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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
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE FIDELIO FOUNDATION		A Employer identification number 03-6074145	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 2826 MT CARMEL AVE		B Telephone number (see instructions) (215) 771-5755	
City or town, state or province, country, and ZIP or foreign postal code GLENSIDE, PA 19038		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,846,980		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	395,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	29,954	29,954	29,954	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			2,185	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	75	75	75		
12 Total. Add lines 1 through 11	425,029	30,029	32,214		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,000	3,000	3,000	
	c Other professional fees (attach schedule)	6,851	6,851	6,851	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	914	899	899	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,536	4,536	4,536	
	24 Total operating and administrative expenses. Add lines 13 through 23	15,301	15,286	15,286	0
	25 Contributions, gifts, grants paid	62,887			62,887
26 Total expenses and disbursements. Add lines 24 and 25	78,188	15,286	15,286	62,887	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	346,841				
b Net investment income (if negative, enter -0-)		14,743			
c Adjusted net income (if negative, enter -0-)			16,928		

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	137,739	61,403	61,403
	2 Savings and temporary cash investments	200,837	336,784	336,784
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	888,872	1,182,960	1,448,793
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,227,448	1,581,147	1,846,980	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,227,448	1,581,147	
	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)	1,227,448	1,581,147		
31 Total liabilities and net assets/fund balances (see instructions) .	1,227,448	1,581,147		

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	1,227,448
2 Enter amount from Part I, line 27a		2	346,841
3 Other increases not included in line 2 (itemize) ▶ _____		3	7,217
4 Add lines 1, 2, and 3		4	1,581,506
5 Decreases not included in line 2 (itemize) ▶ _____		5	359
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	1,581,147

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	-5,975
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	2,185

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 noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	37,000	1,343,450	0 027541
2014	63,770	1,343,450	0 047467
2013	70,432	1,118,445	0 062973
2012	35,750	926,344	0 038593
2011	40,000	751,141	0 053252

2 Total of line 1, column (d)	2	0 229826
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 045965
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,579,299
5 Multiply line 4 by line 3	5	72,592
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	147
7 Add lines 5 and 6	7	72,739
8 Enter qualifying distributions from Part XII, line 4	8	62,887

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment. Total amount owed is 295.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, liquidation, and state reporting. Includes Yes/No columns.

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 No
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 MARIO MELE TRUSTEE Telephone no (215) 771-5755
Located at 2826 MT CARMEL AVENUE GLENSIDE PA ZIP+4 19038
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
16 At any time during calendar year 2016, 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? Yes No
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

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.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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
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 2016 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 2016). 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 2016? 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
 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
 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

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
MARIO V MELE 1240 PINETOWN ROAD FT WASHINGTON, PA 19034	TRUSTEE 5 00	0	0	0
CAROLINE D BRATIC-MAZZA 3750 MAIN STREET UNIT 203 PHILA, PA 19128	TRUSTEE 1 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	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. 0

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.		0

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 INFORMAL MEETINGS WITH OFFICIALS OF THE ARCHDIOCESE OF PHILAINFORMAL MEETINGS WITH OFFICIALS OF UNIVERSITIES AND ORGANIZATIONSTHAT RECEIVED CONTRIBUTIONS	0
2	0
3	0
4	0

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	
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	1,234,968
b	Average of monthly cash balances.	1b	368,381
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,603,349
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	1,603,349
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,050
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,579,299
6	Minimum investment return. Enter 5% of line 5.	6	78,965

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	78,965
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	295
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	295
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	78,670
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	78,670
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	78,670

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	62,887
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	62,887
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	62,887

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				78,670
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			66,288	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	2,470			
b From 2012.				
c From 2013.	410			
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	2,880			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>62,887</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		62,887		
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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	2,880			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			66,288	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				78,670
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 2011 not applied on line 5 or line 7 (see instructions).	2,470			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	410			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.	410			
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, 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)

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) 2016	(b) 2015	(c) 2014	(d) 2013	
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))
MARIO MELE FT WASHINGTON PA 19034

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

a The name, address, and telephone number 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

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				62,887
b <i>Approved for future payment</i>				
Total ▶ 3b				

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)
1000 SH ACTUANT CORP	P	2016-03-10	2016-11-14
270 SH ALASKA AIR GROUP	P	2016-04-06	2016-08-15
370 SH AMERICAN INTL GROUP	P	2015-12-15	2016-06-27
130 SH AMERICAN INTL GROUP	P	2016-03-10	2016-06-27
1000 SH AMERICAN SCIENCE & ENGINE	P	2016-03-10	2016-04-12
500 SH BERRY PLASTICS	P	2016-01-06	2016-04-06
500 SH DEVON ENERGY CORP	P	2016-03-10	2016-04-12
500 SH GENERAL MILLS	P	2015-09-17	2016-05-12
250 SH HARMAN INTL INDS	P	2016-01-14	2016-11-14
1060 SH HERTZ GLOBAL HOLDINGS	P	2015-04-17	2016-01-14

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)
27,083	0	23,455	3,628
17,590	0	21,454	-3,864
17,976	0	22,080	-4,104
6,316	0	6,738	-422
28,017	0	26,422	1,595
17,850	0	17,536	314
14,728	0	11,029	3,699
32,139	0	28,883	3,256
27,547	0	20,121	7,426
10,483	0	22,208	-11,725

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	
0	0	0	3,628
0	0	0	-3,864
0	0	0	-4,104
0	0	0	-422
0	0	0	1,595
0	0	0	314
0	0	0	3,699
0	0	0	3,256
0	0	0	7,426
0	0	0	-11,725

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)
250 SH JM SMUCKER CO	P	2016-08-23	2016-09-09
500 SH NIKE INC	P	2016-04-13	2016-05-20
1000 SH SABRE CORP	P	2016-06-10	2016-07-19
530 SH UNITED NAT FOODS	P	2015-12-14	2016-08-09
1000 SH EMC CORP	P	2015-04-17	2016-06-15
2500 SH FIRST NIAGRA FIN	P	2014-12-19	2016-01-04
150 SH L-3 COM HLDGS	P	2011-07-15	2016-02-05
1000 SH MANITOWOC INC	P	2014-12-19	2016-01-20
500 SH NATIONAL FUEL GAS	P	2014-10-21	2016-01-14
500 SH PAYPAL HLDGS	P	2014-10-21	2016-01-14

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)
34,441	0	36,269	-1,828
27,844	0	29,589	-1,745
29,047	0	28,185	862
25,802	0	20,709	5,093
27,595	0	24,025	3,570
26,561	0	20,949	5,612
17,605	0	11,817	5,788
12,184	0	23,969	-11,785
20,936	0	34,507	-13,571
16,419	0	15,950	469

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	
0	0	0	-1,828
0	0	0	-1,745
0	0	0	862
0	0	0	5,093
0	0	0	3,570
0	0	0	5,612
0	0	0	5,788
0	0	0	-11,785
0	0	0	-13,571
0	0	0	469

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)
500 SH SENSIENT TECH	P	2013-02-15	2016-02-11
250 SH DISCOVER FINL	P	2008-01-24	2016-03-10
3000 SHS PARTICLE DRILLING TECH WORTHLESS	P	2005-12-30	2016-05-15

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)
27,077	0	18,731	8,346
12,070	0	3,961	8,109
0	0	14,698	-14,698

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	
0	0	0	8,346
0	0	0	8,109
0	0	0	-14,698

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>				
ST RITA OF CASCIA BROAD ELLSWORTH STREETS PHILADELPHIA, PA 19146		NONRELATED	RELIGIOUSEDUCATION	5,000
REGINA LUMINIS ACADEMY 1260 S TROOPER RIVER RD NORRISTOWN, PA 19403		NONRELATED	RELIGIOUSEDUCATION	5,000
WILLSEYE FOUNDATION 840 WALNUT STREET PHILADELPHIA, PA 19107		NONRELATED	RELIGIOUSEDUCATION	1,832
CRADLE OF LIBERTY 1485 VALLEY FORGE ROAD WAYNE, PA 19087		NONRELATED	EDUCATION	500
LENAPE CHAMBER ENSEMBLE PO BOX 93 PIPERSVILLE, PA 18947		NONRELATED	MUSICEDUCATION	250
ACADEMY OF THE VOCAL ARTS 1920 SPRUCE STREET PHILA, PA 19103		NONRELATED	MUSICEDUCATION	13,305
NSCDA 1630 LATIMER STREET PHILADELPHIA, PA 19103		NONRELATED	EDUCATION	1,500
ST CHARLES BORREMEO SEMINARY 100 E WYNNEWOOD ROAD WYNNEWOOD, PA 19096		NONRELATED	RELIGIOUSEDUCATION	10,000
SOUTHEASTERN PA SYMPHONY ORCH PO BOX 694 LANSDALE, PA 19446		NONRELATED	MUSICEDUCATION	3,000
REGINA COELI ACADEMY 1108 EAST WILLOW GROVE AVE WYNDMOOR, PA 19038		NONRELATED	EDUCATION	1,000
MERCYHURST ACADEMY 501 EAST 38TH STREET ERIE, PA 16546		NONRELATED	EDUCATION	1,000
GWYNEDD MERCY UNIVERSITY 1325 SUMNEYTOWN PIKE GWYNEDD VALLEY, PA 19437		NONRELATED	EDUCATION	20,000
COVENANT FELLOWSHIP ONE FELLOWSHIP DRIVE GLEN MILLS, PA 19342		NONRELATED	RELIGIOUS	500
Total ▶ 3a				62,887

TY 2016 Accounting Fees Schedule**Name:** THE FIDELIO FOUNDATION**EIN:** 03-6074145

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SEGAL & CO , ACCOUNTING, TAX RETURN PREPARATION	3,000			

TY 2016 Investments Corporate Stock Schedule**Name:** THE FIDELIO FOUNDATION**EIN:** 03-6074145

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE	1,182,960	1,448,793

TY 2016 Other Decreases Schedule**Name:** THE FIDELIO FOUNDATION**EIN:** 03-6074145

Description	Amount
PRIOR YEAR ADJUSTMENTS	359

TY 2016 Other Expenses Schedule**Name:** THE FIDELIO FOUNDATION**EIN:** 03-6074145**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	36	36	36	
ADMINISTRATIVE SERV	4,500	4,500	4,500	

TY 2016 Other Income Schedule**Name:** THE FIDELIO FOUNDATION**EIN:** 03-6074145**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAINS DISTRIBUTIONS	75	75	75

TY 2016 Other Increases Schedule**Name:** THE FIDELIO FOUNDATION**EIN:** 03-6074145

Description	Amount
REALIZED LOSS ON SALE OF SECURITIES	-5,975
NON DIVIDEND DISTRIBUTION	131
PRIOR YEAR UNREALIZED	13,061

TY 2016 Other Professional Fees Schedule**Name:** THE FIDELIO FOUNDATION**EIN:** 03-6074145

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PHILA TRUST COMPANY INVESTMENT ADVISOR	6,851			

TY 2016 Taxes Schedule**Name:** THE FIDELIO FOUNDATION**EIN:** 03-6074145

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX 2015	899	899	899	
FOREIGN TAX ON DIVIDEND INCOME				
PA registration fees	15			

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
2016

Name of the organization
THE FIDELIO FOUNDATION

Employer identification number
03-6074145

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

Form 990-PF

- 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

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 FIDELIO FOUNDATION

Employer identification number
03-6074145

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	FIDELIO INSURANCE COMPANY <hr/> 2826 MT CARMEL AVENUE <hr/> GLENSIDE, PA 19038	<hr/> \$ 85,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	DENTAL DELIVERY SYSTEMS INC <hr/> 2826 MT CARMEL AVENUE <hr/> GLENSIDE, PA 19038	<hr/> \$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	MARIO MELE 1250 PINETOWN ROAD <hr/> FORT WASHINGTON, PA 19034	<hr/> \$ 300,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.	<hr/> <hr/> <hr/>	<hr/> \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.	<hr/> <hr/> <hr/>	<hr/> \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.	<hr/> <hr/> <hr/>	<hr/> \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE FIDELIO FOUNDATION	Employer identification number 03-6074145
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Part II	Noncash Property
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<small>(see instructions) Use duplicate copies of Part II if additional space is needed</small>			
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

Name of organization THE FIDELIO FOUNDATION	Employer identification number 03-6074145
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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

(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

The Fidelity Foundation
Balance Sheet
As of December 31, 2016

03-6074145

COST

	Dec-31-16	Dec-31-15
ASSETS		
Current Assets		
Checking/Savings		
1000 PNC Bank Checking	61,402.61	137,739.61
1032 - The Phila Trust CASH (SEI acc)	336,763.86	200,659.09
Total Checking/Savings	398,166.47	338,398.70
Other Current Assets		
1101 Investment - Aque America	54,679.05	54,679.05
1105 Investment - Pfizer Incorp	30,705.00	30,705.00
1112 Investment - MRV Comm	38,400.00	38,400.00
1113 Investment - Merck	32,220.00	32,220.00
1116 Investment - American Tower	27,100.00	27,100.00
1118 Investment - Parbicle Drilling	0.00	14,698.50
1124 Investment - Starbucks	10,267.34	10,267.34
1125 Investment - Teliconet	26,422.49	26,422.49
1126 Investment - Discover Financial	0.00	3,961.67
1127 Investment - Adventa	14,036.28	14,036.28
1128 Investment - Huntington Bancshare	31,463.81	31,463.81
1129 Investment - Bank of America	50,788.11	50,788.11
1130 Investment - Penn National Gam	10,108.19	10,108.19
1136 Investment - Hexco corp	18,502.70	18,502.70
1137 Investment - General Mills	0.00	28,862.55
1142 Investment - L-3 Com Holdge Inc	0.00	11,616.62
1165 Investment - Ebay/Paypal Holdin	0.00	15,949.61
1166 Investment - National Fuel Gas	0.00	34,506.60
1168 Investment - Apple	48,281.80	48,281.80
1169 Investment - F5 Networks Inc	27,123.39	18,150.40
1174 Investment - EMC Corp	0.00	24,024.95
1181 Investment - Seneient Tech	0.00	18,730.80
1184 Investment - RPM International	7,896.75	7,896.75
1187 Investment - DuPont EI	28,866.07	12,916.19
1188 Investment - Abbott Labs	27,437.31	27,437.31
1191 Investment - Hertz Global	0.00	22,207.85
1193 Investment - Gaming & Leisure REIT	42,124.58	42,339.38
1203 Investment - CIT Group	35,707.23	35,707.23
1204 Investment - First Niagara Finan	0.00	20,948.75
1206 Investment - Manitowoc Inc	0.00	23,969.19
1210 Investment - Verizon	23,811.89	23,811.89
1217 Investment - Quest Diagnostics	23,284.97	23,284.97
1218 Investment - Facebook Inc-A	17,675.90	17,675.90
1220 Investment - Blyn Mavr Bank	22,104.15	22,104.15
1221 Investment - United Nat Foods	0.00	20,708.64
1222 Investment - American Intl Grp	0.00	22,079.64
1223 Investment - CVS Health	41,178.00	14,917.50
1227 Investment - Parigo Co PLC	14,076.00	0.00
1229 Investment - Cal-Maine Foods	31,828.18	0.00
1230 Investment - DNB Financial Corp	34,773.22	0.00
1232 Investment - CBS ci B	12,659.80	0.00
1233 Investment - RPM International	10,711.20	0.00
1234 Investment - Hain Celestial	20,999.10	0.00
1236 Investment - Donegal Group Inc	14,889.80	0.00
1237 Investment - Celgene Corp	21,397.68	0.00
1238 Investment - Dean Foods	17,467.20	0.00
1240 Investment - PetMed Express	17,107.20	0.00

The Fidelity Foundation
Balance Sheet
As of December 31, 2016

03-6074155

Cost

	Dec 31, 16	Dec 31, 15
1241 - Investment Facebook Inc A	7,119.35	0.00
1242 - Investment AT & T	24,387.99	0.00
1244 - Investment Laidos Holding	35,768.33	0.00
1246 - Investment Harris Corp DEL	40,823.95	0.00
1247 - Investment John B Sanfilippo & S	11,131.95	0.00
1248 - Investment NXP Semiconductor	31,205.56	0.00
1250 - Investment Conagra Foods Inc	60,002.54	0.00
1251 - Investment NVIDIA Corp	30,395.73	0.00
1252 - Investment Lamb Weston Holdings	7,696.35	0.00
1253 - Investment FNB Corp	21,104.55	0.00
1254 - Investment Berkshire Hathaway C	7,860.00	0.00
1255 - Investment Abbot Labs	10,017.13	0.00
1300 Unrealized gain/loss change in	0.00	-13,061.63
Total Other Current Assets	1,182,860.10	888,872.18
Total Current Assets	1,581,146.57	1,227,448.48
TOTAL ASSETS	1,581,146.57	1,227,448.48

The Fidelity Foundation
Balance Sheet
As of December 31, 2016

03-6074145

COST

	Dec 31, 16	Dec 31, 15
COST		
broker statement without cash	1,182,057.10	
BEI	398,783.96	
cost	1,510,740.96	
broker statement without cash	1,182,057.10	
unrealized gain / loss	0.00	
total investments	1,182,957.1	
FMV OF SECURITIES DEC 2015	1,021,143.00	
FMV OF SECURITIES DEC 2016	1,448,793.00	
AVERAGE	1,234,968.00	
CASH IN BANK AND BEI 2015	338,576.30	
CASH IN BANK AND BEI 2016	398,186.47	
AVERAGE	368,381.39	

The Fidello Foundation
Balance Sheet
As of December 31, 2016

03-6074145

ASSETS		December 31, 2016		Market Value	
Current Assets		Quantity	Cost	Phila Trust Co Broker	
Checking/Savings					
1000 - PNC Bank Checking			\$61,402.61		\$61,402.61
1032 The Phila Trust CASH (SEI Daily Treas acc)			\$336,783.86		\$336,783.86
Total Checking/Savings			\$398,186.47		\$398,186.47
Other Current Assets					
1101 - Investment - Aqua America		4,000	\$54,679.05		\$120,160.00
1105 - Investment - Pfizer Incorp		1,000	\$30,705.00		\$32,480.00
1112 - Investment - MRV Comm		500	\$38,400.00		\$4,075.00
1113 - Investment - Merck		1,000	\$32,220.00		\$58,870.00
1115 - Investment - American Tower		1,000	\$27,100.00		\$105,680.00
1118 - Investment - Particle Drilling		0	\$0.00		\$0.00
1124 - Investment - Starbucks		1,000	\$10,267.34		\$55,520.00
1125 - Investment - Telkonet		15,500	\$26,422.49		\$2,146.75
1126 - Investment - Discover Financial		250	\$0.00		\$0.00
1127 - Investment - Advanta		2,000	\$14,038.28		\$1,360.00
1128 - Investment - Huntingdon Bancshar		2,500	\$31,493.81		\$33,050.00
1129 - Investment - Bank of America		2,000	\$50,788.11		\$44,200.00
1130 - Investment - Penn National Gam		1,000	\$10,108.19		\$13,790.00
1136 - Investment - Hexcel corp		450	\$18,502.70		\$23,148.00
1137 - Investment - General Mills		500	\$0.00		\$0.00
1142 - Investment - L-3 Com Holds Inc		150	\$0.00		\$0.00
1156 - Investment - eBay/Paypal Holdin		500	\$0.00		\$0.00
1158 - Investment - National Fuel Gas		500	\$0.00		\$0.00
1166 - Investment - Apple		xxx 500	\$48,281.80		\$57,910.00
1168 - Investment - F5 Networks Inc		160	\$27,123.39		\$36,180.00
1174 - Investment - EMC Corp		1,000	\$0.00		\$0.00
1181 - Investment - Senalant Tech		500	\$0.00		\$0.00
1184 - Investment - RPM International		250	\$7,896.75		\$13,457.50
1187 - Investment - DuPont		500	\$28,886.97		\$36,700.00
1188 - Investment - Abbott Labs		1,000	\$37,454.44		\$38,410.00
1191 - Investment - Hertz		1,060	\$0.00		\$0.00
1193 - Investment - Gaming and Leisure		1,195	\$42,124.58		\$36,590.90
1203 - Investment - CIT Group		750	\$35,704.23		\$32,010.00
1204 - Investment - First Niagara Financial		2,500	\$0.00		\$0.00
1206 - Investment - Manitowoc Inc		1,000	\$0.00		\$0.00
1210 - Investment - Verizon		500	\$23,811.89		\$26,650.00
1217 - Investment - Quest Diagnostics		310	\$23,284.97		\$28,489.00
1218 - Investment - Facebook Inc A		250	\$24,995.25		\$28,762.50
1220 - Investment - Bryn Mawr Bank		750	\$22,104.15		\$31,612.50
1221 - Investment - United Nat Foods		530	\$0.00		\$0.00
1222 - Investment - American Int'l Group		370	\$0.00		\$0.00
1223 - Investment - CVS Health		500	\$41,178.00		\$39,455.00
1227 - Investment - Perrigo Co PLC		100	\$14,076.00		\$8,323.00
1229 - Investment - Cal-Maine Foods		750	\$31,828.18		\$33,131.25
1230 - Investment - DNB Financial Corp		1,250	34,773.22		\$35,500.00
1232 - Investment - CBS cl B		250	12,859.80		\$15,905.00
1233 - Investment - Hain Celestial		250	10,711.20		\$13,457.50
1234 - Investment - RPM International		750	29,899.10		\$29,272.50
1236 - Investment - Donegal Group Inc		1,000	14,889.80		\$17,480.00
1237 - Investment - Celgene Corp		210	21,397.66		\$24,307.50

The Fidelity Foundation
Balance Sheet
As of December 31, 2016

03-60-74145

		December 31, 2016		Market Value
		Quantity	Cost	
Cost = QB gen ledger				
2	1241 - Investment Facebook Inc A	1,000	17,497.20	\$21,780.00
	1242 - Investment AT & T	1,000	17,107.20	\$23,070.00
	1244 - Investment Laidos Holding	0	0.00	\$0.00
	1246 - Investment Harris Corp DEL	630	24,387.39	\$26,793.90
	1247 - Investment John B. Sanfilippo & S	750	35,788.33	\$38,355.00
	1248 - Investment NXP Semiconductor	500	40,823.95	\$51,235.00
	1250 - Investment Conagra Foods Inc	250	11,131.95	\$17,597.50
	1251 - Investment NVIDIA Corp	360	31,205.56	\$35,283.60
	1252 - Investment Lamb Weston Holdings	1705	60,002.54	\$67,432.75
	1253 - Investment PNB Corp	450	30,365.73	\$48,033.00
	1254 - Investment Berkshire Hathaway C	235	7,698.35	\$8,894.75
	1255 - Investment Abbot Labs	1500	21,104.55	\$24,045.00
	1300 - Unrealized gain/loss change in	50	7,890.00	\$8,149.00
	Total Other Current Assets		0.00	\$0.00
	Total Current Assets		1,519,740.98	\$1,785,577.26
	TOTAL ASSETS		265,836.30	
	UNREALIZED GAIN/LOSS			

The Fidelity Foundation
Balance Sheet
As of December 31, 2016

03-6074145

	December 31, 2016	Market Value
	Quantity	Cost
Cost = QB gen ledger		
value of securities in broker statement		
Broker Statement	\$1,405,833.02	\$1,448,793.40
Missing cost	\$32,220.00	\$1,785,577.26
Merck		
Miv	\$38,400.00	
American Tower	\$27,100.00	
Sub total	<u>\$1,503,553.02</u>	
Aqua America Segal has original cost adjust	15,549.00	
Total Cost per broker	<u>\$1,519,102.02</u>	
difference in cost same as prior yrs	\$638.94	
TOTAL ASSETS AT FMV		\$1,846,979.87
FMV OF SECURITIES DEC 2015		
FMV OF SECURITIES DEC 2016		
AVERAGE		
CASH IN BANK AND SEI 2015		
CASH IN BANK AND SEI 2016		
AVERAGE		

COST
broker statement without cash
SEI
cost
broker statement without cash
unrealized gain / loss
total investments

value of securities in broker statement
Broker Statement
Missing cost
Merck
Miv
American Tower
Sub total
Aqua America Segal has original cost adjust
Total Cost per broker
difference in cost same as prior yrs

December 31, 2016
Quantity
Cost
Market Value
\$1,448,793.40
\$1,785,577.26
\$1,503,553.02
15,549.00
\$1,519,102.02
\$638.94
\$1,846,979.87

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