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For calendar year 2015, or tax year beginning 11-01-2015 , and ending 10-31-2016

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		Room/suite	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 ☐ A amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,840,351		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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	29,371			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,038	2,038		
	4 Dividends and interest from securities	198,386	194,858		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	506,209			
	b Gross sales price for all assets on line 6a _____ 1,503,105				
	7 Capital gain net income (from Part IV , line 2)		506,209		
	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	736,004	703,105		
	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).	 325			325
	b Accounting fees (attach schedule).	 7,480			7,480
	c Other professional fees (attach schedule)	 34,747	34,747		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 5,834	1,834		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 1,500			1,500
	24 Total operating and administrative expenses. Add lines 13 through 23	57,586	38,506		15,080
	25 Contributions, gifts, grants paid	440,000			440,000
	26 Total expenses and disbursements. Add lines 24 and 25	497,586	38,506		455,080
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	238,418			
	b Net investment income (if negative, enter -0-)		664,599		
	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	213,676	152,672	152,672
	2	Savings and temporary cash investments	487,531	1,196,695	1,196,695
	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)	301,000	100,000	99,790
	b	Investments—corporate stock (attach schedule)	4,234,505	5,090,001	7,174,119
	c	Investments—corporate bonds (attach schedule)	1,208,560	216,527	217,075
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	100,000		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	1	1	
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,545,273	6,755,896	8,840,351
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
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	6,545,273	6,755,896	
	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 instructions)	6,545,273	6,755,896	
	31	Total liabilities and net assets/fund balances (see instructions)	6,545,273	6,755,896	

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 6,545,273
2	Enter amount from Part I, line 27a	2 238,418
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 6,783,691
5	Decreases not included in line 2 (itemize) ▶ _____	5 27,795
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 6,755,896

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	506,209
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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	450,176	9,114,309	0 049392
2013	413,300	9,089,412	0 045470
2012	416,106	8,538,248	0 048734
2011	408,630	7,868,814	0 051930
2010	383,481	7,914,963	0 048450

2 Total of line 1, column (d).	2	0 243976
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 048795
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	8,757,148
5 Multiply line 4 by line 3.	5	427,305
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	6,646
7 Add lines 5 and 6.	7	433,951
8 Enter qualifying distributions from Part XII, line 4.	8	455,080

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6,646
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	6,646
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	6,646
6 Credits/Payments		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,246
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	10,246
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	3,600
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 3,600 Refunded ▶	11	

Part VII-A **Statements Regarding Activities**

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address ▶ N/A	13	Yes	
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	15		
16	At any time during calendar year 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015).	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 2015?	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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

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. ▶

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	
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 N/A	
2	
All other program-related investments. See 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	7,844,940
b	Average of monthly cash balances.	1b	1,045,566
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,890,506
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	8,890,506
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	133,358
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,757,148
6	Minimum investment return. Enter 5% of line 5.	6	437,857

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	437,857
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,646
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,646
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	431,211
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	431,211
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	431,211

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	455,080
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	455,080
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	6,646
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	448,434

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				431,211
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			208,331	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 455,080				
a Applied to 2014, but not more than line 2a			208,331	
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 2015 distributable amount.				246,749
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				184,462
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 XV

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

1 Information Regarding Foundation Managers:

a

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

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 or email address 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

Form 990-PF (2015)

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 <i>Paid during the year</i> See Additional Data Table					
Total				▶ 3a	440,000
b <i>Approved for future payment</i>					
Total				▶ 3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
▶	***** _____ Signature of officer or trustee	2017-02-08 _____ Date	***** _____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name LOUIS J LEMASTER	Preparer's Signature	Date 2017-02-21	Check if self-employed ☒	PTIN P00006517
	Firm's name ▶ BUCKNO LISICKY & COMPANY PC			Firm's EIN ▶ 23-2426656	
	Firm's address ▶ 645 HAMILTON ST SUITE 204 ALLENTOWN, PA 181012108			Phone no (610) 821-8580	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FHLB V-S 1,000%	P	2015-10-19	2016-07-29
ISHARES TR RUSSELL MIDCAP INDEX FD	P	2011-11-02	2016-09-30
ABBOTT LABORATORIES	P	1988-02-10	2016-09-30
PEPSICO INC	P	1993-03-03	2016-05-11
AMERICAN EXPRESS COMPANY	P	2014-04-25	2016-05-11
SWARTHMORE BORO PA 1 778%	P	2011-12-02	2016-09-15
AVERY DENNISON CORP	P	2014-11-24	2016-05-11
3M CO	P	1995-02-07	2016-09-30
CMS ENERGY CORP	P	2010-12-15	2016-03-09
VANGUARD SMALL CAP VIPER	P	2011-11-02	2016-09-30

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)
100,000		100,000	
69,829		39,086	30,743
25,334		15,961	9,373
105,861		14,732	91,129
58,614		78,174	-19,560
100,000		101,000	-1,000
71,537		49,142	22,395
52,903		7,507	45,396
91,783		42,704	49,079
61,188		34,531	26,657

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	
			30,743
			9,373
			91,129
			-19,560
			-1,000
			22,395
			45,396
			49,079
			26,657

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
THE CHEMOURS COMPANY	P	1988-11-04	2016-02-23
LAZARD LTD	P	2014-03-13	2016-02-23
CITIGROUP INC	P	2010-05-19	2015-12-07
COMCAST CORP CLASS A	P	2009-05-08	2016-06-28
DU PONT EI DE NEMOURS & CO	P	1988-11-04	2016-03-09
EMC CORP MASS	P	2013-06-14	2016-06-28
EBAY INC	P	2014-03-13	2015-11-18
FHLB V-A 1 000%	P	2015-09-22	2016-09-30
GENERAL ELECTRIC CO	P	1981-10-27	2016-03-09
GENERAL ELECTRIC CAP COR 2 250%	P	2011-11-18	2015-11-09

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)
1,619		1,334	285
55,334		78,138	-22,804
54,229		51,180	3,049
100,070		25,157	74,913
127,101		26,277	100,824
81,349		74,800	6,549
34,027		27,490	6,537
100,000		100,000	
17,960		684	17,276
100,000		100,164	-164

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	
			285
			-22,804
			3,049
			74,913
			100,824
			6,549
			6,537
			17,276
			-164

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
HOME DEPOT INC	P	2002-05-22	2016-05-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
94,367		28,835	65,532

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			65,532

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 HAZLETON,PA 18202		PUBLIC	GENERAL PURPOSE	3,000
AMERICANS FOR OXFORD INC PO BOX 1336 NEW YORK,NY 10113		PUBLIC	GENERAL PURPOSE	39,000
BETHLEHEM AREA PUBLIC LIBRARY 11 WEST CHURCH STREET BETHLEHEM,PA 18018		PUBLIC	GENERAL PURPOSE	47,500
CASA OF LANCASTER COUNTY 54 N DUKE ST SUITE 218 LANCASTER,PA 17602		PUBLIC	GENERAL PURPOSE	2,000
CLINIC FOR SPECIAL CHILDREN 535 BUNKER HILL ROAD STRASBURG,PA 17579		PUBLIC	GENERAL PURPOSE	1,000
COVENANT HOUSE C/O REIDLER FOUNDATION 440 WALBERT AVE ALLENTOWN,PA 18104		PUBLIC	GENERAL PURPOSE	5,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE 2ND FL NEW YORK,NY 10001		PUBLIC	GENERAL PURPOSE	17,000
DONORS CHOOSE 213 WEST 35TH ST 2ND FL NEW YORK,NY 10001		PUBLIC	GENERAL PURPOSE	9,000
EASTON AREA NEIGHBORHOOD CENTERS 902 PHILADELPHIA ROAD EASTON,PA 18042		PUBLIC	GENERAL PURPOSE	7,500
THE FACTORY MINISTRIES PO BOX 282 PARADISE,PA 17562		PUBLIC	GENERAL PURPOSE	6,500
GEISINGER FOUNDATION 100 NORTH ACADEMY AVE DANVILLE,PA 17822		PUBLIC	GENERAL PURPOSE	5,000
GREATER HAZLETON HISTORICAL SOCIETY 55 N WYOMING STREET HAZLETON,PA 18201		PUBLIC	GENERAL PURPOSE	3,000
GREYSTONE MANOR PO BOX 10724 LANCASTER,PA 17605		PUBLIC	GENERAL PURPOSE	2,000
HABITAT FOR HUMANITY OF THE LV INC 245 N GRAHAM STREET ALLENTOWN,PA 18109		PUBLIC	GENERAL PURPOSE	5,000
HAVEN HOUSE 1411 UNION BLVD ALLENTOWN,PA 18109		PUBLIC	GENERAL PURPOSE	5,000
Total ▶ 3a				440,000

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				
HAWK MOUNTAIN SANCTUARY ASSOCIATION 1700 HAWK MOUNTAIN ROAD KEMPTON,PA 19529		PUBLIC	GENERAL PURPOSE	10,000
HAZLETON AREA PUBLIC LIBRARY 55 N CHURCH STREET HAZLETON,PA 18201		PUBLIC	GENERAL PURPOSE	22,000
JANE GOODALL INSTITUTE 1595 SPRING HILL ROAD VIENNA,VA 22184		PUBLIC	GENERAL PURPOSE	2,000
JEFFERSON FOUNDATION 125 S 9TH ST SUITE 700 PHILADELPHIA,PA 19107		PUBLIC	GENERAL PURPOSE	5,000
LANCASTER HEALTH FOUNDATION PO BOX 3555 LANCASTER,PA 17604		PUBLIC	GENERAL PURPOSE	7,000
LEHIGH UNIVERSITY 27 MEMORIAL DRIVE WEST BETHLEHEM,PA 18015		PUBLIC	GENERAL PURPOSE	16,000
LEHIGH VALLEY OUTREACH DEPOT 1866 AUBURN STREET BETHLEHEM,PA 18105		PUBLIC	GENERAL PURPOSE	3,000
THE LITERACY CENTER 1132 HAMILTON STREET ALLENTOWN,PA 18101		PUBLIC	GENERAL PURPOSE	9,000
LSO AMERICAN FOUNDATION PO BOX 1336 NEW YORK,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 DRIVE LANCASTER,PA 17601		PUBLIC	GENERAL PURPOSE	2,000
NED SMITH CENTER 176 WATER COMPANY ROAD MILLERSBURG,PA 17061		PUBLIC	GENERAL PURPOSE	4,000
NORTHEAST MINISTRY PO BOX 1453 BETHLEHEM,PA 18016		PUBLIC	GENERAL PURPOSE	3,000
OXFAM AMERICA 226 CAUSEWAY ST 5TH FL BOSTON,MA 02114		PUBLIC	GENERAL PURPOSE	15,000
PA INSTITUTE FOR CONSERVATION EDU 116 MARKET STREET LEWISBURG,PA 17837		PUBLIC	GENERAL PURPOSE	5,000
Total ▶ 3a				440,000

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>				
THE PENNSYLVANIA STATE UNIVERSITY 329 INNOVATION BLVD UNIVERSITY PARK,PA 16802		PUBLIC	GENERAL PURPOSE	7,500
PLANNED PARENTHOOD KEYSTONE PO BOX 813 TREXLERTOWN,PA 19087		PUBLIC	GENERAL PURPOSE	10,000
SCHREIBER PEDIATRIC REHAB CENTER 625 COMMUNITY WAY LANCASTER,PA 17603		PUBLIC	GENERAL PURPOSE	1,500
SECOND HARVEST FOOD BANK 6869 SILVER CREST ROAD NAZARETH,PA 18064		PUBLIC	GENERAL PURPOSE	2,000
ST PETER'S EPISCOPAL CHURCH 46 S LAUREL STREET HAZLETON,PA 18201		PUBLIC	GENERAL PURPOSE	6,500
SHAW FESTIVAL THEATRE C/O REIDLER FOUNDATION 440 WALBERT AVE ALLENTOWN,PA 18104		PUBLIC	GENERAL PURPOSE	2,500
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	2,000
SUSQUEHANNA HEALTH FOUNDATION 1001 GRANPIAN BLVD WILLIAMSPORT,PA 17701		PUBLIC	GENERAL PURPOSE	10,000
THIRD STREET ALLIANCE FOR WOMEN 41 N THIRD STREET EASTON,PA 18042		PUBLIC	GENERAL PURPOSE	4,500
TRINITY EPISCOPAL CHURCH 44 E MARKET STREET BETHLEHEM,PA 18018		PUBLIC	GENERAL PURPOSE	17,500
UNITED WAY OF GREATER HAZLETON 134 S WYOMING STREET HAZLETON,PA 18201		PUBLIC	GENERAL PURPOSE	5,000
UNIVERSITY OF PENNSYLVANIA 3800 SPRUCE STREET PHILADELPHIA,PA 19104		PUBLIC	GENERAL PURPOSE	2,500
UNIVERSITY OF SHEFFIELD IN AMERICA 1000 N W ST 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
Total			▶ 3a	440,000

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>				
VISITING NURSE ASSOC OF ST LUKE'S 801 OSTRUM STREET BETHLEHEM,PA 18015		PUBLIC	GENERAL PURPOSE	18,000
WDIY 881 FM 301 BROADWAY BETHLEHEM,PA 18015		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 18540		PUBLIC	GENERAL PURPOSE	28,500
YMCA HAZLETON 75 SOUTH CHURCH STREET HAZLETON,PA 18201		PUBLIC	GENERAL PURPOSE	3,000
YWCA HAZLETON 75 SOUTH CHURCH STREET HAZLETON,PA 18201		PUBLIC	GENERAL PURPOSE	3,000
Total ▶ 3a				440,000

TY 2015 Accounting Fees Schedule

Name: THE REIDLER FOUNDATION

EIN: 24-6022888

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	7,480			7,480

TY 2015 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	104,790
50K CITIGROUP NT 6.125% 11-21-17		
100K GENERAL ELECTRIC 2.25% 11-9-15		
100K GENERAL ELECTRIC MTN 6% 8-7-19	107,349	112,285
6540 ISHARES BARCLAYS 1-3 YR CR ETF		
1700 ISHARES IBOXX INV GR CORP BD ET		

TY 2015 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		
1000 ABBVIE INC	42,540	55,780
900 AMERICAN EXPRESS		
525 AMGEN	24,869	74,109
1000 ANTOFAGASTA PLC SPONS	10,935	6,629
2300 AT&T	35,499	84,617
1100 AVERY DENNISON CORP	54,057	76,769
600 BECTON DICKINSON	83,674	100,746
1300 BRISTOL MYERS SQUIBB CO	85,216	66,183
1100 CATERPILLAR	106,900	91,806
2900 CHARLES SCHWAB	88,861	91,930
700 CHEVRON	82,801	73,325
3000 CISCO SYS	102,865	92,040
2250 CMS ENERGY		
2000 COCA COLA	41,960	84,800
1600 COMCAST		
1750 CONOCOPHILLIPS	86,286	76,038
1500 DISNEY WALT CO	52,901	139,035
2000 DUPONT DE NEMOURS		
1200 EBAY		
3000 EMC CORP MASS		
2300 EXXON MOBIL	23,443	191,636
570 FEDEX CORPORATION	96,646	99,362
6400 GENERAL ELECTRIC	11,594	186,240
1300 HOME DEPOT	46,799	158,613
500 INTERNATIONAL BUSINESS MACHINES	59,194	76,845
6540 ISHARES BARCLAYS 1-3 YEAR CR	676,690	690,297
1700 ISHARES IBOXX INV GRADE CORP	163,999	205,666
1200 ISHARES MSCI CANADA ETF	25,692	30,420
6500 ISHARES MSCI EAFE ETF	377,746	375,830

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2840 ISHARES RUSSELL MIDCAP ETF	288,587	479,364
1500 JOHNSON & JOHNSON	15,625	173,985
2000 J P MORGAN CHASE	100,456	138,520
1000 KELLOGG	44,910	75,130
600 LABORATORY CORP AMERICA HOLDINGS	75,784	75,204
1700 LAZARD		
1600 MERCK & CO INC	83,624	93,952
1500 METLIFE INC	57,744	70,440
900 METRO INC	1,575	27,841
3315 MICROSOFT	72,769	198,635
1800 NOVARTIS A G	107,920	127,836
2100 PAYPAL HOLDINGS INC	72,931	87,486
1605 PEPSICO	26,981	172,056
1050 PNC FIN'L SVCS GROUP	71,463	100,380
300 POTASH CORP SASK INC	11,971	4,884
500 PRAXAIR	42,049	58,530
1600 PROCTOR & GAMBLE	102,003	138,880
2200 PTC INC	84,126	104,368
2200 PUBLIC SERVICE ENTERPRISE GROUP	98,842	92,576
1045 SCHLUMBERGER	85,721	81,750
1400 TE CONNECTIVITY LIMITED	97,186	88,018
1000 TEXAS INSTRUMENTS	30,170	70,850
400 THE CHEMOURS COMPANY		
700 3M COMPANY	17,516	115,710
1800 TJX COS	107,104	132,750
1400 UNION PAC CORP	94,001	123,452
1175 UNITED TECHNOLOGIES	39,897	120,085
1500 US BANCORP	42,060	67,140
5850 VNGD FTSE EMERGING MKTS ETF	230,526	220,837
1400 VNGD FTSE EUROPE ETF	76,430	65,814

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4035 VNGD SMALL-CAP ETF	290,612	472,983
1700 VERIZON COMMUNICATIONS	46,549	81,770
1700 VF CORP	98,913	92,157
2000 WELLS FARGO & CO	92,789	92,020

TY 2015 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:**

99,790

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 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
100K GE CAPITAL BANK 1.35% 8-31-16 C			

TY 2015 Legal Fees Schedule

Name: THE REIDLER FOUNDATION

EIN: 24-6022888

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEES	325			325

TY 2015 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	

TY 2015 Other Decreases Schedule**Name:** THE REIDLER FOUNDATION**EIN:** 24-6022888

Description	Amount
APPRECIATION OF CONTRIBUTED STOCK AT DATE OF GIFT	27,795

TY 2015 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	750			750

TY 2015 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	34,747	34,747		

TY 2015 Taxes Schedule**Name:** THE REIDLER FOUNDATION**EIN:** 24-6022888

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,834	1,834		
FORM 990-PF TAX	4,000			

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 2015
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Name of the organization THE REIDLER FOUNDATION	Employer identification number 24-6022888
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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).

Name of organization THE REIDLER FOUNDATION	Employer identification number 24-6022888
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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	\$ 29,371	Person ☐
	ZATOR LAW OFFICES 4400 WALBERT AVE		Payroll ☐
	ALLENTOWN, PA 181041619		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)

Name of organization THE REIDLER FOUNDATION	Employer identification number 24-6022888
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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	900 SHS - METRO INC STOCK	\$ 29,371	2016-10-04
(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
		\$	
(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
		\$	
(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
		\$	
(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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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
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(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
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