



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning Nov 1 , 2010, **and ending** Oct 31 , 2011**G** Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☐ Name change

Name of foundation

THE REIDLER FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

PGF TRUST & INVESTMENTS, ONE BETHLEHEM PLAZA SUITE 410

City or town

State ZIP code

BETHLEHEM**PA 18018****H** Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year
(from Part II, column (c), line 16)➤ \$ **7,724,675.****J** Accounting method: ☐ Cash ☐ Accrual
☒ Other (specify) **MODIFIED CASH BASIS**
(Part I, column (d) must be on cash basis.)**A** Employer identification number**24-6022888****B** Telephone number (see the instructions)**(570) 454-7654****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 ☐**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 the instructions).)

(a) Revenue and expenses per books**(b)** Net investment income**(c)** Adjusted net income**(d)** Disbursements for charitable purposes (cash basis only)**REVENUE****1** Contributions, gifts, grants, etc., received (att sch)**6,579.****2** ☐ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments**312.****312.****312.****4** Dividends and interest from securities**202,914.****202,914.****202,914.****5a** Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10**279,586.****b** Gross sales price for all assets on line 6a **1,680,675.****7** Capital gain net income (from Part IV, line 2)**279,586.****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/(loss) (att sch)**11** Other income (attach schedule)**SECURITIES LITIGATION****301.****301.****301.****12 Total.** Add lines 1 through 11**489,692.****483,113.****203,527.****ADMINISTRATIVE EXPENSES****13** Compensation of officers, directors, trustees, etc**6,700.****1,675.****1,675.****5,025.****14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch) **L-16b Stmt****13,725.****8,235.****8,235.****3,431.****c** Other prof fees (attach sch) **L-16c Stmt****34,389.****34,389.****34,389.****0.****17** Interest**18** Taxes (attach schedule)(see instr.) **EXCISE TAX****8,775.****0.****0.****0.****19** Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)**See Line 23 Stmt****1,557.****72.****72.****25.****24 Total operating and administrative expenses.** Add lines 13 through 23**65,146.****44,371.****44,371.****8,481.****25** Contributions, gifts, grants paid**375,000.****375,000.****375,000.****26 Total expenses and disbursements.** Add lines 24 and 25**440,146.****44,371.****44,371.****383,481.****27** Subtract line 26 from line 12:**a Excess of revenue over expenses and disbursements****49,546.****b Net investment income** (if negative, enter -0-)**438,742.****c Adjusted net income** (if negative, enter -0-)**159,156.**✓→
21

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	39,612.	32,677.	32,677.
	2 Savings and temporary cash investments	1,177,577.	619,874.	619,874.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch.)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	6,945.	0.	0.
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	4,082,515.	4,384,573.	5,265,581.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	1,426,989.	1,747,589.	1,806,542.
	LIABILITIES	11 Investments – land, buildings, and equipment: basis		
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe L-15 Stmt)		1.	1.	1.
16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)		6,733,639.	6,784,714.	7,724,675.
17 Accounts payable and accrued expenses		0.	1,830.	
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)	0.	1,830.		
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	6,733,639.	6,782,884.	
	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see the instructions)	6,733,639.	6,782,884.		
31 Total liabilities and net assets/fund balances (see the instructions)	6,733,639.	6,784,714.		

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	6,733,639.
2 Enter amount from Part I, line 27a	2	49,546.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	6,783,185.
5 Decreases not included in line 2 (itemize) BASIS ADJUSTMENT	5	301.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,782,884.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	28188.87 COLUMBIA MULTI-ADVISOR INTL EQUITY	P	10/14/05	12/15/10
b	3021.15 COLUMBIA MULTI-ADVISOR INTL EQUITY	P	03/22/06	12/15/10
c	1000 SHS ADOBE SYS	P	05/08/09	12/15/10
d	1750 CORNING INC	P	05/08/09	12/15/10
e	See Columns (a) thru (d)			

(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 342,495.		400,000.	-57,505.
b 36,707.		50,000.	-13,293.
c 28,219.		25,525.	2,694.
d 32,821.		25,454.	7,367.
e See Columns (e) thru (h)		900,112.	340,323.

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-57,505.
b			-13,293.
c			2,694.
d			7,367.
e See Columns (i) thru (l)			340,323.

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

279,586.

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 the instructions). If (loss), enter -0-
in Part I, line 8

3

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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 (column (b) divided by column (c))
2009	384,999.	7,633,348.	0.050436
2008	433,136.	7,107,899.	0.060937
2007	480,843.	8,974,175.	0.053581
2006	459,362.	9,432,294.	0.048701
2005	457,258.	8,826,375.	0.051806

2 Total of line 1, column (d)

2

0.265461

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

0.053092

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4

7,914,963.

5 Multiply line 4 by line 3

5

420,221.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

4,387.

7 Add lines 5 and 6

7

424,608.

8 Enter qualifying distributions from Part XII, line 4

8

383,481.

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 VIII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	8,775.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	8,775.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,775.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	6,945.	
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	6,945.	
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	1,830.	
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 2011 estimated tax ☐ Refunded ☐	11		

Part IX 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 the instructions for definition)? <i>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.</i>		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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>PA – Pennsylvania</u>		
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? <i>If 'No,' attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>	X	

BAA

Form 990-PF (2010)

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>DEETZ, DERENZI & ANDERSON</u> Telephone no <u>(215) 957-9608</u> Located at <u>672 LOUIS DRIVE</u> <u>WARMINSTER</u> <u>PA</u> ZIP + 4 <u>18974-2880</u>			
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 <u>15</u>			
16	At any time during calendar year 2010, 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 <u></u>				

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
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	
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 2010?	1 c	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
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 the instructions.)	2 b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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 2010 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 2010.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2010?	4 b	X

BAA

Form 990-PF (2010)

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).

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 ☐ ☒**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** ☐ ☐**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
ANN B FEGAN C/O PGB TRUST & INV ONE BETHLEHEM PLAZA BETHLEHEM PA 18018	PRESIDENT 5.00	100.	0.	0.
CARL J REIDLER C/O PGB TRUST & INV ONE BETHLEHEM PLAZA BETHLEHEM PA 18018	V PRESIDENT 1.00	100.	0.	0.
DIANA L JAMES C/O PGB TRUST & INV ONE BETHLEHEM PLAZA BETHLEHEM PA 18018	SECT/TREAS 5.00	6,000.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		500.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over \$50,000

NONE

BAA

TEEA0306 07/23/10

Form 990-PF (2010)

Part III 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 IV 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	
	0.
2	
3	
4	

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

BAA

Form 990-PF (2010)

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	7,304,121.
b Average of monthly cash balances	1b	724,675.
c Fair market value of all other assets (see instructions)	1c	6,699.
d Total (add lines 1a, b, and c)	1d	8,035,495.
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	8,035,495.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	120,532.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,914,963.
6 Minimum investment return. Enter 5% of line 5	6	395,748.

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	395,748.
2a Tax on investment income for 2010 from Part VI, line 5	2a	8,775.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	8,775.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	386,973.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	386,973.
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	386,973.

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	383,481.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	383,481.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	383,481.

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 III Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				386,973.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			191,294.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005	0.			
b From 2006	0.			
c From 2007	0.			
d From 2008	0.			
e From 2009	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 383,481.				
a Applied to 2009, but not more than line 2a			191,294.	
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 2010 distributable amount				192,187.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				194,786.
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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006	0.			
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	0.			
e Excess from 2010	0.			

BAA

Form 990-PF (2010)

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 2010, 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)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed .

- d**
- Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a 'Assets' alternative test – enter:

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed .

- c 'Support' alternative test – enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

Supplementary Information (Complete this part only if the organization 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).)

SEE SCHEDULE B

- 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 of the person to whom applications should be addressed

See Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs

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

- c Any submission deadlines:**

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

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 SCHEDULE ATTACHED	N/A	PUBLIC	SEE SCHEDULE	375,000.
Total			3a	375,000.
b Approved for future payment LEHIGH UNIVERSITY, ALUMNI MEMORIAL BLDG 14 E. PACKER ST. BETHLEHEM PA 18015-3178	N/A	PUBLIC	MATHEMATICS DEPARTMENT	16,000.
UNITED WAY OF GREATER HAZLETON 134 S WYOMING, HAZLETON, PA 18201	N/A	PUBLIC	CAPITAL CAMPAIGN	5,000.
Total			3b	21,000.

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) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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					312.
4	Dividends and interest from securities					202,914.
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					279,586.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	SECURITIES LITIGATION					301.
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					483,113.
13	Total. Add line 12, columns (b), (d), and (e)					483,113.

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

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

[illegible]

TFEA0503 02/15/11

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No. 1545-0047

2010

Name of the organization

THE REIDLER FOUNDATION

Employer identification number

24-6022888

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

THE REIDLER FOUNDATION

24-6022888

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ANN & HOWARD FEGAN C/O PGB TRUST & INVESTMENTS ONE BETHLEHEM PLAZA, SUITE 410 BETHLEHEM PA 18018	\$ 35,040.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE REIDLER FOUNDATION

24-6022888

Part III Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2000 SHS GENERAL ELECTRIC CO		
		\$ 35,040.	11/10/10
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name THE REIDLER FOUNDATION	Employer Identification Number 24-6022888
---------------------------------------	---

Asset Information:

Description of Property:	<u>SEE PAGE 3 CAPITAL GAINS SCHEDULE</u>		
Date Acquired:	<u>Various</u>	How Acquired:	<u>Purchased</u>
Date Sold:	<u>Various</u>	Name of Buyer:	
Sales Price:	<u>1,680,675.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,401,089.</u>
Sales Expense:		Valuation Method:	
Total Gain (Loss):	<u>279,586.</u>	Accumulation Depreciation	

Description of Property:			
Date Acquired:		How Acquired:	
Date Sold:		Name of Buyer:	
Sales Price:		Cost or other basis (do not reduce by depreciation)	
Sales Expense:		Valuation Method:	<u>Cost</u>
Total Gain (Loss):		Accumulation Depreciation:	

Description of Property:			
Date Acquired:		How Acquired:	
Date Sold:		Name of Buyer:	
Sales Price:		Cost or other basis (do not reduce by depreciation)	
Sales Expense:		Valuation Method:	
Total Gain (Loss):		Accumulation Depreciation:	

Description of Property:			
Date Acquired:		How Acquired:	
Date Sold:		Name of Buyer:	
Sales Price:		Cost or other basis (do not reduce by depreciation)	
Sales Expense:		Valuation Method:	
Total Gain (Loss):		Accumulation Depreciation:	

Description of Property:			
Date Acquired:		How Acquired:	
Date Sold:		Name of Buyer:	
Sales Price:		Cost or other basis (do not reduce by depreciation)	
Sales Expense:		Valuation Method:	
Total Gain (Loss):		Accumulation Depreciation:	

Description of Property:			
Date Acquired:		How Acquired:	
Date Sold:		Name of Buyer:	
Sales Price:		Cost or other basis (do not reduce by depreciation)	
Sales Expense:		Valuation Method:	
Total Gain (Loss):		Accumulation Depreciation:	

Description of Property:			
Date Acquired:		How Acquired:	
Date Sold:		Name of Buyer:	
Sales Price:		Cost or other basis (do not reduce by depreciation)	
Sales Expense:		Valuation Method:	
Total Gain (Loss):		Accumulation Depreciation:	

Description of Property:			
Date Acquired:		How Acquired:	
Date Sold:		Name of Buyer:	
Sales Price:		Cost or other basis (do not reduce by depreciation)	
Sales Expense:		Valuation Method:	
Total Gain (Loss):		Accumulation Depreciation:	

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
DIRECTOR & OFFICER LIABILITY INS	750.	0.	0.	0.
FOREIGN TAX WITHHELD	47.	47.	47.	0.
MEMBERSHIP ASSOCIATION RENEWAL	695.	0.	0.	0.
CHARITABLE REGISTRATION FEE	15.	0.	0.	0.
POSTAGE	50.	25.	25.	25.
Total	1,557.	72.	72.	25.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1000 DUKE ENERGY HLDG CORP	P	04/23/87	12/15/10
2000 DUKE ENERGY HLDG CORP	P	05/19/87	12/15/10
500 EXELON CORP	P	10/10/07	12/15/10
550 EXELON CORP	P	05/08/09	12/15/10
203.996 FRONTIER COMMUNICATIONS GRP	P	05/08/09	12/15/10
204.034 FRONTIER COMMUNICATIONS GRP	P	05/10/10	12/15/10
3000 HEWLETT PACKARD CO	P	03/22/90	12/15/10
600 JOHNSON & JOHNSON	P	10/12/93	12/15/10
900 JOHNSON & JOHNSON	P	10/12/93	12/15/10
500 KIMBERLY CLARK CORP	P	10/10/07	12/15/10
1000 MERCK & CO	P	05/22/02	12/15/10
2370.230 COLUMBIA ACORN INTL FUND	P	10/14/05	05/13/11
500 ENTERGY CORP	P	10/10/07	05/13/11
3000 HEWLETT PACKARD CO	P	03/22/90	05/13/11
2000 MEDTRONIC INC	P	05/19/03	05/13/11
1100 NORDSTROM INC	P	05/08/09	05/13/11
200 UNITED TECHNOLOGIES CORP	P	05/22/02	05/13/11
2000 WELLS FARGO	P	05/19/03	05/13/11
.077 COLUMBIA ACORN FUND	P	10/14/05	06/24/11
.159 COLUMBIA ACORN INTL FUND	P	10/14/05	06/24/11
.832 COLUMBIA INCOME OPPORTUNITIES FUND	P	11/17/05	06/24/11
.225 COLUMBIA MID CAP VALUE FUND	P	10/14/05	06/24/11
.965 COLUMBIA SMALL CAP VALUE FUND	P	11/21/03	06/24/11
.040 COLUMBIA SMALL CAP CORE FUND	P	05/08/09	06/24/11
.067 THORNBURG INTL VALUE FUND	P	05/13/11	06/24/11
ISHARES BARCLAYS 1-3 YR CR L-T CAP GN DISTRIBUTION	P	12/07/10	12/07/10
COLUMBIA SMALL CAP VALUE L-T CAP GN DISTRIBUTION	P	12/08/10	12/08/10
COLUMBIA ACORN FUND L-T CAP GN DISTRIBUTION	P	12/16/10	12/16/10
COLUMBIA ACORN FUND L-T CAP GN DISTRIBUTION	P	06/09/11	06/09/11
200M WELLS FARGO 5.3% 8-26-11	P	05/23/07	08/26/11
709.622 COLUMBIA ACORN INTL FUND	P	03/22/06	10/20/11
4125.413 COLUMBIA MID CAP VALUE FUND	P	03/22/06	10/20/11
607.829 COLUMBIA SMALL CAP VALUE	P	03/22/06	10/20/11
3453.039 COLUMBIA SMALL CAP CORE	P	05/08/09	10/20/11
1003.21 THORNBURG INTL VALUE FUND	P	05/16/11	10/20/11

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(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)
17,645.		6,402.	11,243.
35,289.		12,364.	22,925.
20,577.		38,834.	-18,257.
22,635.		27,507.	-4,872.
1,910.		1,599.	311.
1,910.		1,538.	372.
123,853.		13,844.	110,009.
37,811.		6,087.	31,724.
56,716.		9,037.	47,679.
31,107.		34,975.	-3,868.
36,755.		54,184.	-17,429.
100,000.		76,772.	23,228.
34,493.		56,058.	-21,565.
120,802.		13,844.	106,958.
83,901.		95,873.	-11,972.
52,510.		25,359.	27,151.
17,708.		6,791.	10,917.
55,759.		47,670.	8,089.
2.		2.	0.
6.		5.	1.
8.		9.	-1.
3.		3.	0.
45.		37.	8.
1.		1.	0.
2.		2.	0.
106.		0.	106.
293.		0.	293.
9,804.		0.	9,804.
3,556.		0.	3,556.
200,000.		200,036.	-36.
24,816.		22,985.	1,831.
50,413.		55,652.	-5,239.
25,049.		27,863.	-2,814.
50,000.		34,461.	15,539.
24,950.		30,318.	-5,368.
Total		900,112.	340,323.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			11,243.
			22,925.
			-18,257.
			-4,872.
			311.
			372.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Continued

Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69(l) Gains (column (h)
gain minus column (k),
but not less than -0-)
or losses (from
column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			110,009.
			31,724.
			47,679.
			-3,868.
			-17,429.
			23,228.
			-21,565.
			106,958.
			-11,972.
			27,151.
			10,917.
			8,089.
			0.
			1.
			-1.
			0.
			8.
			0.
			0.
			106.
			293.
			9,804.
			3,556.
			-36.
			1,831.
			-5,239.
			-2,814.
			15,539.
			-5,368.
Total			340,323.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ HOWARD D FEGAN C/O PGB TRUST & INV ONE BETHLEHEM PLAZA BETHLEHEM PA 18018	TRUSTEE 5.00	100.	0.	0.
Person ☒ Business ☐ DIANNE K REIDLER C/O PGB TRUST & INV ONE BETHLEHEM PLAZA BETHLEHEM PA 18018	TRUSTEE 1.00	100.	0.	0.

Form 990-PF, Page 6, Part VIII, Line 1

Continued

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ <u>JOHN H FEGAN C/O PGB TRUST & INV</u> <u>ONE BETHLEHEM PLAZA</u> <u>BETHLEHEM PA 18018</u>	TRUSTEE 1.00	100.	0.	0.
Person ☒ Business ☐ <u>SARAH K FEGAN C/O PGB TRUST & INV</u> <u>ONE BETHLEHEM PLAZA</u> <u>BETHLEHEM PA 18018</u>	TRUSTEE 1.00	100.	0.	0.
Person ☒ Business ☐ <u>BARBARA SUBBER C/O PGB TRUST & INV</u> <u>ONE BETHLEHEM PLAZA</u> <u>BETHLEHEM PA 18018</u>	TRUSTEE 1.00	0.	0.	0.
Person ☒ Business ☐ <u>JESSICA LUPOLD C/O PGB TRUST & INV</u> <u>ONE BETHLEHEM PLAZA</u> <u>BETHLEHEM PA 18018</u>	TRUSTEE 1.00	0.	0.	0.
Person ☒ Business ☐ <u>ROBERT K GICKING- RESIGNED C/O PGB</u> <u>ONE BETHLEHEM PLAZA</u> <u>BETHLEHEM PA 18018</u>	FORMER TRUSTEE 1.00	100.	0.	0.

Total

500. 0. 0.

Form 990-PF, Page 10, Part XV, Line 2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, ProgramsName DIANA L. JAMES, THE REIDLER FOUNDATION, C/O PGE TRUST & INVESTMENTSAddress ONE BETHLEHEM PLAZA, SUITE 410,City, St, Zip, Phone BETHLEHEM PA 18018 (570) 454-7654

The form in which applications should be submitted and information and materials they should include.
LETTER FROM SUPERVISING PRINCIPAL

Any submission deadlines:

NONE

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

NONE

Form 990-PF, Page 10, Part XV, Line 2

Continued

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

Name _____

Address _____

City, St, Zip, Phone _____

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

Any submission deadlines:

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

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEETZ, DERENZI & AND	BOOKKEEPING, COMPILATY	13,725.	8,235.	8,235.	3,431.
Total		13,725.	8,235.	8,235.	3,431.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US TRUST	SECURITIES CUSTODIAN	21,410.	21,410.	21,410.	0.
PGB TRUST & INVESTME	SECURITIES CUSTODIAN	12,979.	12,979.	12,979.	0.
Total		34,389.	34,389.	34,389.	0.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
600 ABBOTT LABS	33,269.	32,322.
1000 AGILENT TECHNOLOGIES	6,438.	37,070.
525 AMGEN	24,869.	30,067.
300 APACHE	25,549.	29,889.
3000 AT&T	64,650.	87,930.
1950 BAXTER INTL	85,933.	107,211.
3000 CISCO SYS	102,865.	55,590.
1000 COCA COLA	41,960.	68,320.
1600 COMCAST	25,157.	37,520.
1750 CONOCOPHILLIPS	113,494.	121,888.

Form 990-PF, Page 2, Part II, Line 10b

Continued

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
1500 DISNEY WALT CO	52,901.	52,320.
2000 DUPONT DE NEMOURS	27,611.	96,140.
2300 EXXON MOBIL	23,443.	179,607.
7000 GENERAL ELECTRIC	12,278.	116,970.
550 GILEAD SCIENCES	24,324.	22,913.
200 GOLDMAN SACHS GROUP	27,681.	21,910.
2000 HOME DEPOT	75,634.	71,600.
3000 INTEL	97,680.	73,620.
500 INTERNATIONAL BUSINESS MACHINES	59,194.	92,315.
1850 ISHARES N AMERICAN NATURAL RESOURCES SEC	79,147.	73,020.
1500 J P MORGAN CHASE	70,496.	52,140.
1500 JOHNSON CONTROLS INC	47,172.	49,395.
1500 JOHNSON & JOHNSON	15,625.	96,585.
1000 KELLOGG	44,910.	54,210.
650 LOCKHEED MARTIN	53,861.	49,335.
1250 LOWES COS	24,775.	26,275.
1000 MCDONALDS	33,190.	92,850.
800 METLIFE	27,929.	28,128.
3600 MICROSOFT	78,328.	95,868.
500 MONSANTO	44,470.	36,375.
2500 PEPSICO	35,601.	157,375.
550 PNC FINL SVCS GROUP	28,883.	29,540.
500 PRAXAIR	42,049.	50,835.
1600 PROCTOR & GAMBLE	102,003.	102,384.
1500 SPECTRA ENERGY	13,990.	42,945.
775 STANLEY BLACK & DECKER	49,828.	49,484.
650 STATE STR	28,084.	26,254.
1000 TEXAS INSTRUMENTS	30,170.	30,730.
850 UNITED PARCEL SVC	52,760.	59,704.
1800 UNITED TECHNOLOGIES	61,119.	140,364.
1500 US BANCORP	42,060.	38,385.
1700 VERIZON COMMUNICATIONS	46,549.	62,866.
1000 WAL-MART STORES	50,130.	56,720.
2000 WELLS FARGO & CO	92,790.	51,820.
1000 3M CO	25,023.	79,020.
11708 COLUMBIA ACORN FUND	304,998.	342,461.
6752.59 COLUMBIA MID CAP VALUE FUND	101,398.	86,703.
6566.96 COLUMBIA SMALL CAP CORE FUND	65,539.	100,737.
1295.17 COLUMBIA SMALL CAP VALUE I FUND	59,370.	56,690.
4286.38 COLUMBIA ACORN INTERNATIONAL FUND	158,261.	155,810.
1000 DIAGEO PLC	59,075.	82,880.
1250 INGERSOLL-RAND CO LTD IRELAND	37,473.	38,912.
1600 ISHARES INC MSCI AUSTRALIA INDEX FUND	26,320.	37,984.
1200 ISHARES INC MSCI CANADA INDEX FUND	25,692.	33,888.
6500 ISHARES MSCI EAFE INDEX FUND	377,746.	340,470.
800 ISHARES RUSSELL MIDCAP INDEX FUND	75,549.	79,664.
1075 ISHARES S&P GLOBAL INFRASTRUCTURE	40,124.	36,959.
850 ISHARES S&P GLOBAL TIMBER & FORREST	40,422.	32,002.
1525 MKT VECTORS AGRIBUSINESS	80,250.	76,296.
2000 NOBLE	58,760.	71,880.
575 TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL	25,348.	23,489.
5850 VANGUARD MSCI EMERGING MARKETS ETF	230,526.	242,950.
1135 VANGUARD SMALL-CAP ETF	74,726.	80,301.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Continued

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
1800 NOVARTIS A G	107,920.	101,646.
5250 CMS ENERGY	99,644.	109,305.
2000 POWERSHARES WATER RESOURCES PORTFOLIO	39,489.	34,220.
1375 SPDR S&P GLOBAL NATURAL RESOURCES	80,389.	72,229.
2305.79 THORNBURG INTL VALUE FUND	69,682.	60,296.
Total	<u>4,384,573.</u>	<u>5,265,581.</u>

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
200M J P MORGAN CHASE NT 5.375% 10-1-12	201,700.	208,540.
50M CITIGROUP NT 6.125% 11-21-17	51,180.	55,066.
100M AT&T BD 5.5% 2-1-18	109,178.	116,142.
100M GENERAL ELECTRIC MTN 6% 8-7-19	107,349.	113,617.
7500 ISHARES BARCLAYS 1-3 YR CR BD FUND	773,963.	785,325.
2600 ISHARES IBOXX INV GR CORP BD FUND	250,822.	298,220.
23995 COLUMBIA INCOME OPPRTUNITIES FUND	253,397.	229,632.
Total	<u>1,747,589.</u>	<u>1,806,542.</u>

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
ARTICLES OF INCORPORATION	1.	1.	1.
Total	<u>1.</u>	<u>1.</u>	<u>1.</u>

Supporting Statement of:

Form 990-PF, p1/Line 1(a)

Description	Amount
2000 SHS GENERAL ELECTRIC CO	6,579.
Total	<u>6,579.</u>

Supporting Statement of:

Form 990-PF, p2/Part III, Line 5-1

Description	Amount
INGERSOLL RAND COST BASIS ADJUSTMENT	350.
COLUMBIA SMALL CAP VALUE BASIS ADJUSTMENT	-47.
THORNBURG COST BASIS ADJUSTMENT	-2.
Total	<u>301.</u>

Additional Information For Tax Return

THE REIDLER FOUNDATION

24-6022888

Form 990-PF, p1: Line 13(a)

DIRECTOR'S FEES ARE TIME ALLOCATED 25% FOR INVESTMENT POLICY AND 75% FOR GRANT MAKING DECISIONS. FOUNDATION MANAGER ALLOCATES 25% TIME FOR BOOKKEEPING AND 75% TIME FOR ADMINISTRATION OF REQUESTS FOR AND DISTRIBUTION OF GRANTS.

Form 990-PF, p1: Line 16b (a)

ACCOUNTING FEE FROM COMPILATION AND TAX REPORTS IS TIME ALLOCATED. SIXTY PERCENT OF FEE IS ALLOCATED TO INVESTMENT RELATED WORK- VERIFYING THE INCOME, SALES & PURCHASES, RECORDING MARKET VALUES AND TYPING INVESTMENT LISTS. TWENTY-FIVE PERCENT OF FEE IS ALLOCATED TO GRANT MAKING- VERIFYING THE PROPRIETY AND PURPOSE OF DISTRIBUTIONS. REMAINDER OF FEE, FIFTEEN PERCENT IS NOT ALLOCATED TO INVESTMENT OR GRANT MAKING RELATED WORK.

Form 990-PF, p1: Line 16c (a)

TRUST DEPARTMENT CUSTODIAL FEES ARE ALLOCATED 100% TO INVESTMENTS WHICH TRUST DEPARTMENT CUSTODIAN MANAGES.

**THE REIDLER FOUNDATION ADDRESS/CONTRIBUTION LIST FOR THE FISCAL YEAR
NOVEMBER 1, 2010 THROUGH OCTOBER 31, 2011**

DESIGNATION

American Red Cross 165 Susquehanna Blvd. West Hazleton PA 18202	\$ 4,000	\$2,000 - Disaster relief 2,000 - General During the past year, the local Chapter assisted families who lost their homes in tragic fires, gave help to military families by sending emergency messages to loved ones, continued their CPR educational program and participated in the blood supply.
Americans for Oxford, Inc. 500 Fifth Avenue 32 nd Floor New York, NY 10110	27,000	Mathematical Institute Building - \$25,000 St. Catherine's College - \$2,000 The Mathematical Institute is the center for mathematical activity at the University of Oxford. Research is carried out in a variety of fields, including, among others, topology, group theory, number theory and geometry. The Institute is moving to a new building and this grant is towards the cost of the move. St. Catherine's College is a constituent college of Oxford University. Americans for Oxford raises money to support the university generally and in particular provides tuition aid to students throughout the constituent colleges.
Anglican Theological Review 8765 W. Higgins Road, Suite 650 Chicago, IL 60631	2,500	Grant used to support various projects. The Review, a quarterly journal of peer-review theological reflections, is governed by a not-for profit corporation. They are committed to creative intellectual engagement with Christian tradition, and to interdisciplinary inquiry that includes literature and the arts, philosophy, and science.
Bethlehem Area Public Library 11 West Church St. Bethlehem PA 18018-5888	55,000	\$15,000 - Endowment Fund 40,000 - Various projects and the Room to Grow Campaign The Library serves six boroughs with a population of about 120,000. It lends nearly 800,000 items annually to more than 70,000 patrons as well as providing many services in the library.
Futures for Children 9600 Tennyson St NE Albuquerque NM 87122-2282	5,000	General - Organization helps American Indian children by providing the services of friendship, youth community and education Since 1968 they have worked with over 20,000 Native American students in New Mexico and Arizona. Hopi, Navajo, Pueblo and Mescalero Apache communities are served covering over 40,000 miles. There are three Circles of Support- Youth Leadership, Mentorship and Families in Action.
Greater Hazleton Concert Series PO Box 832 Hazleton PA 18201	3,000	Endowment Fund Organization is dedicated to providing fine arts to the Community. It is the oldest non-profit cultural organization in the area that provides professional performances at affordable prices. Mission statement includes providing for instructional activities to students in the elementary and secondary schools.

**THE REIDLER FOUNDATION ADDRESS/CONTRIBUTION LIST FOR THE FISCAL YEAR
NOVEMBER 1, 2010 THROUGH OCTOBER 31, 2011**

DESIGNATION

Greater Hazleton Historical Society & Museum 55 N. Wyoming St. Hazleton PA 18201	\$ 4,000	General operations The museum located in an historical former fire station features large displays of local history and memorabilia. Exhibits include anthracite mining, Pennsylvania Indian artifacts, a large collection of historic photographs and a research library with a genealogy department.
Habitat for Humanity of the Lehigh Valley Inc. 245 N. Graham St. Allentown PA 18109-2191	5,000	General - Organization helps build affordable housing in partnership with low-income families. This organization is engaging in a number of programs within the Lehigh Valley that will strengthen the Habitat affordable housing inventory through the continuation of the 40-Home Development in South Bethlehem, the participation in the planning of the Hope IV program in Easton, and the involvement in an inner-city reinvigoration program in the City of Allentown. Over the next few years, Habitat anticipates to build about 12 to 15 houses per year, which is expected to deeply involve the community through financial support, volunteerism and material donations.
Hawk Mountain Sanctuary Association 1700 Hawk Mountain Road Kempton, PA 19529-9379	10,000	\$5,000 - Internship Program \$5,000 - General Operations Hawk Mountain Sanctuary is a world-class observation site for birds of prey and a federally designated National Natural Landmark. Three-month residential interns representing several countries have learned from the scientists with their participation in the program. The Sanctuary continues many educational and activities for visitors.
Hazleton Area Public Library 55 N. Church St. Hazleton PA 18201	31,000	\$13,000 - Centennial Capital Campaign 6,000 - Endowment Fund 6,000 - Reidler Book Fund 6,000- General Operating As stated in their Mission Statement the Library strives to inform, enlighten and entertain all people living in the Hazleton Community by providing access to books, programs and materials that foster community spirit, learning and growth. In addition to the main location, the Library operates four branches serving the Greater Hazleton area.
Heifer Project International PO Box 8058 1 World Avenue Little Rock AR 72202	3,000	General - Organization helps hard working people and communities help themselves to become self reliant throughout the world. They provide impoverished families with the livestock and training that they need to break the cycle of poverty and hunger and build sustainable futures.

**THE REIDLER FOUNDATION ADDRESS/CONTRIBUTION LIST FOR THE FISCAL YEAR
NOVEMBER 1, 2010 THROUGH OCTOBER 31, 2011**

DESIGNATION

Lafayette College 307 Markle Hall Easton PA 18042-1774	\$ 2,000	College Fund Founded in 1826, the College offers the Bachelor of Arts degree in 25 fields of study.
Lebanon Valley College 101 N. College Ave. Annville, PA 17003-1400	18,750	Eugene C. Fish Professorship in Business Founded in 1866, Lebanon Valley College is ranked as one of the top 10 regional four-year, private liberal arts colleges in the North.
Lehigh University Alumni Memorial Building 27 Memorial Drive West Bethlehem PA 18015-3076	16,000	The grant to the University for its Mathematics department is intended to provide summer support for research mathematicians. This is modeled on the program of the National Science Foundation. Any remaining balance is to be used to meet the needs of the department.
LSO American Foundation (London Symphony Organization) Casner & Edwards 303 Congress St. Boston, MA 02210	5,000	The LSO has established an annual residency at the Lincoln Center in New York. To help strengthen the LSO's ties to the United States, the LSO American Foundation was formed to support the residency through fundraising activities, and to provide a regular LSO presence in New York.
Moorings Park Foundation 120 Moorings Park Drive Naples, FL 34105-2188	2,000	Scholarship Fund - Educational grants have been provided to local institutions for medical related fields because of the critical shortage of medical professionals. Educational support is given to worthy individuals.
Ned Smith Center Pine & Walnut Sts. Millersburg PA 17061	4,000	Unrestricted - Named for the late naturalist and artist Ned Smith, the Center bridges the worlds of science and creativity, using the arts to introduce people to nature, and to excite people about the arts. In 2004, it opened a new gallery and educational center. The land has more than 12 miles of trails, and also provides habitat for the wildlife – deer, wild turkey, grouse, fox and many species of smaller animals.
Oxfam America 226 Causeway Street, 5th Floor Boston MA 02114-2206	10,000	General - Organization empowers communities to design and implement their own development, initiative as well as provide assistance in Humanitarian emergencies. They work in 26 countries in seven regions by working to save lives, help people overcome poverty, and fight for social justice. Oxfam had been working on long-term development projects in Haiti and was able to respond immediately when Haiti suffered its massive earthquake. Their response was to provide safe drinking water and latrines as well as rehabilitation.

**THE REIDLER FOUNDATION ADDRESS/CONTRIBUTION LIST FOR THE FISCAL YEAR
NOVEMBER 1, 2010 THROUGH OCTOBER 31, 2011**

DESIGNATION

PA Institute for Conservation Education \$ 3,000 1D Teaberry Rd Bloomsburg PA 17815	General - The Institute was born to provide an educational forum for people to connect with nature. Through direct learning experiences in the natural world, it is their goal to actively engage individuals in the conservation and stewardship of the natural environment that sustains communities. Through arts, literature, history and sciences, the Institute inspires people to discover, enjoy, appreciate and protect the wildlife, fields, rivers, lakeshore, forests and wild landscapes of Pennsylvania ecosystems. This non-profit organization directs over 90% of its revenue towards education programs.
The Pennsylvania State University 1,500 (Forage Program) 116 Ag Sciences Building University Park PA 16802-3504	Agricultural research Applied forage research to help farmers and conservation groups in Pennsylvania.
Planned Parenthood 10,000 of Northeastern and Mid-Penn PO Box 813 Trexlerstown PA 18087-0813	Operations - Mission is to provide quality reproductive health care and comprehensive sexuality education for all people who need it throughout the region.
Schuylkill Community Foundation 31,000 216 South Centre St. Ashland PA 17921-1241	Reidler Family Charitable Trust This Foundation is a charitable nonprofit organization that works to strengthen and promote philanthropy in Schuylkill County. The Community Foundation is a collection of philanthropic funds, each created by a different donor at a different time for a different purpose. At present 119 funds are administered with each fund retaining its own identity with donor-defined objectives, and benefits from pooled investments with other funds. Gifts to the foundation are invested according to their investment policy.
Second Harvest Food Bank 1,000 2045 Harvey Way Allentown, PA 18104-6793	Organization is involved across a 6-county region through their 200 member agencies in providing more than 66,000 people with monthly food. Second Harvest is a program of the Community Action Committee of Lehigh Valley.
Seeing Eye Inc. 500 PO Box 375 30 Washington Valley Road Morristown NJ 07963-0375	General - One of the top guide dog schools in the United States which enables them to enhance the independence and dignity of the blind and visually-impaired people through the use of Seeing Eye Dogs.
St. Peter's Episcopal Church 8,750 46 S. Laurel St. Hazleton PA 18201	\$5,000 - Unrestricted 3,750 - Building Fund

**THE REIDLER FOUNDATION ADDRESS/CONTRIBUTION LIST FOR THE FISCAL YEAR
NOVEMBER 1, 2010 THROUGH OCTOBER 31, 2011**

DESIGNATION

Susquehanna University 514 University Avenue Selinsgrove, PA 17870-1025	\$ 5,000	John and Verna Reidler Foundation Scholarship Fund Gives preference for financial aid to students from the Hazleton Area. Founded in 1858, the Lutheran affiliated College welcomes people of all religious backgrounds and those with no religious affiliation.
Trinity Episcopal Church 44 E. Market St. Bethlehem PA 18018-5989	17,500	\$ 5,000 - General Operating Fund 5,000 - Endowment Fund 7,500 - Soup Kitchen The Trinity Soup Kitchen serves approximately 30,000 meals per year to the homeless, the temporarily unemployed, MH/MR clients and those who are economically disadvantaged.. Nourishment is given to folks on a day to day basis but thru the social worker and coordinator help is given in obtaining medical care, housing, food stamps, and in some cases, even jobs.
United Way of Greater Hazleton 134 S. Wyoming St. Hazleton PA 18201	5,000	2010/2011 Campaign
University of Pennsylvania School of Veterinary Medicine 3800 Spruce St. Philadelphia PA 19104-6044	1,500	Veterinary Student Scholarship Fund This is the only veterinary school in Pennsylvania. Trains veterinarians for large and small animals, research, and human health issues.
University of Sheffield in America, Inc. c/o Chapel and York, PMB 293 601 Pennsylvania Avenue NW Suite 900 South Building Washington DC 20004	5,000	The Alumni Foundation of the University of Sheffield supports a vibrant student body through scholarships and other programs. Most recently an information Commons was opened. The University has more than 24,000 students from 118 countries, and almost 6,000 staff.
Vancouver Public Library Foundation 350 West Georgia St. BC, Canada	5,000	General - A local Library that reaches out into the community through innovative literacy and life long learning programs for families, children, seniors, teens and marginalized people.
Visiting Nurse Association of St. Luke's 1510 Valley Center Parkway – Suite 200 Bethlehem PA 18017	18,000	\$10,000 - Salary support and nurse education 8,000 - Nurse-Family Partnership Endowment The Nurse Family Partnership (NFP) is a voluntary, evidence-based Program of home visitation in which nurses work with low-income, first-time mothers from early in pregnancy and the first two years of the child's life to accomplish three goals:a) improve pregnancy outcomes; b) improve child health and development; c) improve families' economic self-sufficiency. Their progress in outcomes has exceeded the National averages. The NFP of the VNA of St. Luke's continues to be a model program receiving many national and state commendations.

**THE REIDLER FOUNDATION ADDRESS/CONTRIBUTION LIST FOR THE FISCAL YEAR
NOVEMBER 1, 2010 THROUGH OCTOBER 31, 2011**

DESIGNATION

Wildlands Conservancy 3701 Orchid Place Emmaus PA 18049-1637	\$ 17,000	\$10,000 - Strategic Plan 7,000 - Lehigh River Watershed Conservation Management Plan. Wildlands Conservancy has been the principal environmental organization of the region in protecting land, restoring rivers and introducing thousands of Lehigh Valley residents to the natural wonders of the outdoors through education and recreational opportunities. The Strategic Plan has four main goals: 1) shelter high-priority natural, agricultural and recreation areas in the region, and foster responsible stewardship of these assets; 2) proactively address water quality and quantity issues to preserve, protect, restore and enhance the Lehigh River and its tributaries; 3) provide education and recreational opportunities to the community and 4) ensure a viable organization. Emphasis of the Watershed Program is on the Monocacy and Jordon creeks and area tributaries affected by abandoned mine drainages. They work to improve the degraded waterways and protect the fragile habitats within the Lehigh River watershed.
WVIA Public Television & Radio 70 Old Boston Road Pittston PA 18640-9606	32,000	\$15,000 - WVIA Endowment Fund 17,000 - WVIA-FM Operating expenses WVIA Public Media is a regional catalyst, convener and educator using media, partnerships, ideas and programs to advance the best attributes and enlightened society. They have been part of the Pennsylvania community for over 40 years and have always acted as a regional educational resource, cultural anchor and recently storyteller.
YMCA 75 South Church Street Hazleton PA 18201	3,000	\$2,500 - Memorial Fund 500 - General A not-for-profit agency that provides programs and services which meets the needs of the various communities in their service areas. The gift helps provide day care, before and after school care and youth programming to the low to middle income families of the Greater Hazleton area.
YWCA 75 South Church Street Hazleton PA 18201	3,000	\$2,500 - Memorial Fund 500 - General A not-for-profit agency that provides programs and services which meets the needs of the various communities in their service areas. The gift helps provide day care, before and after school care and youth programming to the low to middle income families of the Greater Hazleton area.
TOTAL CONTRIBUTIONS	\$375,000	

32