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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 11-01-2013 , and ending 10-31-2014

Name of foundation THE REIDLER FOUNDATION		A Employer identification number 24-6022888	
Number and street (or P O box number if mail is not delivered to street address) ZATOR LAW OFFICES 4400 WALBERT AVE		B Telephone number (see instructions) (610) 432-1900	
City or town, state or province, country, and ZIP or foreign postal code ALLENTOWN, PA 181041619		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,419,079		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	59,639			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,296	4,296		
	4 Dividends and interest from securities.	203,829	202,051		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	381,611			
	b Gross sales price for all assets on line 6a 1,137,786				
	7 Capital gain net income (from Part IV, line 2) . . .		381,611		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	649,375	587,958		
	13 Compensation of officers, directors, trustees, etc	7,700	1,925		5,775
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	500			500
	b Accounting fees (attach schedule)	7,025			7,025
	c Other professional fees (attach schedule)	35,699	35,699		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,339	4,339		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,559	1,559		
	24 Total operating and administrative expenses. Add lines 13 through 23	56,822	43,522		13,300
	25 Contributions, gifts, grants paid	400,000			400,000
	26 Total expenses and disbursements. Add lines 24 and 25	456,822	43,522		413,300
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	192,553			
	b Net investment income (if negative, enter -0-)		544,436		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			107,450	188,168	188,168
	2	Savings and temporary cash investments			354,246	390,477	390,477
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)			101,000	 201,000	201,781
	b	Investments—corporate stock (attach schedule)			4,126,384	 4,070,271	6,850,243
	c	Investments—corporate bonds (attach schedule).			1,295,383	 1,295,383	1,387,318
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			400,000	 400,000	401,091
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
Liabilities	15	Other assets (describe ▶ _____)		1		1	 1
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			6,384,464	6,545,300	9,419,079
	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)				0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted			6,384,464	6,545,300	
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see page 17 of the instructions)			6,384,464	6,545,300	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			6,384,464	6,545,300	

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	6,384,464
2	Enter amount from Part I, line 27a	2	192,553
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,577,017
5	Decreases not included in line 2 (itemize) ▶ 	5	31,717
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,545,300

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	381,611
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	416,106	8,538,248	0 048734
2011	408,630	7,868,814	0 051930
2010	383,481	7,914,963	0 048450
2009	384,999	7,633,348	0 050436
2008	433,136	7,107,899	0 060937

2	Total of line 1, column (d).	2	0 260487
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052097
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	9,089,412
5	Multiply line 4 by line 3.	5	473,531
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,444
7	Add lines 5 and 6.	7	478,975
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	413,300

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)				
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	10,889	
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	10,889	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				2
3 Add lines 1 and 2.				3 10,889
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	10,889	
6 Credits/Payments		7	4,100	
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 4,100			
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	4,100	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	6,789	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11		

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
	1a		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			No
	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) PA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10	Yes	

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		No
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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of BUCKNO LISICKY COMPANY Telephone no (610) 821-8580 Located at 645 HAMILTON STREET SUITE 204 ALLENTOWN PA ZIP+4 18101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See 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
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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
See Additional Data Table				

2

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

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

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

Part VIII

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

1

2

3

4

Part IX-B

1 N/A

2

All other program-related investments See page 24 of the instructions

3

Total. Add lines 1 through 3

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,329,550
b	Average of monthly cash balances.	1b	898,279
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,227,829
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	9,227,829
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	138,417
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,089,412
6	Minimum investment return. Enter 5% of line 5.	6	454,471

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	454,471
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	10,889
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,889
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	443,582
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	443,582
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	443,582

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	413,300
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	413,300
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	413,300
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				443,582
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			181,818	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 413,300				
a Applied to 2012, but not more than line 2a			181,818	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				231,482
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				212,100
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

ANN HOWARD FEGAN

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	400,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AUTOMATIC DATA PROCESSING INC	P	1989-05-19	2014-10-31
STATE STREET CORP	P	2009-05-08	2014-04-25
BAXTER INTL INC	P	2003-05-19	2014-03-27
UNITED PARCEL SERVICE - CL B	P	2009-05-08	2014-02-28
CDK GLOBAL HOLDINGS	P	1989-05-19	2014-10-06
VANGUARD SMALL CAP VIPER	P	2011-10-20	2014-08-25
CDK GLOBAL HOLDINGS	P	1989-05-19	2014-10-16
WALMART STORES INC	P	2009-05-08	2014-08-25
DIAGEO PLC	P	2005-10-14	2014-08-25
ALLEGION PLC	P	2004-10-21	2013-12-13
ISHARES S&P NA NAT RES	P	2011-05-13	2014-03-13
PARAGON OFFSHORE LTD	P	2005-10-14	2014-08-12
ISHARES TR RUSSELL MIDCAP INDEX	P	2011-10-20	2014-08-25
PARAGON OFFSHORE LTD	P	2005-10-14	2014-08-14
ISHARES TR S&P GLOBAL INFRASTR	P	2011-05-13	2014-05-15
LOWES COS	P	2009-05-08	2014-08-25
MARKET VECTORS AGRIBUSINESS	P	2011-05-13	2014-04-25
MICROSOFT CORP	P	2009-05-08	2014-10-31
POWERSHARES DYN WATER RESOURCES	P	2011-05-13	2014-04-25
SPDR S&P GL NAT RESOURCES	P	2011-05-13	2014-03-13
SPECTRA ENERGY CORP	P	1987-04-23	2014-01-09
STANLEY BLACK & DECKER INC	P	2010-12-15	2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,509		1,890	38,619
41,573		28,084	13,489
142,051		85,933	56,118
81,542		52,760	28,782
4,862		267	4,595
23,261		13,377	9,884
17		1	16
75,718		50,130	25,588
118,504		59,075	59,429
29		12	17
79,786		79,147	639
6,355		7,336	-981
65,406		37,775	27,631
6		7	-1
45,356		40,125	5,231
65,721		24,775	40,946
82,501		80,234	2,267
23,360		11,551	11,809
51,959		39,489	12,470
66,557		80,389	-13,832
52,120		13,990	38,130
70,593		49,828	20,765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38,619
			13,489
			56,118
			28,782
			4,595
			9,884
			16
			25,588
			59,429
			17
			639
			-981
			27,631
			-1
			5,231
			40,946
			2,267
			11,809
			12,470
			-13,832
			38,130
			20,765

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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 	PRESIDENT 5 00	100	0	0
ZATOR LAW OFFICES 4400 WALBERT AVE ALLENTOWN, PA 181041619				
DIANA L JAMES 	SECRETARY/TR 5 00	7,000	0	0
ZATOR LAW OFFICES 4400 WALBERT AVE ALLENTOWN, PA 181041619				
HOWARD D FEGAN 	VICE PRESIDE 5 00	100	0	0
ZATOR LAW OFFICES 4400 WALBERT AVE ALLENTOWN, PA 181041619				
DIANNE K REIDLER 	VICE PRESIDE 1 00	100	0	0
ZATOR LAW OFFICES 4400 WALBERT AVE ALLENTOWN, PA 181041619				
JOHN H FEGAN 	TRUSTEE 1 00	100	0	0
ZATOR LAW OFFICES 4400 WALBERT AVE ALLENTOWN, PA 181041619				
SARAH K FEGAN 	TRUSTEE 1 00	100	0	0
ZATOR LAW OFFICES 4400 WALBERT AVE ALLENTOWN, PA 181041619				
BARBARA SUBBER 	TRUSTEE 1 00	100	0	0
ZATOR LAW OFFICES 4400 WALBERT AVE ALLENTOWN, PA 181041619				
JESSICA LUPOLD 	TRUSTEE 1 00	100	0	0
ZATOR LAW OFFICES 4400 WALBERT AVE ALLENTOWN, PA 181041619				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS 165 SUSQUEHANNA BLVD WEST HAZELTON,PA 18202		PUBLIC	GENERAL PURPOSE	3,000
AMERICANS FOR OXFORD INC 500 FIFTH AVENUE 32ND FL NEWYORK,NY 10110		PUBLIC	GENERAL PURPOSE	27,000
BETHLEHEM AREA PUBLIC LIBRARY 11 WEST CHURCH STREET BETHLEHEM,PA 18018		PUBLIC	GENERAL PURPOSE	47,500
CASA OF LANCASTER COUNTY 1905 OLD PHILIDELPHIA PIK LANCASTER,PA 17602		PUBLIC	GENERAL PURPOSE	1,000
CLINIC FOR SPECIAL CHILDREN 535 BUNKER HILL ROAD STRASBURG,PA 17579		PUBLIC	GENERAL PURPOSE	1,000
COVENANT HOUSE 461 EIGHTH AVENUE NEWYORK,NY 10001		PUBLIC	GENERAL PURPOSE	5,000
DONORS CHOOSE 213 WEST 35TH ST 2ND FL NEWYORK,NY 10001		PUBLIC	GENERAL PURPOSE	8,000
THE FACTORY MINISTRIES PO BOX 282 PARADISE,PA 17562		PUBLIC	GENERAL PURPOSE	1,500
FAMILY ANSWERS 411 W WALNUT STREET ALLENTOWN,PA 18102		PUBLIC	GENERAL PURPOSE	5,000
FUTURES FOR CHILDREN 9600 TENNYSON ST NE ALBUQUERQUE,NM 87122		PUBLIC	GENERAL PURPOSE	10,000
GEISINGER FOUNDATION 100 NORTH ACADEMY AVE DANVILLE,PA 17822		PUBLIC	GENERAL PURPOSE	10,000
GREATER HAZELTON HISTORICAL SOCIETY 55 N WYOMING STREET HAZELTON,PA 18201		PUBLIC	GENERAL PURPOSE	3,000
GREYSTONE MANOR PO BOX 10724 LANCASTER,PA 17605		PUBLIC	GENERAL PURPOSE	1,500
HABITAT FOR HUMANITY OF THE LV INC 245 N GRAHAM STREET ALLENTOWN,PA 18109		PUBLIC	GENERAL PURPOSE	5,000
HAWK MOUNTAIN SANCTUARY ASSOCIATION 1700 HAWK MOUNTAIN ROAD KEMPTON,PA 19529		PUBLIC	GENERAL PURPOSE	10,000
Total  3a				400,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAZELTON AREA PUBLIC LIBRARY 55 N CHURCH STREET HAZELTON,PA 18201		PUBLIC	GENERAL PURPOSE	24,000
JEFFERSON FOUNDATION 925 CHESTNUT ST STE 110 PHILADELPHIA,PA 19107		PUBLIC	GENERAL PURPOSE	3,000
JUDITH'S READING ROOM PO BOX 20711 LEHIGH VALLEY,PA 18002		PUBLIC	GENERAL PURPOSE	2,500
LEHIGH UNIVERSITY 27 MEMORIAL DRIVE BETHLEHEM,PA 18015		PUBLIC	GENERAL PURPOSE	16,000
THE LITERACY CENTER 801 HAMILTON ST STE 201 ALLENTOWN,PA 18101		PUBLIC	GENERAL PURPOSE	5,000
LSO AMERICAN FOUNDATION PO BOX 1336 NEWYORK,NY 10013		PUBLIC	GENERAL PURPOSE	5,000
MAKE-A-WISH FOUNDATION 1054 NEW HOLLAND AVENUE LANCASTER,PA 17601		PUBLIC	GENERAL PURPOSE	1,000
MANHEIM TWP PUBLIC LIBRARY 595 GRANITE RUN ROAD LANCASTER,PA 17601		PUBLIC	GENERAL PURPOSE	1,000
NED SMITH CENTER 176 WATER COMPANY ROAD MILLERSBURG,PA 17061		PUBLIC	GENERAL PURPOSE	4,000
OXFAM AMERICA 226 CAUSEWAY ST 5TH FL BOSTON,MA 02114		PUBLIC	GENERAL PURPOSE	15,000
PA INSTITUTE FOR CONSERVATION EDU 109 MONTOUR ROAD ELYSBURG,PA 17824		PUBLIC	GENERAL PURPOSE	4,000
THE PENNSYLVANIA STATE UNIVERSITY 116 AG SCIENCES BLDG UNIVERSITY PARK,PA 16802		PUBLIC	GENERAL PURPOSE	4,000
PLANNED PARENTHOOD PO BOX 813 TREXLERTOWN,PA 18087		PUBLIC	GENERAL PURPOSE	10,000
SCHREIBER PEDIATRIC REHAB CENTER 625 COMMUNITY WAY LANCASTER,PA 17603		PUBLIC	GENERAL PURPOSE	1,000
SECOND HARVEST FOOD BANK 2045 HARVEST WAY ALLENTOWN,PA 18104		PUBLIC	GENERAL PURPOSE	1,000
Total  3a				400,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST PETER'S EPISCOPAL CHURCH 46 S LAUREL STREET HAZELTON,PA 18201		PUBLIC	GENERAL PURPOSE	7,000
STEPHEN'S PLACE 729 RIDGE STREET BETHLEHEM,PA 18015		PUBLIC	GENERAL PURPOSE	5,000
STRASBURG-HEISLER LIBRARY 143 PRECISION AVENUE STRASBURG,PA 17579		PUBLIC	GENERAL PURPOSE	1,000
SUSQUEHANNA HEALTH 1001 GRANPIAN BLVD WILLIAMSPORT,PA 17701		PUBLIC	GENERAL PURPOSE	20,000
THIRD STREET ALLIANCE 41 N THIRD STREET EASTON,PA 18042		PUBLIC	GENERAL PURPOSE	8,000
TRINITY EPISCOPAL CHURCH 44 E MARKET STREET BETHLEHEM,PA 18018		PUBLIC	GENERAL PURPOSE	17,500
UNITED WAY OF GREATER HAZELTON 134 S WYOMING STREET HAZELTON,PA 18201		PUBLIC	GENERAL PURPOSE	5,000
UNIVERSITY OF PENNSYLVANIA 3800 SPRUCE STREET PHILADELPHIA,PA 19104		PUBLIC	GENERAL PURPOSE	2,000
UNIVERSITY OF SHEFFIELD IN AMERICA 1000 N WST STE 1200 WILMINGTON,DE 19801		PUBLIC	GENERAL PURPOSE	15,000
VANCOUVER PUBLIC LIBRARY FDN C/O REIDLER FOUNDATION 440 WALBERT AVE ALLENTOWN,PA 18104		PUBLIC	GENERAL PURPOSE	10,000
VISITING NURSE ASSOC OF ST LUKE'S 1510 VALLEY CTR PARKWAY BETHLEHEM,PA 18017		PUBLIC	GENERAL PURPOSE	18,000
WESLEY UNITED METHODIST CHURCH 2540 CENTER STREET BETHLEHEM,PA 18017		PUBLIC	GENERAL PURPOSE	2,500
WILDLANDS CONSERVANCY 3701 ORCHID PLACE EMMAUS,PA 18049		PUBLIC	GENERAL PURPOSE	17,000
WVIA PUBLIC TV & RADIO 100 WVIA WAY PITTSTON,PA 18640		PUBLIC	GENERAL PURPOSE	31,000
YMCA 75 SOUTH CHURCH STREET HAZELTON,PA 18201		PUBLIC	GENERAL PURPOSE	3,000
Total  3a				400,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA 75 SOUTH CHURCH STREET HAZELTON, PA 18201		PUBLIC	GENERAL PURPOSE	3,000
Total  3a				400,000

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization THE REIDLER FOUNDATION	Employer identification number 24-6022888
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 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 33¹/₃% 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 for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANN HOWARD FEGAN ZATOR LAW OFFICES 4400 WALBERT AVE ALLENTOWN, PA 181041619	\$ 59,639	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	275 SHS - UNITED TECH CORP STOCK	\$ 29,884	2013-11-07
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	215 SHS - MICROSOFT CORP STOCK	\$ 9,649	2014-10-29
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	105 SHS - PEPSICO INC STOCK	\$ 9,842	2014-10-29
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	105 SHS - SCHLUMBERGER LTD STOCK	\$ 10,264	2014-10-29
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE REIDLER FOUNDATION	Employer identification number 24-6022888
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2013 Accounting Fees Schedule

Name: THE REIDLER FOUNDATION

EIN: 24-6022888

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	7,025			7,025

TY 2013 Compensation Explanation**Name:** THE REIDLER FOUNDATION**EIN:** 24-6022888

Person Name	Explanation
ANN B FEGAN	
DIANA L JAMES	
HOWARD D FEGAN	
DIANNE K REIDLER	
JOHN H FEGAN	
SARAH K FEGAN	
BARBARA SUBBER	
JESSICA LUPOLD	

**TY 2013 Investments Corporate
Bonds Schedule****Name:** THE REIDLER FOUNDATION**EIN:** 24-6022888

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100K AT&T BD 5.5% 2-1-18	109,178	111,928
100K GENERAL ELECTRIC 2.25% 11-9-15	100,164	101,849
100K GENERAL ELECTRIC MTN 6% 8-7-19	107,349	117,269
2600 ISHARES IBOXX INV GR CORP BD FU	250,822	310,284
50K CITIGROUP NT 6.125% 11-21-17	51,180	56,214
6540 ISHARES BARCLAYS 1-3 YR CD BD F	676,690	689,774

TY 2013 Investments Corporate
Stock Schedule

Name: THE REIDLER FOUNDATION
EIN: 24-6022888

Name of Stock	End of Year Book Value	End of Year Fair Market Value
600 ABBOTT LABS	15,961	26,154
600 ABBVIE INC	17,308	38,076
1000 AGILENT TECHNOLOGIES	6,438	55,280
416 ALLEGION	7,538	22,085
900 AMERICAN EXPRESS	78,174	80,955
525 AMGEN	24,869	85,145
3000 AT&T	64,650	104,520
500 AUTOMATIC DATA PROCESSING		
1950 BAXTER INT'L		
1100 CATERPILLAR	106,900	111,551
700 CHEVRON	82,801	83,965
3000 CISCO SYS	102,865	73,410
5250 CMS ENERGY	99,643	171,518
2000 COCA COLA	41,960	83,760
1600 COMCAST	25,157	88,560
1750 CONOCOPHILLIPS	86,286	126,263
1000 DIAGEO PLC		
1500 DISNEY WALT CO	52,901	137,070
2000 DUPONT DE NEMOURS	27,611	138,300
1200 EBAY	67,992	63,000
3000 EMC CORP MASS	74,800	86,190
2300 EXXON MOBIL	23,443	222,433
7000 GENERAL ELECTRIC	12,278	180,670
2000 HOME DEPOT	75,634	195,040
1250 INGERSOLL RAND	29,623	78,275
500 INTERNATIONAL BUSINESS MACHINES	59,194	82,200
1200 ISHARES MSCI CANADA ETF	25,692	35,904
6500 ISHARES MSCI EAFE ETF	377,746	415,675
1850 ISHARES N A NAT RES ETF		
1075 ISHARES S&P GLB INFRASTRUCTURE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1375 SPDR S&P GLB NATURAL RESOURCES		
3640 ISHARES RUSSELL MIDCAP ETF	366,628	594,521
1900 JACOBS ENGINEERING GROUP	102,967	90,155
1500 JOHNSON & JOHNSON	15,625	161,670
2000 J P MORGAN CHASE	100,456	120,960
1000 KELLOGG	44,910	63,960
1700 LAZARD	78,138	83,657
1250 LOWES COS		
1000 MCDONALDS	33,190	93,730
3315 MICROSOFT	72,769	155,755
1535 MKT VECTORS AGRIBUSINESS		
2000 NOBLE	51,417	41,840
1800 NOVARTIS A G	107,920	166,842
2605 PEPSICO	41,713	250,523
1050 PNC FIN'L SVCS GROUP	71,463	90,709
300 POTASH CORP SASK INC	11,971	10,251
2000 POWERSHARES WATER RESOURCES		
500 PRAXAIR	42,049	62,995
1600 PROCTOR & GAMBLE	102,003	139,632
105 SCHLUMBERGER	5,801	10,359
1500 SPECTRA ENERGY		
775 STANLEY BLACK & DECKER		
650 STATE STR		
1000 TEXAS INSTRUMENTS	30,170	49,660
1000 3M COMPANY	25,023	153,770
1800 TJX COS	107,104	113,976
1400 UNION PAC CORP	94,001	163,030
850 UNITED PARCEL SVC		
2075 UNITED TECHNOLOGIES	71,136	222,025
1500 US BANCORP	42,060	63,900

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5850 VNGD FTSE EMERGING MKTS ETF	230,526	249,444
1400 VNGD FTSE EUROPE ETF	76,430	75,838
5035 VNGD SMALL-CAP ETF	359,675	582,197
1700 VERIZON COMMUNICATIONS	46,549	85,425
1000 WAL-MART STORES		
2000 WELLS FARGO & CO	92,789	106,180
1000 WHITING PETROLEUM	58,324	61,240

TY 2013 Investments Government Obligations Schedule

Name: THE REIDLER FOUNDATION

EIN: 24-6022888

US Government Securities - End of Year Book Value:	100,000
US Government Securities - End of Year Fair Market Value:	99,848
State & Local Government Securities - End of Year Book Value:	101,000
State & Local Government Securities - End of Year Fair Market Value:	101,933

TY 2013 Investments - Other Schedule**Name:** THE REIDLER FOUNDATION**EIN:** 24-6022888

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
200K BARCLAYS BANK 1% 1-13-14 CD			
200K DISCOVER BANK .40% 3-3-15 CD		200,000	199,968
100K GE CAPITAL BANK 1.15% 8-31-15 C		100,000	100,465
100K GE CAPITAL BANK 1.35% 8-31-16 C		100,000	100,658

TY 2013 Legal Fees Schedule

Name: THE REIDLER FOUNDATION

EIN: 24-6022888

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEES	500			500

TY 2013 Other Assets Schedule

Name: THE REIDLER FOUNDATION

EIN: 24-6022888

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARTICLES OF INCORPORATION	1	1	1

TY 2013 Other Decreases Schedule

Name: THE REIDLER FOUNDATION

EIN: 24-6022888

Description	Amount
APPRECIATION OF CONTRIBUTED STOCK AT DATE OF GIFT	31,717

TY 2013 Other Expenses Schedule**Name:** THE REIDLER FOUNDATION**EIN:** 24-6022888

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	750	750		
MEMBERSHIPS & REGISTRATIONS	725	725		
BANK FEES	84	84		

TY 2013 Other Professional Fees Schedule**Name:** THE REIDLER FOUNDATION**EIN:** 24-6022888

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	35,699	35,699		

TY 2013 Taxes Schedule

Name: THE REIDLER FOUNDATION

EIN: 24-6022888

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,844	1,844		
FORM 990-PF TAX	2,495	2,495		

TY 2013 GeneralDependencySmall**Name:** THE REIDLER FOUNDATION**EIN:** 24-6022888**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction****Reference:****Regulations Reference:****Description:** GENERAL FOOTNOTE

Attachment Information: FORM 990-PF, PAGE 1, LINE 13(A) - DIRECTOR 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, PAGE 1, LINE 16B(A) - ACCOUNTING FEE FROM COMPILATION AND TAX REPORTS IS ALLOCATED 100% TO CHARITABLE PURPOSES FOR SERVICES RELATED TO REQUIRED TAX FILINGS, REPORTING OF DONATIONS AND COMPLIANCE WITH TAX REGULATIONS GOVERNING THE FOUNDATION. FORM 990-PF, PAGE 1, LINE 16C(A) - TRUST DEPARTMENT CUSTODIAL FEES ARE ALLOCATED 100% TO INVESTMENT INCOME AS THE TRUST DEPARTMENT CUSTODIAN MANAGES THE INVESTMENTS AND CONSULTS THE FOUNDATION ON INVESTMENT POLICY DECISIONS.