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

OMB No 1545-0052

2011

Department 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 2011, or tax year beginning Nov 1, 2011, and ending Oct 31, 2012

|                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                             |                                                                                                                                                                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE REIDLER FOUNDATION</b>                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                             | <b>A</b> Employer identification number<br><b>24-6022888</b>                                                                                                                      |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>PGB TRUST &amp; INVESTMENTS, ONE BETHLEHEM PLAZA SUITE 410</b>                                                                                                                                                     |                                                                                                                                                                                                                             | <b>B</b> Telephone number (see the instructions)<br><b>(570) 454-7654</b>                                                                                                         |
| City or town<br><b>BETHLEHEM</b>                                                                                                                                                                                                                                                                           | State ZIP code<br><b>PA 18018</b>                                                                                                                                                                                           | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                 |
| <b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial Return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                                                                                             | <b>D</b> 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                    |                                                                                                                                                                                                                             | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                              |
| <b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16)<br>\$ <b>8,093,861.</b>                                                                                                                                                                                        | <b>J</b> Accounting method. <input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input checked="" type="checkbox"/> Other (specify) <b>MODIFIED CASH BASIS</b><br>(Part I, column (d) must be on cash basis.) |                                                                                                                                                                                   |
| <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                                                                                                                                    |                                                                                                                                                                                                                             |                                                                                                                                                                                   |

| <b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |            | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>1</b> Contributions, gifts, grants, etc. received (att sch)                                                                                                            |            | 30,000.                            |                           |                         |                                                             |
| <b>2</b> Ck <input type="checkbox"/> if the foundn is not req to att Sch B                                                                                                |            |                                    |                           |                         |                                                             |
| <b>3</b> Interest on savings and temporary cash investments                                                                                                               |            | 772.                               | 772.                      | 772.                    |                                                             |
| <b>4</b> Dividends and interest from securities                                                                                                                           |            | 203,135.                           | 201,831.                  | 201,831.                |                                                             |
| <b>5a</b> Gross rents                                                                                                                                                     |            |                                    |                           |                         |                                                             |
| <b>b</b> Net rental income or (loss)                                                                                                                                      |            |                                    | L-6a Stmt                 |                         |                                                             |
| <b>6a</b> Net gain/(loss) from sale of assets not on line 10                                                                                                              |            | 85,079.                            |                           |                         |                                                             |
| <b>b</b> Gross sales price for all assets on line 6a                                                                                                                      | 1,638,270. |                                    |                           |                         |                                                             |
| <b>7</b> Capital gain net income (from Part IV, line 2)                                                                                                                   |            |                                    | 85,079.                   |                         |                                                             |
| <b>8</b> Net short-term capital gain                                                                                                                                      |            |                                    |                           | 0.                      |                                                             |
| <b>9</b> Income modifications                                                                                                                                             |            |                                    |                           |                         |                                                             |
| <b>10a</b> Gross sales less returns and allowances                                                                                                                        |            |                                    |                           |                         |                                                             |
| <b>b</b> Less Cost of goods sold                                                                                                                                          |            |                                    |                           |                         |                                                             |
| <b>c</b> Gross profit/(loss) (att sch)                                                                                                                                    |            |                                    |                           |                         |                                                             |
| <b>11</b> Other income (attach schedule)                                                                                                                                  |            |                                    |                           |                         |                                                             |
| See Line 11 Stmt                                                                                                                                                          |            | 2,440.                             | 2,440.                    | 2,440.                  |                                                             |
| <b>12 Total.</b> Add lines 1 through 11                                                                                                                                   |            | 321,426.                           | 290,122.                  | 205,043.                |                                                             |
| <b>13</b> Compensation of officers, directors, trustees, etc                                                                                                              |            | 6,800.                             | 1,700.                    | 1,700.                  | 5,100.                                                      |
| <b>14</b> Other employee salaries and wages                                                                                                                               |            |                                    |                           |                         |                                                             |
| <b>15</b> Pension plans, employee benefits                                                                                                                                |            |                                    |                           |                         |                                                             |
| <b>16a</b> Legal fees (attach schedule)                                                                                                                                   |            |                                    |                           |                         |                                                             |
| <b>b</b> Accounting fees (attach sch) L-16b Stmt                                                                                                                          |            | 14,050.                            | 8,400.                    | 8,400.                  | 3,500.                                                      |
| <b>c</b> Other prof fees (attach sch) L-16c Stmt                                                                                                                          |            | 53,600.                            | 53,600.                   | 53,600.                 |                                                             |
| <b>17</b> Interest                                                                                                                                                        |            | 88.                                | 88.                       | 88.                     |                                                             |
| <b>18</b> Taxes (attach schedule)(see instrs) EXCISE TAX                                                                                                                  |            | 4,495.                             |                           |                         |                                                             |
| <b>19</b> Depreciation (attach sch) and depletion                                                                                                                         |            |                                    |                           |                         |                                                             |
| <b>20</b> Occupancy                                                                                                                                                       |            |                                    |                           |                         |                                                             |
| <b>21</b> Travel, conferences, and meetings                                                                                                                               |            |                                    |                           |                         |                                                             |
| <b>22</b> Printing and publications                                                                                                                                       |            |                                    |                           |                         |                                                             |
| <b>23</b> Other expenses (attach schedule) See Line 23 Stmt                                                                                                               |            | 3,148.                             | 1,588.                    | 1,588.                  | 30.                                                         |
| <b>24 Total operating and administrative expenses.</b> Add lines 13 through 23                                                                                            |            | 82,181.                            | 65,376.                   | 65,376.                 | 8,630.                                                      |
| <b>25</b> Contributions, gifts, grants paid                                                                                                                               |            | 400,000.                           |                           |                         | 400,000.                                                    |
| <b>26 Total expenses and disbursements.</b> Add lines 24 and 25                                                                                                           |            | 482,181.                           | 65,376.                   | 65,376.                 | 408,630.                                                    |
| <b>27</b> Subtract line 26 from line 12:                                                                                                                                  |            |                                    |                           |                         |                                                             |
| <b>a Excess of revenue over expenses and disbursements</b>                                                                                                                |            | -160,755.                          |                           |                         |                                                             |
| <b>b Net investment income</b> (if negative, enter -0-)                                                                                                                   |            |                                    | 224,746.                  |                         |                                                             |
| <b>c Adjusted net income</b> (if negative, enter -0-)                                                                                                                     |            |                                    |                           | 139,667.                |                                                             |

**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 |
| <b>ASSETS</b>                                                                                           | 1 Cash — non-interest-bearing                                                                                                                 | 32,677.           | 81,757.        | 81,757.               |
|                                                                                                         | 2 Savings and temporary cash investments                                                                                                      | 619,874.          | 546,432.       | 546,432.              |
|                                                                                                         | 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 sch)                                                                                               |                   |                |                       |
|                                                                                                         | Less: allowance for doubtful accounts                                                                                                         |                   |                |                       |
|                                                                                                         | 8 Inventories for sale or use                                                                                                                 |                   |                |                       |
|                                                                                                         | 9 Prepaid expenses and deferred charges                                                                                                       | 0.                | 4,305.         | 4,305.                |
|                                                                                                         | 10a Investments — U.S. and state government obligations (attach schedule) L-10a Stmt                                                          | 0.                | 101,000.       | 101,786.              |
|                                                                                                         | b Investments — corporate stock (attach schedule) L-10b Stmt                                                                                  | 4,384,573.        | 4,163,261.     | 5,540,830.            |
|                                                                                                         | c Investments — corporate bonds (attach schedule) L-10c Stmt                                                                                  | 1,747,589.        | 1,295,382.     | 1,418,685.            |
|                                                                                                         | 11 Investments — land, buildings, and equipment basis                                                                                         |                   |                |                       |
| Less: accumulated depreciation (attach schedule)                                                        |                                                                                                                                               |                   |                |                       |
| 12 Investments — mortgage loans                                                                         |                                                                                                                                               |                   |                |                       |
| 13 Investments — other (attach schedule) L-13 Stmt                                                      | 0.                                                                                                                                            | 400,000.          | 400,065.       |                       |
| 14 Land, buildings, and equipment, basis                                                                |                                                                                                                                               |                   |                |                       |
| Less: accumulated depreciation (attach schedule)                                                        |                                                                                                                                               |                   |                |                       |
| 15 Other assets (describe L-15 Stmt)                                                                    | 1.                                                                                                                                            | 1.                | 1.             |                       |
| 16 <b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I) | 6,784,714.                                                                                                                                    | 6,592,138.        | 8,093,861.     |                       |
| <b>LIABILITIES</b>                                                                                      | 17 Accounts payable and accrued expenses                                                                                                      | 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 <b>Total liabilities</b> (add lines 17 through 22)                                                                                         | 1,830.            |                |                       |
| <b>NET ASSETS OR FUND BALANCES</b>                                                                      | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input checked="" type="checkbox"/> |                   |                |                       |
|                                                                                                         | 24 Unrestricted                                                                                                                               | 6,782,884.        | 6,592,138.     |                       |
|                                                                                                         | 25 Temporarily restricted                                                                                                                     |                   |                |                       |
|                                                                                                         | 26 Permanently restricted                                                                                                                     |                   |                |                       |
|                                                                                                         | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>                         |                   |                |                       |
|                                                                                                         | 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 <b>Total net assets or fund balances</b> (see instructions)                                                                                | 6,782,884.        | 6,592,138.     |                       |
|                                                                                                         | 31 <b>Total liabilities and net assets/fund balances</b> (see instructions)                                                                   | 6,784,714.        | 6,592,138.     |                       |

**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 | 6,782,884. |
| 2 Enter amount from Part I, line 27a                                                                                                                         | 2 | -160,755.  |
| 3 Other increases not included in line 2 (itemize)                                                                                                           | 3 |            |
| 4 Add lines 1, 2, and 3                                                                                                                                      | 4 | 6,622,129. |
| 5 Decreases not included in line 2 (itemize) <u>INVESTMENT BASIS ADJUSTMENT</u>                                                                              | 5 | 29,991.    |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30                                                      | 6 | 6,592,138. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company) |                                       | (b) How acquired<br>P — Purchase<br>D — Donation | (c) Date acquired<br>(month, day, year) | (d) Date sold<br>(month, day, year) |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------|-----------------------------------------|-------------------------------------|
| <b>1 a</b>                                                                                                                               | 4019.293 COLUMBIA MID CAP VALUE FD Z  | P                                                | 03/22/06                                | 11/02/11                            |
| <b>b</b>                                                                                                                                 | 1691.475 COLUMBIA SMALL CAP CORE FD Z | P                                                | 05/08/09                                | 11/02/11                            |
| <b>c</b>                                                                                                                                 | 1295.171 COLUMBIA SMALL CAP VALUE I Z | P                                                | 03/22/06                                | 11/02/11                            |
| <b>d</b>                                                                                                                                 | 2305.79 THORNBURG INTL VALUE FD I     | P                                                | 05/13/11                                | 11/02/11                            |
| <b>e</b>                                                                                                                                 | See Columns (a) thru (d)              |                                                  |                                         |                                     |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              | 51,125.                                    | 58,891.                                         | -7,766.                                      |
| <b>b</b>              | 25,727.                                    | 16,881.                                         | 8,846.                                       |
| <b>c</b>              | 56,262.                                    | 59,370.                                         | -3,108.                                      |
| <b>d</b>              | 59,028.                                    | 69,682.                                         | -10,654.                                     |
| <b>e</b>              | See Columns (e) thru (h)                   |                                                 | 1,348,367.                                   |

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

| (i) Fair Market Value<br>as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of column (i)<br>over column (j), if any | (l) Gains (Column (h)<br>gain minus column (k), but not less<br>than -0-) or Losses (from column (h)) |
|-----------------------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>a</b>                                |                                      |                                                     | -7,766.                                                                                               |
| <b>b</b>                                |                                      |                                                     | 8,846.                                                                                                |
| <b>c</b>                                |                                      |                                                     | -3,108.                                                                                               |
| <b>d</b>                                |                                      |                                                     | -10,654.                                                                                              |
| <b>e</b>                                | See Columns (i) thru (l)             |                                                     | 97,761.                                                                                               |

|          |                                                                                                                                                                                                 |          |          |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>2</b> | Capital gain net income or (net capital loss). — [ If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 ]                                                            | <b>2</b> | 85,079.  |
| <b>3</b> | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>in Part I, line 8 | <b>3</b> | -21,252. |

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

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

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

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

☐ Yes☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year<br>beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of<br>noncharitable-use assets | (d)<br>Distribution ratio<br>(column (b) divided by column (c)) |
|-------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------|
| 2010                                                                    | 383,481.                                 | 7,914,963.                                      | 0.048450                                                        |
| 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                                                        |

|          |                                                                                                                                                                              |          |            |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>2</b> | Total of line 1, column (d)                                                                                                                                                  | <b>2</b> | 0.262105   |
| <b>3</b> | 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 | <b>3</b> | 0.052421   |
| <b>4</b> | Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                 | <b>4</b> | 7,868,814. |
| <b>5</b> | Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> | 412,491.   |
| <b>6</b> | Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> | 2,247.     |
| <b>7</b> | Add lines 5 and 6                                                                                                                                                            | <b>7</b> | 414,738.   |
| <b>8</b> | Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> | 408,630.   |

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.

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

|                                                                                                                                                                                                                                   |           |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs) |           |          |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                 |           | 1 4,495. |
| 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 4,495. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                      |           | 4 0.     |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-                                                                                                                                   |           | 5 4,495. |
| 6 Credits/Payments                                                                                                                                                                                                                |           |          |
| a 2011 estimated tax pmts and 2010 overpayment credited to 2011                                                                                                                                                                   | 6a 8,800. |          |
| 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 8,800.  |          |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                         | 8         |          |
| 9 <b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                      | 9         |          |
| 10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                        | 10 4,305. |          |
| 11 Enter the amount of line 10 to be. <b>Credited to 2012 estimated tax</b> 4,305. <b>Refunded</b>                                                                                                                                | 11        |          |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                     | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                            |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?<br><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 <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(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?<br><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 <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                           |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><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:<br>• By language in the governing instrument, or<br>• 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 instructions)<br><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 <i>General Instruction G</i> ? <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 2011 or the taxable year beginning in 2011 (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   |    |

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

|    |                                                                                                                                                                                                                           |    |   |   |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)                                   | 11 |   | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)                                  | 12 |   | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <u>N/A</u>                                                                         | 13 | X |   |
| 14 | The books are in care of <u>DEETZ, DERENZI &amp; ANDERSON</u> Telephone no <u>(215) 957-9608</u><br>Located at <u>672 LOUIS DRIVE</u> <u>WARMINSTER 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 <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> |    |   |   |
| 16 | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?                                 | 16 |   | X |

See the instructions for exceptions and filing requirements for Form TD F 90-22.1 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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| 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?                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?<br>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                            | 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 2011?                                                                                                                                                                                                                                                                                                        | 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?<br>If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b Are there any years listed in 2a for which the foundation is <b>not</b> 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)                                                                                                                                                                                | 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<br><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?                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) | 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 2011?                                                                                                                                                                                                                                                              | 4 b                                                                 | X  |

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

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?**6b**

If 'Yes' to 6b, file Form 8870

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**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<br>ONE BETHLEHEM PLAZA<br>BETHLEHEM PA 18018    | PRESIDENT<br>5.00                                         | 100.                                      | 0.                                                                    | 0.                                    |
| CARL J REIDLER C/O PGB TRUST & INV<br>ONE BETHLEHEM PLAZA<br>BETHLEHEM PA 18018 | V PRESIDENT<br>1.00                                       | 100.                                      | 0.                                                                    | 0.                                    |
| DIANA L JAMES C/O PGB TRUST & INV<br>ONE BETHLEHEM PLAZA<br>BETHLEHEM PA 18018  | SECT/TREAS<br>5.00                                        | 6,000.                                    | 0.                                                                    | 0.                                    |
| See Information about Officers, Directors, Trustees, Etc.                       |                                                           | 600.                                      | 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

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

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Form 990-PF (2011)



**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|                                                                                                                      |           |            |
|----------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |            |
| <b>a</b> Average monthly fair market value of securities                                                             | <b>1a</b> | 7,308,810. |
| <b>b</b> Average of monthly cash balances                                                                            | <b>1b</b> | 674,763.   |
| <b>c</b> Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | 5,071.     |
| <b>d</b> Total (add lines 1a, b, and c)                                                                              | <b>1d</b> | 7,988,644. |
| <b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |            |
| <b>2</b> Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |            |
| <b>3</b> Subtract line 2 from line 1d                                                                                | <b>3</b>  | 7,988,644. |
| <b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 119,830.   |
| <b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 7,868,814. |
| <b>6</b> Minimum investment return. Enter 5% of line 5                                                               | <b>6</b>  | 393,441.   |

**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.)

|                                                                                                             |           |          |
|-------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> Minimum investment return from Part X, line 6                                                      | <b>1</b>  | 393,441. |
| <b>2a</b> Tax on investment income for 2011 from Part VI, line 5                                            | <b>2a</b> | 4,495.   |
| <b>b</b> Income tax for 2011 (This does not include the tax from Part VI)                                   | <b>2b</b> |          |
| <b>c</b> Add lines 2a and 2b                                                                                | <b>2c</b> | 4,495.   |
| <b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1                              | <b>3</b>  | 388,946. |
| <b>4</b> Recoveries of amounts treated as qualifying distributions                                          | <b>4</b>  |          |
| <b>5</b> Add lines 3 and 4                                                                                  | <b>5</b>  | 388,946. |
| <b>6</b> Deduction from distributable amount (see instructions)                                             | <b>6</b>  |          |
| <b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 388,946. |

**Part XII** Qualifying Distributions (see instructions)

|                                                                                                                                                               |           |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |          |
| <b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26                                                                        | <b>1a</b> | 408,630. |
| <b>b</b> Program-related investments — total from Part IX-B                                                                                                   | <b>1b</b> | 0.       |
| <b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |          |
| <b>3</b> Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |          |
| <b>a</b> Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |          |
| <b>b</b> Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |          |
| <b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                           | <b>4</b>  | 408,630. |
| <b>5</b> 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) | <b>5</b>  | 0.       |
| <b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4                                                                                       | <b>6</b>  | 408,630. |

**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)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7                                                                                                                       |               |                            |             | 388,946.    |
| <b>2</b> Undistributed income, if any, as of the end of 2011                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2010 only                                                                                                                                               |               |                            | 194,786.    |             |
| <b>b</b> Total for prior years 20__, 20__, 20__                                                                                                                                   |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2011:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2006                                                                                                                                                                | 0.            |                            |             |             |
| <b>b</b> From 2007                                                                                                                                                                | 0.            |                            |             |             |
| <b>c</b> From 2008                                                                                                                                                                | 0.            |                            |             |             |
| <b>d</b> From 2009                                                                                                                                                                | 0.            |                            |             |             |
| <b>e</b> From 2010                                                                                                                                                                | 0.            |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 408,630.                                                                                                    |               |                            |             |             |
| <b>a</b> Applied to 2010, but not more than line 2a                                                                                                                               |               |                            | 194,786.    |             |
| <b>b</b> Applied to undistributed income of prior years (Election required — see instructions)                                                                                    |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required — see instructions)                                                                                            |               |                            |             |             |
| <b>d</b> Applied to 2011 distributable amount                                                                                                                                     |               |                            |             | 213,844.    |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))                                         |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                         | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions                                                                            |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012                                                                |               |                            |             | 175,102.    |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)                                                                              | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2007                                                                                                                                                         | 0.            |                            |             |             |
| <b>b</b> Excess from 2008                                                                                                                                                         | 0.            |                            |             |             |
| <b>c</b> Excess from 2009                                                                                                                                                         | 0.            |                            |             |             |
| <b>d</b> Excess from 2010                                                                                                                                                         | 0.            |                            |             |             |
| <b>e</b> Excess from 2011                                                                                                                                                         | 0.            |                            |             |             |

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

| Recipient<br>Name and address (home or business)                                                                                                                                                         | If recipient is an individual,<br>show any relationship to<br>any foundation manager or<br>substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution        | Amount            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------|-------------------|
| <i>a Paid during the year</i><br>SEE SCHEDULE ATTACHED<br>VARIOUS<br>VARIOUS                                                                                                                             | N/A                                                                                                                | PUBLIC                               | SEE SCHEDULE                               | 400,000.          |
| <b>Total</b>                                                                                                                                                                                             |                                                                                                                    |                                      | <b>3a</b>                                  | 400,000.          |
| <i>b Approved for future payment</i><br>LEHIGH UNIVERSITY, ALUMNI MEMORIAL BLDG<br>14 E. PACKER ST.<br>BETHLEHEM PA 18015-3174<br>UNITED WAY OF GREATER HAZLETON<br>134 S WYOMING,<br>HAZLETON, PA 18201 | N/A<br>N/A                                                                                                         | PUBLIC<br>PUBLIC                     | MATHEMATICS DEPARTMENT<br>CAPITAL CAMPAIGN | 16,000.<br>5,000. |
| <b>Total</b>                                                                                                                                                                                             |                                                                                                                    |                                      | <b>3b</b>                                  | 21,000.           |





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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

OMB No 1545-0047

**2011**

**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, total 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 total 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 its Form 990; or check the box on line H of its Form 990-EZ or on Part I, 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) (2011)

Name of organization

Employer identification number

THE REIDLER FOUNDATION

24-6022888

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

| (a)<br>Number | (b)<br>Name, address, and ZIP + 4                                                                      | (c)<br>Total<br>contributions | (d)<br>Type of contribution                                                                                                                                                        |
|---------------|--------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1             | ANN & HOWARD FEGAN c/o PGB TRUST & INVESTMENTS<br>ONE BETHLEHEM PLAZA, SUITE 410<br>BETHLEHEM PA 18018 | \$ 30,000.                    | Person <input checked="checked" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
|               |                                                                                                        |                               | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)                   |
|               |                                                                                                        |                               | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)                   |
|               |                                                                                                        |                               | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)                   |
|               |                                                                                                        |                               | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)                   |
|               |                                                                                                        |                               | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)                   |
|               |                                                                                                        |                               | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)                   |
|               |                                                                                                        |                               | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)                   |



|                                       |                                                     |
|---------------------------------------|-----------------------------------------------------|
| Name<br><b>THE REIDLER FOUNDATION</b> | Employer Identification Number<br><b>24-6022888</b> |
|---------------------------------------|-----------------------------------------------------|

**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>1,638,270.</u>                                    | Cost or other basis (do not reduce by depreciation) <u>1,553,191.</u> |
| Sales Expense: _____                                              | Valuation Method: <u>Cost</u>                                         |
| Total Gain (Loss): <u>85,079.</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: _____                                   |
| 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 11

**Line 11 Stmt**

| Other income:         | Rev/Exp Book | Net Inv Inc | Adj Net Inc |
|-----------------------|--------------|-------------|-------------|
| SECURITIES LITIGATION | 2,121.       | 2,121.      | 2,121.      |
| MISCELLANEOUS         | 319.         | 319.        | 319.        |
| Total                 | 2,440.       | 2,440.      | 2,440.      |

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 |
|----------------------------------|--------------|-------------|-------------|--------------|
| STOP PAYMENT BANK CHARGE         | 30.          |             |             | 30.          |
| DIRECTOR & OFFICER LIABILITY INS | 750.         |             |             |              |
| FOREIGN TAX WITHHELD             | 1,588.       | 1,588.      | 1,588.      |              |
| MEMBERSHIP ASSOCIATION RENEWAL   | 695.         |             |             |              |
| DECENNIAL REPORT                 | 70.          |             |             |              |
| CHARITABLE REGISTRATION FEE      | 15.          |             |             |              |
| Total                            | 3,148.       | 1,588.      | 1,588.      | 30.          |

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

**Columns (a) thru (d)**

| (a)<br>List and describe the kind(s) of property sold<br>(e.g., real estate, 2-story brick warehouse; or<br>common stock, 200 shares MLC Company) | (b)<br>How acquired<br>P — Purchase<br>D — Donation | (c)<br>Date acquired<br>(month,<br>day, year) | (d)<br>Date sold<br>(month,<br>day, year) |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------|-------------------------------------------|
| 2733.294 COLUMBIA MID CAP VALUE FD Z                                                                                                              | P                                                   | 03/22/06                                      | 11/11/11                                  |
| 4875.486 COLUMBIA SMALL CAP CORE FD Z                                                                                                             | P                                                   | 05/08/09                                      | 11/11/11                                  |
| 5302.227 COLUMBIA INCOME OPPRT Z                                                                                                                  | P                                                   | 05/19/10                                      | 11/17/11                                  |
| 1431.025 COLUMBIA ACORN INTL FD Z                                                                                                                 | P                                                   | 03/22/06                                      | 11/17/11                                  |
| 575 TEVA PHARMACEUTICAL INDS SPONS ADR                                                                                                            | P                                                   | 05/08/09                                      | 11/17/11                                  |
| 960 ISHARES BARCLAYS 1-3 YR CR                                                                                                                    | P                                                   | 05/08/09                                      | 11/18/11                                  |
| 2855.353 COLUMBIA ACORN INTL FD Z                                                                                                                 | P                                                   | 03/22/06                                      | 12/21/11                                  |
| 11708.077 COLUMBIA ACORN FD Z                                                                                                                     | P                                                   | 05/10/10                                      | 03/21/12                                  |
| 1500 JOHNSON CONTROLS                                                                                                                             | P                                                   | 10/20/11                                      | 07/23/12                                  |
| 200 GOLDMAM SACHS GROUP                                                                                                                           | P                                                   | 05/08/09                                      | 07/23/12                                  |
| 18692.773 COLUMBIA INCOME OPPORT Z                                                                                                                | P                                                   | 05/19/10                                      | 08/24/12                                  |
| 550 GILEAD SCIENCES                                                                                                                               | P                                                   | 05/08/09                                      | 08/24/12                                  |
| 650 LOCKHEED MARTIN                                                                                                                               | P                                                   | 05/10/10                                      | 08/24/12                                  |
| 850 ISHARES S&P GLOBAL TIMBER FD                                                                                                                  | P                                                   | 05/13/11                                      | 08/24/12                                  |
| 300 APACHE                                                                                                                                        | P                                                   | 05/08/09                                      | 09/17/12                                  |
| 875 PHILLIPS 66                                                                                                                                   | P                                                   | 05/10/10                                      | 09/17/12                                  |
| 200M J P MORGAN 5.375% 10-01-12                                                                                                                   | P                                                   | 10/18/07                                      | 10/01/12                                  |
| COLUMBIA INCOME OPPORT Z LT CAP GN DISTRIB                                                                                                        | P                                                   | 05/19/10                                      | 12/01/11                                  |
| COLUMBIA ACORN FD Z LT CAP GN DISTRIB                                                                                                             | P                                                   | 05/10/10                                      | 12/08/11                                  |

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

**Columns (e) thru (h)**

| <b>(e)</b><br>Gross sales price | <b>(f)</b><br>Depreciation allowed<br>(or allowable) | <b>(g)</b><br>Cost or other basis<br>plus expense of sale | <b>(h)</b><br>Gain or (loss)<br>(e) plus (f) minus (g) |
|---------------------------------|------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|
| 35,369.                         |                                                      | 42,507.                                                   | -7,138.                                                |
| 75,326.                         |                                                      | 48,658.                                                   | 26,668.                                                |
| 49,894.                         |                                                      | 27,923.                                                   | 21,971.                                                |
| 49,528.                         |                                                      | 48,480.                                                   | 1,048.                                                 |
| 22,576.                         |                                                      | 25,347.                                                   | -2,771.                                                |
| 99,953.                         |                                                      | 97,274.                                                   | 2,679.                                                 |
| 96,682.                         |                                                      | 109,780.                                                  | -13,098.                                               |
| 372,317.                        |                                                      | 304,998.                                                  | 67,319.                                                |
| 36,574.                         |                                                      | 47,172.                                                   | -10,598.                                               |
| 18,358.                         |                                                      | 27,681.                                                   | -9,323.                                                |
| 183,563.                        |                                                      | 195,483.                                                  | -11,920.                                               |
| 31,029.                         |                                                      | 24,324.                                                   | 6,705.                                                 |
| 59,616.                         |                                                      | 53,861.                                                   | 5,755.                                                 |
| 32,761.                         |                                                      | 40,422.                                                   | -7,661.                                                |
| 27,998.                         |                                                      | 25,549.                                                   | 2,449.                                                 |
| 40,550.                         |                                                      | 27,208.                                                   | 13,342.                                                |
| 200,000.                        |                                                      | 201,700.                                                  | -1,700.                                                |
| 3,618.                          |                                                      | 0.                                                        | 3,618.                                                 |
| 10,416.                         |                                                      | 0.                                                        | 10,416.                                                |
| Total                           |                                                      | <u>1,348,367.</u>                                         | <u>97,761.</u>                                         |

## 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

| <b>(i)</b><br>Fair Market Value<br>as of 12/31/69 | <b>(j)</b><br>Adjusted basis<br>as of 12/31/69 | <b>(k)</b><br>Excess of column (i)<br>over column (j), if any | <b>(l)</b><br>Gains (column (h)<br>gain minus column (k),<br>but not less than -0-)<br>or losses (from<br>column (h)) |
|---------------------------------------------------|------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
|                                                   |                                                |                                                               | -7,138.                                                                                                               |
|                                                   |                                                |                                                               | 26,668.                                                                                                               |
|                                                   |                                                |                                                               | 21,971.                                                                                                               |
|                                                   |                                                |                                                               | 1,048.                                                                                                                |
|                                                   |                                                |                                                               | -2,771.                                                                                                               |
|                                                   |                                                |                                                               | 2,679.                                                                                                                |
|                                                   |                                                |                                                               | -13,098.                                                                                                              |
|                                                   |                                                |                                                               | 67,319.                                                                                                               |
|                                                   |                                                |                                                               | -10,598.                                                                                                              |
|                                                   |                                                |                                                               | -9,323.                                                                                                               |
|                                                   |                                                |                                                               | -11,920.                                                                                                              |
|                                                   |                                                |                                                               | 6,705.                                                                                                                |
|                                                   |                                                |                                                               | 5,755.                                                                                                                |
|                                                   |                                                |                                                               | -7,661.                                                                                                               |
|                                                   |                                                |                                                               | 2,449.                                                                                                                |
|                                                   |                                                |                                                               | 13,342.                                                                                                               |
|                                                   |                                                |                                                               | -1,700.                                                                                                               |
|                                                   |                                                |                                                               | 3,618.                                                                                                                |
|                                                   |                                                |                                                               | 10,416.                                                                                                               |

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

Continued

**Columns (i) thru (l)**

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

| (i)<br>Fair Market Value<br>as of 12/31/69 | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of column (i)<br>over column (j), if any | (l)<br>Gains (column (h)<br>gain minus column (k),<br>but not less than -0-)<br>or losses (from<br>column (h)) |
|--------------------------------------------|-----------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| Total                                      |                                         |                                                        | 97,761.                                                                                                        |

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

**Information about Officers, Directors, Trustees, Etc.**

| (a)<br>Name and address                                                                                                                                           | (b)<br>Title, and<br>average hours<br>per week<br>devoted to<br>position | (c)<br>Compensation<br>(If not paid,<br>enter -0-) | (d)<br>Contributions<br>to employee<br>benefit plans<br>and deferred<br>compensation | (e)<br>Expense<br>account, other<br>allowances |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|
| Person <input checked="" type="checkbox"/> Business <input type="checkbox"/><br>HOWARD D FEGAN C/O PGB TRUST & INV<br>ONE BETHLEHEM PLAZA<br>BETHLEHEM PA 18018   | TRUSTEE<br>5.00                                                          | 100.                                               | 0.                                                                                   | 0.                                             |
| Person <input checked="" type="checkbox"/> Business <input type="checkbox"/><br>DIANNE K REIDLER C/O PGB TRUST & INV<br>ONE BETHLEHEM PLAZA<br>BETHLEHEM PA 18018 | TRUSTEE<br>1.00                                                          | 100.                                               | 0.                                                                                   | 0.                                             |
| Person <input checked="" type="checkbox"/> Business <input type="checkbox"/><br>JOHN H FEGAN C/O PGB TRUST & INV<br>ONE BETHLEHEM PLAZA<br>BETHLEHEM PA 18018     | TRUSTEE<br>1.00                                                          | 100.                                               | 0.                                                                                   | 0.                                             |
| Person <input checked="" type="checkbox"/> Business <input type="checkbox"/><br>SARAH K FEGAN C/O PGB TRUST & INV<br>ONE BETHLEHEM PLAZA<br>BETHLEHEM PA 18018    | TRUSTEE<br>1.00                                                          | 100.                                               | 0.                                                                                   | 0.                                             |
| Person <input checked="" type="checkbox"/> Business <input type="checkbox"/><br>BARBARA SUBBER C/O PGB TRUST & INV<br>ONE BETHLEHEM PLAZA<br>BETHLEHEM PA 18018   | TRUSTEE<br>1.00                                                          | 100.                                               | 0.                                                                                   | 0.                                             |
| Person <input checked="" type="checkbox"/> Business <input type="checkbox"/><br>JESSICA LUPOLD C/O PGB TRUST & INV<br>ONE BETHLEHEM PLAZA<br>BETHLEHEM PA 18018   | TRUSTEE<br>1.00                                                          | 100.                                               | 0.                                                                                   | 0.                                             |
| Person <input checked="" type="checkbox"/> Business <input type="checkbox"/><br><br><br>                                                                          | <br><br><br>                                                             | <br><br><br>                                       | <br><br><br>                                                                         | <br><br><br>                                   |

Total

600.

0.

0.

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

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

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, COMPILATI   | 14,050.               | 8,400.                | 8,400.              | 3,500.                                |
| Total                |                          | <u>14,050.</u>        | <u>8,400.</u>         | <u>8,400.</u>       | <u>3,500.</u>                         |

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     | 4,376.                | 4,376.                | 4,376.              |                                       |
| PGB TRUST & INVESTME | SECURITIES CUSTODIAN     | 49,224.               | 49,224.               | 49,224.             |                                       |
| Total                |                          | <u>53,600.</u>        | <u>53,600.</u>        | <u>53,600.</u>      |                                       |

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

**L-10a Stmt**

| Line 10a - Investments -<br>US and State Government<br>Obligations: | End of Year                                  |                                       | End of Year                                |                                     |
|---------------------------------------------------------------------|----------------------------------------------|---------------------------------------|--------------------------------------------|-------------------------------------|
|                                                                     | State and Local<br>Obligations<br>Book Value | State and Local<br>Obligations<br>FMV | US Government<br>Obligations<br>Book Value | US Government<br>Obligations<br>FMV |
| 100M SWARTHMORE BORO HI EDUC 1.778%                                 | 101,000.                                     | 101,786.                              |                                            |                                     |
| Total                                                               | <u>101,000.</u>                              | <u>101,786.</u>                       |                                            |                                     |

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

**L-10b Stmt**

| Line 10b - Investments - Corporate Stock:     | End of Year   |                      |
|-----------------------------------------------|---------------|----------------------|
|                                               | Book<br>Value | Fair Market<br>Value |
| 600 ABBOTT LABS                               | 33,269.       | 39,300.              |
| 1000 AGILENT TECHNOLOGIES                     | 6,438.        | 35,990.              |
| 525 AMGEN                                     | 24,869.       | 45,407.              |
| 300 APACHE                                    | 0.            | 0.                   |
| 3000 AT&T                                     | 64,650.       | 103,770.             |
| 1950 BAXTER INTL                              | 85,933.       | 122,129.             |
| 700 CHEVRON                                   | 82,801.       | 77,168.              |
| 3000 CISCO SYS                                | 102,865.      | 51,435.              |
| 5250 CMS ENERGY                               | 99,644.       | 127,680.             |
| 2000 COCA COLA                                | 41,960.       | 74,360.              |
| 1600 COMCAST                                  | 25,157.       | 60,040.              |
| 1750 CONOCOPHILLIPS                           | 86,286.       | 101,237.             |
| 1000 DIAGEO PLC                               | 59,075.       | 114,240.             |
| 1500 DISNEY WALT CO                           | 52,901.       | 73,680.              |
| 2000 DUPONT DE NEMOURS                        | 27,611.       | 89,040.              |
| 2300 EXXON MOBIL                              | 23,443.       | 209,691.             |
| 7000 GENERAL ELECTRIC                         | 12,278.       | 147,420.             |
| 550 GILEAD SCIENCES                           | 0.            | 0.                   |
| 200 GOLDMAN SACHS GROUP                       | 0.            | 0.                   |
| 2000 HOME DEPOT                               | 75,634.       | 122,760.             |
| 1250 INGERSOLL RAND                           | 37,173.       | 58,787.              |
| 3000 INTEL                                    | 97,680.       | 64,890.              |
| 500 INTERNATIONAL BUSINESS MACHINES           | 59,194.       | 97,265.              |
| 1600 ISHARES MSCI AUSTRALIA                   | 26,320.       | 39,328.              |
| 1200 ISHARES MSCI CDA INDEX FD                | 25,692.       | 34,188.              |
| 6500 ISHARES MSCI EAFE INDEX FD               | 377,746.      | 348,238.             |
| 1850 ISHARES N AMERICAN NATURAL RESOURCES SEC | 79,147.       | 71,687.              |
| 1075 ISHARES S&P GLB INFRASTRUTURE            | 40,124.       | 38,496.              |
| 1375 SPDR S&P GLB NATURAL RESOURCES           | 80,389.       | 69,767.              |
| 4400 ISS RUSSELL MIDCAP INDEX                 | 438,400.      | 481,756.             |
| 1500 JOHNSON & JOHNSON                        | 15,625.       | 106,230.             |
| 1500 JOHNSON CONTROLS                         | 0.            | 0.                   |
| 1500 J P MORGAN CHASE                         | 70,496.       | 62,520.              |
| 1000 KELLOGG                                  | 44,910.       | 52,320.              |
| 650 LOCKHEED MARTIN                           | 0.            | 0.                   |
| 1250 LOWES COS                                | 24,775.       | 40,475.              |
| 1000 McDONALDS                                | 33,190.       | 86,800.              |
| 800 METLIFE                                   | 27,929.       | 28,392.              |
| 3600 MICROSOFT                                | 78,328.       | 102,744.             |
| 1525 MKT VECTORS AGRIBUSINESS                 | 80,235.       | 78,202.              |

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 |
| 500 MONSANTO                              | 44,470.           | 43,035.           |
| 2000 NOBLE                                | 58,760.           | 75,480.           |
| 1800 NOVARTIS A G                         | 107,920.          | 108,828.          |
| 2500 PEPSICO                              | 35,601.           | 173,100.          |
| 550 PNC FINL SVCS GROUP                   | 28,883.           | 32,010.           |
| 2000 POWERSHARES WATER RESOURCES          | 39,489.           | 39,080.           |
| 500 PRAXAIR                               | 42,049.           | 53,105.           |
| 1600 PROCTOR & GAMBLE                     | 102,003.          | 110,784.          |
| 1500 SPECTRA ENERGY                       | 13,990.           | 43,305.           |
| 775 STANLEY BLACK & DECKER                | 49,828.           | 53,708.           |
| 650 STATE STR                             | 28,084.           | 28,970.           |
| 1000 TEXAS INSTRUMENTS                    | 30,170.           | 28,090.           |
| 1000 3M COMPANY                           | 25,023.           | 87,600.           |
| 850 UNITED PARCEL SVC                     | 52,760.           | 62,263.           |
| 1800 UNITED TECHNOLOGIES                  | 61,119.           | 140,688.          |
| 1500 US BANCORP                           | 42,060.           | 49,815.           |
| 5850 VNGD MSCI EMERGING MKTS ETF          | 230,526.          | 242,746.          |
| 6235 VNGD SMALL-CAP ETF                   | 438,890.          | 492,503.          |
| 1700 VERIZON COMMUNICATIONS               | 46,549.           | 75,888.           |
| 1000 WAL-MART STORES                      | 50,130.           | 75,020.           |
| 2000 WELLS FARGO & CO                     | 92,790.           | 67,380.           |
| Total                                     | <u>4,163,261.</u> | <u>5,540,830.</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   | 0.                | 0.                |
| 50M CITIGROUP NT 6.125% 11-21-17          | 51,180.           | 59,308.           |
| 100M AT&T BD 5.5% 2-1-18                  | 109,178.          | 121,513.          |
| 100M GENERAL ELECTRIC 2.25% 11-9-15       | 100,164.          | 103,517.          |
| 100M GENERAL ELECTRIC MTN 6% 8-7-19       | 107,349.          | 122,491.          |
| 6540 ISHARES BARCLAYS 1-3 YR CR BD FUND   | 676,689.          | 692,004.          |
| 2600 ISHARES IBOX INV GR CORP BD FUND     | 250,822.          | 319,852.          |
| 23995 COLUMBIA INCOME OPPORTUNITIES FUND  | 0.                | 0.                |
| Total                                     | <u>1,295,382.</u> | <u>1,418,685.</u> |

Form 990-PF, Page 2, Part II, Line 13

**L-13 Stmt**

| Line 13 - Investments - Other:        | End of Year |                   |
|---------------------------------------|-------------|-------------------|
|                                       | Book Value  | Fair Market Value |
| 200M BARCLAYS BANK 1% 1-13-14 CD      | 200,000.    | 200,754.          |
| 100M GE CAPITAL BANK 1.15% 8-31-15 CD | 100,000.    | 99,706.           |

Form 990-PF, Page 2, Part II, Line 13  
**L-13 Stmt**

Continued

| Line 13 - Investments - Other:        | End of Year     |                   |
|---------------------------------------|-----------------|-------------------|
|                                       | Book Value      | Fair Market Value |
| 100M GE CAPITAL BANK 1.35% 8-31-16 CD | 100,000.        | 99,605.           |
| Total                                 | <u>400,000.</u> | <u>400,065.</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, pl/Line 1(a)

| Description                             | Amount         |
|-----------------------------------------|----------------|
| CASH GIFT TO REIDLER FOUNDATION 11-9-11 | 30,000.        |
| Total                                   | <u>30,000.</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, 2011 THROUGH OCTOBER 31, 2012

DESIGNATION

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| American Red Cross<br>165 Susquehanna Blvd.<br>West Hazleton PA 18202                            | \$ 3,000 | \$3,000 - Disaster relief<br>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.<br>500 Fifth Avenue 32 <sup>nd</sup> Floor<br>New York, NY 10110      | 27,000   | Mathematical Institute Building - \$25,000<br>St. Catherine's College - \$2,000<br>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<br>8765 W. Higgins Road, Suite 650<br>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<br>11 West Church St.<br>Bethlehem PA 18018-5888                   | 49,500   | \$10,000 - Endowment Fund<br>39,500 - Room to Grow Campaign and designated for the South side Branch of this project<br>The Library serves five 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.                                                                                                                                                                                                                                                                                                                             |
| CASA<br>(Court Appointed Special Advocates)<br>1905 Old Philadelphia Pike<br>Lancaster, PA 17602 | 1,500    | Trains community volunteers to provide court-appointed advocacy to children who have been abused and/or neglected. Once appointed, CASA volunteers speak up on behalf of the best interest of the child(ren). Volunteers will stay with the child's case until a safe, permanent and nurturing home is facilitated for the child.                                                                                                                                                                                                                                                                                                              |
| Covenant House<br>575 Drake St.<br>Vancouver, BC V6B 4K8                                         | 5,000    | Helps homeless women and youth make the transition from life in the street as a result of the services, unconditional love and respect offered by team efforts. They encourage them to succeed and open new possibilities for growth and well-being. Sister Mary Brown, Counsellor at Covenant House since 1998 was awarded the Order of British Columbia in recognition of her dedication to women, homeless youth and young people at risk for human trafficking and sexual exploitation.                                                                                                                                                    |

**THE REIDLER FOUNDATION ADDRESS/CONTRIBUTION LIST FOR THE FISCAL YEAR  
NOVEMBER 1, 2011 THROUGH OCTOBER 31, 2012**

**DESIGNATION**

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| Donors Choose<br>213 West 35 <sup>th</sup> St.<br>Second Floor East<br>New York, NY 10001         | 8,000   | An online charity that makes it easy to help students in high-need public schools. At the website, teachers submit classroom project requests for materials and experiences that their students need to learn. Requests range from pencils for a poetry writing unit, to violins for a school recital, to microscope slides for a biology class.                                                                                                                                                                                                                                                                                                  |
| The Factory Youth Center<br>PO Box 282<br>Paradise, PA 17562                                      | 1,500   | The Center reaches out to others through their Youth Center and The Factory House with resources to help others on their journey. By connecting needs with resources they empower others to change their community one journey at a time.                                                                                                                                                                                                                                                                                                                                                                                                         |
| Family Answers<br>411 Walnut Street<br>Allentown, PA 18102                                        | 5,000   | Serving the Lehigh Valley for over 105 years. Provides affordable, high quality, preventive and therapeutic services that nurtures family life in their communities. These monies are designated for the Father Initiative.                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Futures for Children<br>9600 Tennyson St NE<br>Albuquerque NM 87122-2282                          | 10, 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, Friendship/Mentorship and Families in Action.                                                                                                                                                                                                                    |
| Greater Hazleton Historical Society<br>& Museum<br>55 N. Wyoming St.<br>Hazleton PA 18201         | 3,000   | General operations<br>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.                                                                                                                                                                                                                                                                                                                                         |
| Greystone Manor<br>(Therapeutic Riding School)<br>PO Box 10724<br>Lancaster, PA 17605-0724        | 2,000   | Provides quality equine assisted activities for children and adults with disabilities.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Habitat for Humanity<br>of the Lehigh Valley Inc.<br>245 N. Graham St.<br>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 rehabilitation of homes in the City of Allentown. Over the next few years, Habitat anticipates to build 6 to 9 houses per year, which is expected to deeply involve the community through financial support, volunteerism and material donations. |

**THE REIDLER FOUNDATION ADDRESS/CONTRIBUTION LIST FOR THE FISCAL YEAR  
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| <b>Hawk Mountain Sanctuary Association</b><br><b>1700 Hawk Mountain Road</b><br><b>Kempton, PA 19529-9379</b>                                                | <b>15,000</b> | <b>\$ 5,000 - Internship Program</b><br><b>\$10,000 - General Operations</b><br><b>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.</b>                                                                                 |
| <b>Hazleton Area Public Library</b><br><b>55 N. Church St.</b><br><b>Hazleton PA 18201</b>                                                                   | <b>25,000</b> | <b>\$10,000 -Renewing A Classic Campaign</b><br><b>10,000 - Endowment Fund</b><br><b>2,500 - Reidler Book Fund</b><br><b>2,500- General Operating</b><br><b>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.</b> |
| <b>Heifer Project International</b><br><b>PO Box 8058</b><br><b>1 World Avenue</b><br><b>Little Rock AR 72202</b>                                            | <b>3,000</b>  | <b>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.</b>                                                                                                                                                                                                                          |
| <b>Lehigh University</b><br><b>Alumni Memorial Building</b><br><b>27 Memorial Drive West</b><br><b>Bethlehem PA 18015-3076</b>                               | <b>16,000</b> | <b>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.</b>                                                                                                                                                                                                                                        |
| <b>The Literacy Center</b><br><b>801 Hamilton Street, Suite 201</b><br><b>Allentown, PA 18101-2420</b>                                                       | <b>5,000</b>  | <b>Founded in 1977, The Literacy Center helps about 600 people a year by providing literacy instruction, GED preparation, and Adult Basic Education. This grant provided instruction for an additional 15-20 people on the waiting list for the English as a Second Language Program.</b>                                                                                                                                                                                                                               |
| <b>LSO American Foundation</b><br><b>(London Symphony Organization)</b><br><b>Casner &amp; Edwards</b><br><b>303 Congress St.</b><br><b>Boston, MA 02210</b> | <b>5,000</b>  | <b>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.</b>                                                                                                                                                                                                                        |
| <b>Make-A-Wish Foundation</b><br><b>of Philadelphia &amp; Susquehanna Valley</b><br><b>1054 New Holland Avenue</b><br><b>Lancaster, PA 17601</b>             | <b>1,500</b>  | <b>Grants the wishes of children with life threatening medical conditions to enrich the human experience with hope, strength and joy.</b>                                                                                                                                                                                                                                                                                                                                                                               |

**THE REIDLER FOUNDATION ADDRESS/CONTRIBUTION LIST FOR THE FISCAL YEAR  
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**DESIGNATION**

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| <p>Ned Smith Center<br/>PO Box 33, 176 Water Company Road<br/>Millersburg, PA 17061</p>                                                              | <p>4,000</p>  | <p>Unrestricted - Was founded in 1993 and named after the late wildlife artist, naturalist and writer, Ned Smith. The Center's mission of connecting nature, people and the arts is the foundation on which all of their innovative programs are constructed. Research, discovery, and the creation and sharing of the arts and natural history knowledge are the heart of the Center's activities. Promotes educational outreach and programming efforts.</p>                                                                                                                                                                    |
| <p>Oxfam America<br/>226 Causeway Street, 5<sup>th</sup> Floor<br/>Boston MA 02114-2206</p>                                                          | <p>10,000</p> | <p>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.</p>                                                                                                                                                                                                                                                                                                                          |
| <p>PA Institute for Conservation Education<br/>109 Montour Rd.<br/>Elysburg, PA 17824</p>                                                            | <p>3,000</p>  | <p>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.</p> |
| <p>The Pennsylvania State University<br/>(Forage Program)<br/>116 Agricultural Sciences &amp; Industries Bldg.<br/>University Park PA 16802-3504</p> | <p>1,500</p>  | <p>Agricultural research<br/>Applies forage research to help farmers and conservation groups in Pennsylvania.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <p>Planned Parenthood<br/>of Northeastern and Mid-Penn<br/>PO Box 813<br/>Trexlerstown, PA 18087-0813</p>                                            | <p>15,000</p> | <p>Operations - Mission is to insure access to free or low-cost reproductive health care services and sexuality education for all people who need it in the region.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <p>Schreiber Pediatric Rehab Center<br/>625 Community Way<br/>Lancaster, PA 17603</p>                                                                | <p>1,500</p>  | <p>Provides family-centered education and therapy programs for infants, children and adolescents with congenital and acquired disabilities and developmental delays. Their goal-oriented approach maximizes each child's ability to function as independently as possible within the community.</p>                                                                                                                                                                                                                                                                                                                               |

**THE REIDLER FOUNDATION ADDRESS/CONTRIBUTION LIST FOR THE FISCAL YEAR  
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| Schuylkill Community Foundation<br>216 South Centre St.<br>Pottsville, PA 17901        | 31,000 | <p><b>\$30,000 Reidler Family Charitable Trust</b><br/> <b>500 Dr. Gail D. Mackey, VMD, DABVP Animal Fund</b><br/> <b>500 The Nature Fund</b></p> <p>The Community Foundation is a collection of philanthropic funds; each created by a different donor at a different time for a different purpose. There are over 100 funds that 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.</p> |
| Second Harvest Food Bank<br>2045 Harvey Way<br>Allentown, PA 18104-6793                | 1,000  | <p>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. In 2012 local members of Letter Carriers (NALC) participated in the annual nation-wide Stamp Out Hunger! Food drive by collecting donations from homes and businesses along their postal routes. In one day they delivered 370,000 pounds of food to the Second Harvest Food Bank network covering their member agencies.</p>       |
| Seeing Eye Inc.<br>PO Box 375<br>30 Washington Valley Road<br>Morristown NJ 07963-0375 | 500    | <p>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.</p>                                                                                                                                                                                                                                                                                                                                                    |
| St. Peter's Episcopal Church<br>46 S. Laurel St.<br>Hazleton PA 18201                  | 8,000  | <p><b>\$5,000 - Unrestricted</b><br/> <b>3,000 - Building Fund</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Strasburg-Heisler Library<br>143 Precision Avenue<br>Strasburg, PA 17579               | 1,000  | <p>The library provides the public with books and programs which promote reading.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Susquehanna Health<br>1001 Granpian Boulevard<br>Williamsport, PA 17701-1946           | 2,500  | <p>Designated for the Susquehanna Health's Kathryn Candor Lundy Breast Health Center. Purpose of the Center is to improve breast cancer survival rates through education programs, better screening, earlier detection, improved treatments and high quality monitoring.</p>                                                                                                                                                                                                                                                                                       |
| Third Street Alliance<br>41 North Third Street<br>Easton, PA 18042-3694                | 2,500  | <p>The organization provides vital community programs including a proactive and supportive shelter for homeless women and their families; compassionate and stimulating adult day services, accredited child care serving ages six weeks through twelve years; and affordable activities and resources to support healthy lifestyles and benefit all ages.</p>                                                                                                                                                                                                     |

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| Thomas Jefferson University<br>925 Chestnut St. – Suite 110<br>Philadelphia, PA 19107                                              | 3,000  | Serves Thomas Jefferson University and Thomas Jefferson University Hospitals, Inc. Monies used for ongoing education and research of health issues.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Trinity Episcopal Church<br>44 E. Market St.<br>Bethlehem PA 18018-5989                                                            | 17,500 | \$ 5,000 - General Operating Fund<br>5,000 - Endowment Fund<br>7,500 - Soup Kitchen<br>The Trinity Soup Kitchen serves over 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<br>134 S. Wyoming St.<br>Hazleton PA 18201                                                          | 5,000  | 2011/2012 Campaign<br>Continues their mission to serve as the Hazleton area's primary provider for financial support to human service priorities and to serve as the key agent for community education in these services.                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| University of Pennsylvania<br>School of Veterinary Medicine<br>3800 Spruce St.<br>Philadelphia PA 19104-6044                       | 1,500  | Veterinary Student Scholarship Fund<br>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.<br>c/o Chapel and York Limited<br>1000 N West Street – Suite 1200<br>Wilmington, DE 19801 | 15,000 | 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<br>350 West Georgia St.<br>BC, Canada V6B 6B1                                                  | 10,000 | General - A local Library that reaches out into the community through innovative literacy and lifelong learning programs for families, children, seniors, teens and marginalized people.                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Visiting Nurse Association of St. Luke's<br>1510 Valley Center Parkway – Suite 200<br>Bethlehem PA 18017                           | 18,000 | \$10,000 - Salary support and nurse education<br>8,000 – Endowment Campaign for the NFP program.<br>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  
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| Wildlands Conservancy<br>3701 Orchid Place<br>Emmaus PA 18049-1637             | \$ 17,000        | <p>\$10,000 - Strategic Plan<br/>7,000 - Lehigh River Watershed Conservation Management Plan.</p> <p>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.</p> <p>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.</p> |
| WVIA Public Television & Radio<br>70 Old Boston Road<br>Pittston PA 18640-9606 | 32,000           | <p>\$15,000 - WVIA Endowment Fund<br/>17,000 - WVIA-FM Operating expenses</p> <p>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.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| YMCA<br>75 South Church Street<br>Hazleton PA 18201                            | 3,000            | <p>\$2,500 - Memorial Fund<br/>500 - General</p> <p>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.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| YWCA<br>75 South Church Street<br>Hazleton PA 18201                            | 3,000            | <p>\$2,500 - Memorial Fund<br/>500 - General</p> <p>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.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>TOTAL CONTRIBUTIONS</b>                                                     | <b>\$400,000</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |