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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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 11-01-2017, and ending 10-31-2018

Name of foundation THE REIDLER FOUNDATION C/O FITZPATRICK LENTZ & BUBBA PC		A Employer identification number 24-6022888	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 219	Room/suite	B Telephone number (see instructions) (610) 797-9000	
City or town, state or province, country, and ZIP or foreign postal code CENTER VALLEY, PA 180340219		C If exemption application is pending, check here	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,542,856	J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH (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	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	29,677		
	2 Check ☐ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	3,423	3,423	
	4 Dividends and interest from securities	209,988	194,877	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	380,446		
	b Gross sales price for all assets on line 6a			
		992,479		
	7 Capital gain net income (from Part IV, line 2)		380,446	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	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)			
	12 Total. Add lines 1 through 11	623,534	578,746	
	13 Compensation of officers, directors, trustees, etc	7,900	1,975	5,925
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	250		250
	b Accounting fees (attach schedule)	7,935		7,935
	c Other professional fees (attach schedule)	37,922	37,922	
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	7,961	1,989	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
22 Printing and publications				
23 Other expenses (attach schedule)	8,110	6,610	1,500	
24 Total operating and administrative expenses. Add lines 13 through 23	70,078	48,496	15,610	
25 Contributions, gifts, grants paid	440,000		440,000	
26 Total expenses and disbursements. Add lines 24 and 25	510,078	48,496	455,610	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	113,456		
	b Net investment income (if negative, enter -0-)		530,250	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	85,027	81,467	81,467
	2	Savings and temporary cash investments	862,279	513,956	513,956
	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)	502,781	803,146	801,705
	b	Investments—corporate stock (attach schedule)	5,079,275	4,299,278	7,020,740
	c	Investments—corporate bonds (attach schedule)	216,527	1,134,349	1,124,988
	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)	6,745,890	6,832,197	9,542,856	
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 ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	6,745,890	6,832,197	
	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)	6,745,890	6,832,197	
31	Total liabilities and net assets/fund balances (see instructions) .	6,745,890	6,832,197		

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	6,745,890
2	Enter amount from Part I, line 27a	2	113,456
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,859,346
5	Decreases not included in line 2 (itemize) ▶ _____	5	27,149
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,832,197

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	380,446
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 noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	455,620	9,232,202	0 049351
2015	448,434	8,757,148	0 051208
2014	450,176	9,114,309	0 049392
2013	413,300	9,089,412	0 045470
2012	416,106	8,538,248	0 048734
2 Total of line 1, column (d)			2 0 244155
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 048831
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 9,673,214
5 Multiply line 4 by line 3			5 472,353
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,303
7 Add lines 5 and 6			7 477,656
8 Enter qualifying distributions from Part XII, line 4			8 455,610

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)

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	10,605
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	10,605
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	10,605
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	10,600
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	10,600
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	5
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 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 2017 or the taxable year beginning in 2017 (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		
16	At any time during calendar year 2017, 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

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)		Yes	No
(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			
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 2017? ☐ 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐ Yes ☒ No 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 2017? 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)?		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			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

▶

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	9,120,889
b	Average of monthly cash balances.	1b	699,633
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,820,522
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	9,820,522
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	147,308
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,673,214
6	Minimum investment return. Enter 5% of line 5.	6	483,661

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	483,661
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	10,605
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,605
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	473,056
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	473,056
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	473,056

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	455,610
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	455,610
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	455,610

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				473,056
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			181,480	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 455,610				
a Applied to 2016, but not more than line 2a			181,480	
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 2017 distributable amount.				274,130
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				198,926
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <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

Form **990-PF** (2017)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?		Yes	No
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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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.		
	*****	2019-02-04	*****
	Signature of officer or trustee	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	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	LOUIS J LEMASTER		2019-02-21		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)
AT&T INC	P	2010-05-19	2018-02-01
SCHWAB CHARLES CORP	P	2015-05-12	2018-05-14
BRIGHTHOUSE FINANCIAL INC	P	2016-02-23	2017-12-11
UNION PACIFIC CORP	P	2013-02-21	2018-05-14
GENERAL ELECTRIC CO	P	1981-10-27	2018-04-23
VF CORP	P	2016-06-28	2018-04-23
HOME DEPOT INC	P	2004-05-27	2018-05-14
VANGUARD SMALL CAP VIPER	P	2011-11-02	2018-05-14
ISHARES INC MSCI CDA INDEX	P	2009-05-08	2018-05-14
ISHARES IBOXX INV GR CORP	P	2009-05-08	2017-12-15

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)
100,000		109,178	-9,178
17,648		9,577	8,071
8,194		6,306	1,888
28,162		13,429	14,733
79,771		10,568	69,203
15,550		11,637	3,913
55,849		10,800	45,049
41,292		18,647	22,645
17,501		12,846	4,655
206,811		163,999	42,812

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			(I) 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	
			-9,178
			8,071
			1,888
			14,733
			69,203
			3,913
			45,049
			22,645
			4,655
			42,812

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)
ISHARES TR RUSSELL MIDCAP INDEX	P	2011-11-02	2018-05-14
JPMORGAN CHASE & CO	P	2007-10-10	2018-05-14
JOHNSON & JOHNSON	P	1993-10-12	2018-05-14
METLIFE INC	P	2016-02-23	2018-03-01
METRO INC	P	1998-01-06	2018-04-23
MICROSOFT CORP	P	2009-05-08	2018-05-14
VOVARTIS AG-ADR	P	2010-12-15	2018-09-26
PAYPAL HOLDINGS INC	P	2014-03-13	2018-04-23
PUBLIC SVC ENTERPRISE GROUP INC	P	2016-03-09	2017-12-05

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)
31,663		14,657	17,006
22,772		9,400	13,372
25,158		2,008	23,150
68,164		51,421	16,743
16,466		875	15,591
48,928		9,753	39,175
69,288		47,965	21,323
23,432		10,125	13,307
115,830		98,842	16,988

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,006
			13,372
			23,150
			16,743
			15,591
			39,175
			21,323
			13,307
			16,988

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	0	0	0
FITZPATRICK LENTZ BUBBA PC PO BOX 219 CENTER VALLEY, PA 180340219				
DIANA L JAMES	SECRETARY/TR 5 00	7,500	0	0
FITZPATRICK LENTZ BUBBA PC PO BOX 219 CENTER VALLEY, PA 180340219				
HOWARD D FEGAN	VICE PRESIDE 5 00	0	0	0
FITZPATRICK LENTZ BUBBA PC PO BOX 219 CENTER VALLEY, PA 180340219				
DIANNE K REIDLER	VICE PRESIDE 1 00	100	0	0
FITZPATRICK LENTZ BUBBA PC PO BOX 219 CENTER VALLEY, PA 180340219				
JOHN H FEGAN	TRUSTEE 1 00	100	0	0
FITZPATRICK LENTZ BUBBA PC PO BOX 219 CENTER VALLEY, PA 180340219				
SARAH K FEGAN	TRUSTEE 1 00	100	0	0
FITZPATRICK LENTZ BUBBA PC PO BOX 219 CENTER VALLEY, PA 180340219				
JESSICA LUPOLD	TRUSTEE 1 00	100	0	0
FITZPATRICK LENTZ BUBBA PC PO BOX 219 CENTER VALLEY, PA 180340219				

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>				
AMERICANS FOR OXFORD INC PO BOX 1336 NEW YORK, NY 10113		PUBLIC	GENERAL PURPOSE	44,500
BETHLEHEM AREA PUBLIC LIBRARY 11 WEST CHURCH STREET BETHLEHEM, PA 18018		PUBLIC	GENERAL PURPOSE	47,500
THE CARTER CENTER 453 FREEDOM PARKWAY ATLANTA, GA 30307		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>				
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
COLLEGE HORIZONSPO BOX 1261 PENA BLANCA, NM 87041		PUBLIC	GENERAL PURPOSE	3,000
Total 				440,000
3a				

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>				
COVENANT HOUSEPO BOX 219 C/O REIDLER FOUNDATION CENTER VALLEY, PA 180340219		PUBLIC	GENERAL PURPOSE	5,000
DIDCOT METHODIST CHURCH PO BOX 219 C/O REIDLER FOUNDATION CENTER VALLEY, PA 180340219		PUBLIC	GENERAL PURPOSE	2,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE 2ND FL NEW YORK, NY 10001		PUBLIC	GENERAL PURPOSE	17,000
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>				
DONORS CHOOSE 134 WEST 37TH ST 11TH FL NEW YORK, NY 10018		PUBLIC	GENERAL PURPOSE	8,000
EASTON AREA NEIGHBORHOOD CENTER 902 PHILADELPHIA ROAD EASTON, PA 18042		PUBLIC	GENERAL PURPOSE	7,500
THE FACTORY MINISTRIESPO BOX 282 PARADISE, PA 17562		PUBLIC	GENERAL PURPOSE	15,000
Total 				440,000
3a				

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>				
FAMILY CONNECTION OF EASTON INC 723 COAL STREET EASTON, PA 18042		PUBLIC	GENERAL PURPOSE	3,000
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
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>				
GREYSTONE MANORPO 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	10,000
HAVEN HOUSE1411 UNION BLVD ALLENTOWN, PA 18109		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>				
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	10,000
JANE GOODALL INSTITUTE 1595 SPRING HILL ROAD VIENNA, VA 22184		PUBLIC	GENERAL PURPOSE	2,000
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				
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	5,000
LEHIGH UNIVERSITY 27 MEMORIAL DRIVE WEST BETHLEHEM, PA 18015		PUBLIC	GENERAL PURPOSE	16,000
Total 				440,000
3a				

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				
THE LITERACY CENTER 1132 W HAMILTON STREET ALLENTOWN, PA 18101		PUBLIC	GENERAL PURPOSE	10,000
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
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>				
MANHEIM TWP PUBLIC LIBRARY 595 GRANITE RUN DRIVE LANCASTER, PA 17601		PUBLIC	GENERAL PURPOSE	1,500
NED SMITH CENTER 176 WATER COMPANY ROAD MILLERSBURG, PA 17061		PUBLIC	GENERAL PURPOSE	4,000
NORTHEAST MINISTRYPO BOX 1463 BETHLEHEM, PA 18016		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>				
OXFAM AMERICA 226 CAUSEWAY ST 5TH FL BOSTON, MA 02114		PUBLIC	GENERAL PURPOSE	19,000
PA INSTITUTE FOR CONSERVATION EDU 116 MARKET STREET LEWISBURG, PA 17837		PUBLIC	GENERAL PURPOSE	7,500
THE PENNSYLVANIA STATE UNIVERSITY 116 AGRICULTURAL S/I BLDG UNIVERSITY PARK, PA 16802		PUBLIC	GENERAL PURPOSE	2,500
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	5,000
PLANNED PARENTHOOD KEYSTONE PO BOX 813 TREXLERTOWN, PA 18087		PUBLIC	GENERAL PURPOSE	15,500
SCHREIBER PEDIATRIC REHAB CENTER 625 COMMUNITY WAY LANCASTER, PA 17603		PUBLIC	GENERAL PURPOSE	1,500
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>				
SECOND HARVEST FOOD BANK 6969 SILVER CREST ROAD NAZARETH, PA 18064		PUBLIC	GENERAL PURPOSE	2,000
ST PETERS EPISCOPAL CHURCH 46 S LAUREL STREET HAZLETON, PA 18201		PUBLIC	GENERAL PURPOSE	2,500
SHAW FESTIVAL FOUNDATION 200 DELAWARE AVENUE BUFFALO, NY 14202		PUBLIC	GENERAL PURPOSE	3,500
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>				
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	5,000
TRINITY EPISCOPAL CHURCH 44 E MARKET STREET BETHLEHEM, PA 18018		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 Paid during the year				
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
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>				
VALLEY YOUTH HOUSE 3400 HIGH POINT BLVD BETHLEHEM, PA 18017		PUBLIC	GENERAL PURPOSE	3,000
VANCOUVER PUBLIC LIBRARY FDN PO BOX 219 C/O REIDLER FOUNDATION CENTER VALLEY, PA 180340219		PUBLIC	GENERAL PURPOSE	10,000
VISITING NURSE ASSOC OF ST LUKE'S 240 UNION STATION PLAZA BETHLEHEM, PA 18015		PUBLIC	GENERAL PURPOSE	18,000
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>				
WDIY 881 FM301 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	24,000
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>				
YWCA HAZLETON 75 SOUTH CHURCH STREET HAZLETON, PA 18201		PUBLIC	GENERAL PURPOSE	2,000
Total 				440,000
3a				

TY 2017 Accounting Fees Schedule**Name:** THE REIDLER FOUNDATION

C/O FITZPATRICK LENTZ & BUBBA PC

EIN: 24-6022888**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	7,935			7,935

TY 2017 Investments Corporate Bonds Schedule**Name:** THE REIDLER FOUNDATION

C/O FITZPATRICK LENTZ & BUBBA PC

EIN: 24-6022888**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100K AT&T BD 5.5% 2-1-18		
100K CHEVRON CORP 2.193% 11-15-19	100,338	99,287
50K CISCO SYS 2.125% 3-1-19	49,915	49,914
50K EXXON MOBIL CORP 1.708% 3-1-19	49,704	49,847
100K GENERAL ELECTRIC MTN 6% 8-7-19	107,349	101,986
50K JPMORGAN CHASE 3-28-19	50,250	49,505
100K WELLS FARGO BANK 2.150% 12-6-19	100,103	98,998
ISHARES SHORT-TERM COPORATE BOND	676,690	675,451

TY 2017 Investments Corporate Stock Schedule

Name: THE REIDLER FOUNDATION
C/O FITZPATRICK LENTZ & BUBBA PC
EIN: 24-6022888

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 ABBVIE INC	42,540	77,850
500 AIR PRODUCTS & CHEMICALS INC	72,230	77,175
644 ALIMENTATION COUCHE TARD	2,528	30,830
800 ALLSTATE	73,824	76,576
525 AMGEN	24,869	101,215
1000 ANTOFAGASTA PLC	10,935	10,028
900 ARROW ELECTRONICS	67,192	60,939
2300 AT&T INC	35,499	70,564
1100 AVERY DENNISON CORP	54,057	99,792
2400 BB&T CORPORATION	100,667	117,984
600 BECTON DICKINSON	83,674	138,300
136 BRIGHTHOUSE FINANCIAL INC		
1300 BRISTOL MYERS SQUIBB CO	85,216	65,702
1000 CELGENE CORP	102,486	71,600
2600 CHARLES SCHWAB	79,284	120,224
700 CHEVRON	82,801	78,155
3000 CISCO SYSTEMS INC	102,865	137,250
1750 CONOCOPHILLIPS	86,286	122,325
1500 DISNEY WALT CO	52,901	172,245
2000 EXXON MOBIL	19,978	159,360
400 FACEBOOK INC	56,706	60,716
570 FEDEX CORPORATION	96,646	125,594
5500 GENERAL ELECTRIC CORP		
1300 GENERAL MLS		
850 HOME DEPOT	30,600	149,498
3100 INTERPUBLIC GROUP OF COMPANIES	74,564	71,796
6540 ISHARES BARCLAYS 1-3 YEAR CR		
1700 ISHARES IBOXX INV GRADE CORP		
600 ISHARES MSCI CANADA ETF	12,846	15,906
6500 ISHARES MSCI EAFE ETF	377,746	405,990

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10760 ISHARES RUSSELL MIDCAP ETF	273,929	544,025
1300 JOHNSON & JOHNSON	13,617	181,987
1500 J P MORGAN CHASE	76,957	163,530
1000 KELLOGG	44,910	65,480
600 LABORATORY CORP AMERICA HOLDINGS	75,784	96,330
400 MARTIN MARIETTA MATERIALS	78,953	68,512
1600 MERCK & CO INC	83,624	117,776
1500 METLIFE INC		
400 METRO INC	700	12,583
1515 MICROSOFT CORP	37,660	161,817
1300 MLS INC	80,735	56,940
1000 NOVARTIS A G	59,956	87,460
120 NUTRIEN LTD	11,971	6,352
1500 PAYPAL HOLDINGS INC	52,680	126,285
1605 PEPSICO	26,981	180,370
1050 PNC FIN'L SVCS GROUP	71,463	134,915
300 POTASH CORP SASK INC		
1600 PROCTOR & GAMBLE	102,003	141,888
2200 PUBLIC SERVICE ENTERPRISE GROUP		
1045 SCHLUMBERGER	85,721	53,619
400 SPDR S&P 500 EFT TRUST	90,081	108,252
1400 TE CONNECTIVITY LIMITED	97,186	105,588
1000 TEXAS INSTRUMENTS	30,170	92,830
700 3M COMPANY	17,516	133,182
1800 TJX COS	107,104	197,784
1200 UNION PAC CORP	80,572	175,464
1175 UNITED TECHNOLOGIES	39,897	145,947
1500 US BANCORP	42,060	78,405
5850 VNGD FTSE EMERGING MKTS ETF	230,526	221,481
1400 VNGD FTSE EUROPE ETF	76,430	72,492

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3765 VNGD SMALL-CAP ETF	271,965	550,179
1700 VERIZON COMMUNICATIONS	46,549	97,053
1500 VF CORP	87,276	124,320
1000 WALMART STORES INC	75,362	100,280

TY 2017 Investments Government Obligations Schedule**Name:** THE REIDLER FOUNDATION

C/O FITZPATRICK LENTZ & BUBBA PC

EIN: 24-6022888**US Government Securities - End
of Year Book Value:**

803,146

**US Government Securities - End
of Year Fair Market Value:**

801,705

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

TY 2017 Legal Fees Schedule

Name: THE REIDLER FOUNDATION
C/O FITZPATRICK LENTZ & BUBBA PC

EIN: 24-6022888

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEES	250			250

TY 2017 Other Assets Schedule

Name: THE REIDLER FOUNDATION

C/O FITZPATRICK LENTZ & BUBBA PC

EIN: 24-6022888

Other Assets Schedule

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

TY 2017 Other Decreases Schedule**Name:** THE REIDLER FOUNDATION

C/O FITZPATRICK LENTZ & BUBBA PC

EIN: 24-6022888

Description	Amount
APPRECIATION OF CONTRIBUTED STOCK AT DATE OF GIFT	27,149

TY 2017 Other Expenses Schedule**Name:** THE REIDLER FOUNDATION

C/O FITZPATRICK LENTZ & BUBBA PC

EIN: 24-6022888**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
AMORTIZED BOND PREMIUM, NET	6,607	6,607		
BANK CHARGES	3	3		
INSURANCE	750			750
MEMBERSHIPS & REGISTRATIONS	750			750

TY 2017 Other Professional Fees Schedule**Name:** THE REIDLER FOUNDATION

C/O FITZPATRICK LENTZ & BUBBA PC

EIN: 24-6022888

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	37,922	37,922		

TY 2017 Taxes Schedule**Name:** THE REIDLER FOUNDATION

C/O FITZPATRICK LENTZ & BUBBA PC

EIN: 24-6022888

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,989	1,989		
FORM 990-PF TAX	5,972			

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 2017
	Name of the organization THE REIDLER FOUNDATION C/O FITZPATRICK LENTZ & BUBBA PC	Employer identification number 24-6022888

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE REIDLER FOUNDATION C/O FITZPATRICK LENTZ & BUBBA PC	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 FITZPATRICK LENTZ BUBBA PC PO BOX 219 CENTER VALLEY, PA 180340219	\$ 29,677	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE REIDLER FOUNDATION C/O FITZPATRICK LENTZ & BUBBA PC	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	644 SHS - ALIMENTATION CT STOCK	\$ 29,677	2018-10-30
(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 C/O FITZPATRICK LENTZ & BUBBA PC	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	
(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	