYFUS STRATEGIC VALU	007568405	X				7/20/2007	10/18/2017	47	46				0	1
2	DREYFUS STRATEGIC VALU	007568405	X				12/21/2007	10/18/2017	453	401				0	52
3	DREYFUS STRATEGIC VALU	007568405	X				12/18/2013	10/18/2017	3,703	3,475				0	228
4	DREYFUS STRATEGIC VALU	007568405	X				8/13/2014	10/18/2017	32,872	32,864				0	8
5	DREYFUS STRATEGIC VALU	007568405	X				12/10/2014	10/18/2017	18,658	17,342				0	1,316
6	DREYFUS STRATEGIC VALU	007568405	X				12/5/2016	10/18/2017	3,266	2,975				0	291
7	DREYFUS STRATEGIC VALU	007568405	X				12/21/2007	10/18/2017	1,213	1,073				0	140
8	DREYFUS STRATEGIC VALU	007568405	X				12/21/2005	11/29/2017	1,633	1,370				0	263
9	DREYFUS STRATEGIC VALU	007568405	X				7/21/2006	11/29/2017	76	66				0	10
10	DREYFUS STRATEGIC VALU	007568405	X				7/21/2006	11/29/2017	161	137				0	24
11	DREYFUS STRATEGIC VALU	007568405	X				12/21/2007	11/29/2017	2,632	2,262				0	370
12	DREYFUS STRATEGIC VALU	007568405	X				9/11/2008	11/29/2017	8,134	5 220				0	2 914
13	DREYFUS STRATEGIC VALU	007568405	X				12/8/2015	11/29/2017	28,616	22,733				0	5,883
14	APPLE INC	037833100	X				11/22/2006	11/28/2017	27,654	2,053				0	25,601
15	CELGENE CORP	151020104	X				12/28/2005	7/27/2017	24,557	2,704				0	21,853
16	CELGENE CORP	151020104	X				12/28/2005	11/28/2017	31,146	4,507				0	26,639
17	CISCO SYSTEMS INC	17275R102	X				3/24/1995	7/27/2017	63,139	4,148				0	58,991
18	WALT DISNEY CO/THE	254687106	X				12/31/2009	4/28/2017	10,390	2,925				0	7,465
19	DREYFUS ALTERN DIVERS S	26188X858	X				8/4/2014	11/29/2017	51,120	50,400				0	720
20	DREYFUS GLOBAL REAL ES	261986277	X				4/24/2007	11/29/2017	46,200	53,950				0	-7,750
21	HOME DEPOT INC	437076102	X				12/31/2002	4/28/2017	10,920	1,688				0	9,232
22	HOME DEPOT INC	437076102	X				12/31/2002	7/27/2017	16,123	2,653				0	13,470
23	INTEL CORP	458140100	X				1/23/1998	4/28/2017	22,982	12,380				0	10,602
24	PFIZER INC	717081103	X				12/31/1969	7/27/2017	16,446	47				0	16,399
25	TCW EMERGING MARKETS I	87234N765	X				4/5/2012	4/28/2017	42,980	44,012				0	1,032
26	YUM CHINA HOLDINGS INC	98850P109	X				7/29/2011	4/28/2017	11,917	5,259				0	6,658
27	DREYFUS STRATEGIC VALU	007568405	X				8/13/2014	7/27/2017	65,200	67,136				0	-1,936
28	DREYFUS STRATEGIC VALU	007568405	X				9/29/2005	10/18/2017	53,173	47,113				0	6,060
29	DREYFUS STRATEGIC VALU	007568405	X				12/21/2006	10/18/2017	3,391	3,065				0	326
30	DREYFUS STRATEGIC VALU	007568405	X				12/21/2006	10/18/2017	685	619				0	66
31	DREYFUS STRATEGIC VALU	007568405	X				7/20/2007	10/18/2017	56	55				0	1

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,873	1,873	0	0
	Description				
1	FOREIGN TAX WITHHLED	1,873	1,873		

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	3,906,987	6,043,138
1	ADOBE SYS INC COM		0	24,109	31,545
2	ALPHABET INC		0	46,580	156,960
3	ALPHABET INC/CA		0	46,586	158,010
4	AMERICAN TOWER CORP-CL A		0	19,309	18,547
5	APPLE COMPUTER INC COM		0	13,023	171,768
6	BNY MELLON INCOME STK FD CL M		0	186,800	281,584
7	BNY MELLON CORP BOND-M		0	275,000	272,495
8	MUN OPPORTUNITIES FD CL M		0	90,000	98,736
9	BNY MELLON MID CAP STK FD CL M		0	275,000	449,069
10	BNY MELLON INTL APPR FD CL M		0	152,404	187,709
11	BNY MELLON S/T US GVT SECS FD CL M		0	199,498	192,693
12	BNY MELLON SMALL CAP STK FD CL M SI		0	127,119	200,978
13	BNY MELLON EMERGING MKTS FD CL M		0	176,502	231,171
14	ALLERGAN PLC		0	50,404	57,253
15	BROADCOM LTD		0	43,851	43,673
16	ABBVIE INC		0	12,407	12,572
17	CELGENE CORP		0	19,832	137,755
18	COMCAST CORP NEW CL A		0	18,004	18,423
19	CORNING INC COM		0	18,538	19,834
20	COSTCO WHSL CORP NEW		0	44,632	139,590
21	DFA EMERG MKTS CORE EQUITY		0	25,000	28,909
22	DEERE & COMPANY		0	20,643	25,042
23	DISNEY (WALT) COMPANY HOLDING CO		0	45,822	151,589
24	DREYFUS YIELD ENH STRA T-Y		0	300,000	292,780
25	DREYFUS ALTERN DIVERS STR-Y		0	199,600	201,820
26	DREYFUS INFL TN ADJ SEC-Y		0	75,000	65,132
27	DREYFUS PREM LT TRM HI YLD-R		0	65,510	66,562
28	DREYFUS GLOBAL REAL ES SEC-Y		0	367,029	311,108
29	DREYFUS INTL SMALL CAP-Y		0	25,000	29,204
30	DREYFUS DIVERSIFIED EM MK-Y		0	60,000	81,030
31	DREYFUS/NEWTON INTERN EQTY-Y		0	100,000	137,159
32	EQUINIX INC		0	16,496	15,863
33	EXXON MOBIL CORP		0	1,217	100,368
34	HALLIBURTON COMPANY COM		0	17,527	19,548
35	HOME DEPOT INC USD 0 05		0	34,247	269,133
36	INTEL CORPORATION		0	26,308	62,778
37	INTERCONTINENTALEXCHANGE GRO		0	16,668	16,934
38	J P MORGAN CHASE & CO		0	52,112	171,104
39	JOHNSON & JOHNSON COM		0	54,070	139,720
40	LAM RESH CORP COM		0	26,386	23,929
41	MERCK & CO INC		0	22,480	19,694
42	PFIZER INC COM		0	380	144,880
43	PIONEER NAT RES CO		0	14,522	17,285
44	PROCTER & GAMBLE CO COM		0	42,953	119,444
45	SVB FINL GROUP		0	15,448	19,870
46	SPLUNK INC		0	19,146	25,680

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

			Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
				0	3,906,987	6,043,138
	Asset Description					
47	STARBUCKS CORP COM			0	15,957	15,506
48	DREYFUS SELECT MGER S/C GR-Y			0	75,000	106,895
49	DREYFUS INTENATION STOCK-Y			0	100,000	137,048
50	DREYFUS SELECT MGER S/C VL-Y			0	75,000	95,811
51	T -MOBILE US INC			0	21,175	22,228
52	TAIWAN SEMICONDUCTOR ADR			0	20,492	19,825
53	TWENTY FIRST CENTURY FOX INC			0	15,240	17,265
54	UNITED TECHNOLOGIES CORP			0	34,877	102,056
55	UNITED HEALTH GROUP INC			0	36,075	41,887
56	VANTIV INC			0	16,730	19,123
57	YUM BRANDS INC			0	13,279	28,564

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

	Amount
Long Term CG Distributions	63,199
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						599,543	0	0	394,678	204,865	0	0	0	204,865
1	DREYFUS STRATEGIC VALU	007568405		7/20/2007	10/18/2017	47		0	46	1	0	0	0	1
2	DREYFUS STRATEGIC VALU	007568405		12/21/2007	10/18/2017	453		0	401	52	0	0	0	52
3	DREYFUS STRATEGIC VALU	007568405		12/18/2013	10/18/2017	3,703		0	3,475	228	0	0	0	228
4	DREYFUS STRATEGIC VALU	007568405		8/13/2014	10/18/2017	32,872		0	32,864	8	0	0	0	8
5	DREYFUS STRATEGIC VALU	007568405		12/10/2014	10/18/2017	18,658		0	17,342	1,316	0	0	0	1,316
6	DREYFUS STRATEGIC VALU	007568405		12/5/2016	10/18/2017	3,266		0	2,975	291	0	0	0	291
7	DREYFUS STRATEGIC VALU	007568405		12/21/2007	10/18/2017	1,213		0	1,073	140	0	0	0	140
8	DREYFUS STRATEGIC VALU	007568405		12/21/2005	11/29/2017	1,633		0	1,370	263	0	0	0	263
9	DREYFUS STRATEGIC VALU	007568405		7/21/2006	11/29/2017	76		0	66	10	0	0	0	10
10	DREYFUS STRATEGIC VALU	007568405		7/21/2006	11/29/2017	161		0	137	24	0	0	0	24
11	DREYFUS STRATEGIC VALU	007568405		12/21/2007	11/29/2017	2,632		0	2,262	370	0	0	0	370
12	DREYFUS STRATEGIC VALU	007568405		9/11/2008	11/29/2017	8,134		0	5,220	2,914	0	0	0	2,914
13	DREYFUS STRATEGIC VALU	007568405		12/8/2015	11/29/2017	28,616		0	22,733	5,883	0	0	0	5,883
14	APPLE INC	037833100		11/22/2006	11/28/2017	27,654		0	2,053	25,601	0	0	0	25,601
15	CELGENE CORP	151020104		12/28/2005	7/27/2017	24,557		0	2,704	21,853	0	0	0	21,853
16	CELGENE CORP	151020104		12/28/2005	11/28/2017	31,146		0	4,507	26,639	0	0	0	26,639
17	CISCO SYSTEMS INC	17275R102		3/24/1995	7/27/2017	63,139		0	4,148	58,991	0	0	0	58,991
18	WALT DISNEY CO/THE	254687106		12/31/2009	4/28/2017	10,390		0	2,925	7,465	0	0	0	7,465
19	DREYFUS ALTERN DIVERS S	26188X858		8/4/2014	11/29/2017	51,120		0	50,400	720	0	0	0	720
20	DREYFUS GLOBAL REAL ES	261986277		4/24/2007	11/29/2017	46,200		0	53,950	-7,750	0	0	0	7,750
21	HOME DEPOT INC	437076102		12/31/2002	4/28/2017	10,920		0	1,688	9,232	0	0	0	9,232
22	HOME DEPOT INC	437076102		12/31/2002	7/27/2017	16,123		0	2,653	13,470	0	0	0	13 470
23	INTEL CORP	458140100		1/23/1998	4/28/2017	22,982		0	12,380	10,602	0	0	0	10,602
24	PFIZER INC	717081103		12/31/1969	7/27/2017	16,446		0	47	16,399	0	0	0	16,399
25	TCW EMERGING MARKETS I	87234N765		4/5/2012	4/28/2017	42,980		0	44,012	-1,032	0	0	0	-1,032
26	YUM CHINA HOLDINGS INC	98850P109		7/29/2011	4/28/2017	11,917		0	5,259	6,658	0	0	0	6,658
27	DREYFUS STRATEGIC VALU	007568405		8/13/2014	7/27/2017	65,200		0	67,136	-1,936	0	0	0	-1,936
28	DREYFUS STRATEGIC VALU	007568405		9/29/2005	10/18/2017	53,173		0	47,113	6,060	0	0	0	6,060
29	DREYFUS STRATEGIC VALU	007568405		12/21/2006	10/18/2017	3,391		0	3,065	326	0	0	0	326
30	DREYFUS STRATEGIC VALU	007568405		12/21/2006	10/18/2017	685		0	619	66	0	0	0	66
31	DREYFUS STRATEGIC VALU	007568405		7/20/2007	10/18/2017	56		0	55	1	0	0	0	1

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

										12,332	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	47 281	NONE	NONE
2	BNY Mellon N A	X	P O Box 185		PA	15230-0185		FEE	REIMBURS	-34 949	N/A	N/A

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

		Date		Amount
1	Credit from prior year return		1	1,336
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	1,336

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	257,398
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	257,398

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SOCIETY OF THE HOLY CHILD JESUS	1341 MONTGOMERY AVENYE	ROSEMONT	PA	19010		NONE	PC	GENERAL OPERATING PURPOSES	1,000
WINCHESTER YOUTH SERVICE BUREAU	480 MAIN STREET	WINSTED	CT	06098		NONE	PC	GENERAL OPERATING PURPOSES	6,000
MERCY CARE OF THE ADIRONDACKS	184 OLD MILITARY ROAD	LAKE PLACID	NY	12946		NONE	PC	GENERAL OPERATING PURPOSES	25,000
FAIRFIELD UNIVERSITY ANNUAL GIVING	1073 NORTH BENSON ROAD	FAIRFIELD	CT	06824-5195		NONE	PC	GENERAL OPERATING PURPOSES	6,000
CATHOLIC CHARITIES ARCHDIOCESE OF HARTFORD	839-841 ASYLUM AVENUE	HARTFORD	CT	06105		NONE	PC	GENERAL OPERATING PURPOSES	5,000
MARYKNOLL SISTERS	P O BOX 331	NARTJBIKK	TN	10545-0311		NONE	PC	GENERAL OPERATING PURPOSES	5,000

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

Recipient(s) paid during the year

Name					
MARYKNOLL FATHERS ATTN FR LEO SHEA					
Street					
P O BOX 302					
City		**State**	**Zip Code**	**Foreign Country**	
MARYKNOLL		NY	10545-0311		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					5,000

Name					
THE SHRINERS HOSPITAL FOR CHILDREN					
Street					
2425 STOCKTON BLVD					
City		**State**	**Zip Code**	**Foreign Country**	
SACRAMENTO		CA	95817		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					5,000

Name					
ALISA ANN RUCH BURN FOUNDATION					
Street					
2501 WEST BURBANK BLVD SUITE 201					
City		**State**	**Zip Code**	**Foreign Country**	
BURBANK		CA	91505		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					5,000

Name					
BASCOM PALMER EYE INSTITUTE OF THE PALM BEACHES					
Street					
7101 FARWAY DRIVE					
City		**State**	**Zip Code**	**Foreign Country**	
PALM BEACH GARDENS		FL	33418		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					5,000

Name					
MONMOUTH MEDICAL CENTER FOUNDATION					
Street					
300 2ND AVENUE					
City		**State**	**Zip Code**	**Foreign Country**	
LONG BRANCH		NJ	07740		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					20,000

Name					
HOSPITAL FOR SPECIAL SURGERY					
Street					
535 E 70TH ST, 7TH FL					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10021		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					15,000

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

Recipient(s) paid during the year

Name				
GEORGETOWN UNIVERSITY				
Street				
P O BOX 571253				
City	**State**	**Zip Code**	**Foreign Country**	
WASHINGTON	DC	20057-1253		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				25,000

Name				
COMMUNITY SOLUTIONS				
Street				
12 EAST 28TH STREET				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10016		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				5,000

Name				
ST FRANCIS INN				
Street				
279 ST GEORGE ST				
City	**State**	**Zip Code**	**Foreign Country**	
ST AUGUSTINE	FL	32084		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				5,000

Name				
CAPE COD HEALTHCARE FOUNDATION				
Street				
PO BOX 370				
City	**State**	**Zip Code**	**Foreign Country**	
HYANNIS	MA	02601		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				5,000

Name				
OCEANIC PUBLIC LIBRARY TRUST				
Street				
1 NEWARK CTR				
City	**State**	**Zip Code**	**Foreign Country**	
NEWARK	NJ	07102		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				5,000

Name				
CALIFORNIA SCHOOL FOR THE DEAF				
Street				
3044 HORACE ST				
City	**State**	**Zip Code**	**Foreign Country**	
RIVERSIDE	CA	92506		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				10,000

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

Recipient(s) paid during the year

Name					
PRINCETON NATIONAL ROWING ASSOCIATION					
Street					
1 S POST RD					
City	**State**	**Zip Code**	**Foreign Country**		
PRINCETON	NJ	08550			
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution				**Amount**	
GENERAL OPERATING PURPOSES				10,000	

Name				
NEW YORK WEILL CORNELL MEDICAL CENTER				
Street				
1300 YORK AVENUE				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10065		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				5,000

Name				
RUMSON COUNTRY DAY SCHOOL				
Street				
35 BELLEVUE AVE				
City	**State**	**Zip Code**	**Foreign Country**	
RUMSON	NJ	07760		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				10,000

Name				
LOYOLA SCHOOL				
Street				
980 PARK AVE				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10028		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				5,000

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**

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

Recipient(s) paid during the year

Name				
ST VINCENT'S NURSING HOME				
Street				
315 EAST LINDSEY ROAD				
City	**State**	**Zip Code**	**Foreign Country**	
CEDAR GROVE	NJ	07009		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				5,000

Name				
ST ANTHONY SCHOOL				
Street				
55 OAK STREET, P O BOX 808				
City	**State**	**Zip Code**	**Foreign Country**	
WINSTED	CT	06098		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				7,000

Name				
STUART COUNTRY DAY SCHOOL OF THE SACRED HEART SCHOLARHIP FUND				
Street				
1200 STUART DRIVE				
City	**State**	**Zip Code**	**Foreign Country**	
PRINCETON	NH	08540		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				10,000

Name				
THE JULIAN REISS FOUNDATION				
Street				
17 RIDGEWAY LANE				
City	**State**	**Zip Code**	**Foreign Country**	
BOSTON	MA	02114		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				30,000

Name				
ST JOSEPH'S ADDICTION AND TREATMENT CENTERS				
Street				
159 GLENWOOD DRIVE P O BOX 470				
City	**State**	**Zip Code**	**Foreign Country**	
SARANAC LAKE	NY	12983		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				25,000

Name				
FAMILIES FIRST				
Street				
196 WATER STREET				
City	**State**	**Zip Code**	**Foreign Country**	
ELIZABETH TOWN	NY	19232		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				5,000

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.