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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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▶Do not enter social security numbers on this form as it may be made public.
▶Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 11/01/18 , and ending 10/31/19

Name of foundation
THE ~~REIDLER~~ FOUNDATION REID
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) Room/suite
645 W HAMILTON STREET - SUITE 800

B Telephone number (see instructions)
610-797-9000

City or town, state or province, country, and ZIP or foreign postal code
ALLENTOWN PA 18101

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) ▶ $ 10,080,487

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)	30,379			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,685	3,685		
	4	Dividends and interest from securities	225,266	203,429		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	358,646			
	b	Gross sales price for all assets on line 6a 1,906,213				
	7	Capital gain net income (from Part IV, line 2)		358,646		
	8	Net short-term capital gain			0	
	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) STMT 1	68	68		
	12	**Total.** Add lines 1 through 11	618,044	565,828	0	
Operating and Administrative Expenses	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)				
	b	Accounting fees (attach schedule) STMT 2	8,130			8,130
	c	Other professional fees (attach schedule) STMT 3	37,409	37,409		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	13,136	1,131		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch) STMT 5	5,393	3,143		2,250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	71,968	43,658	0	16,305
	25	Contributions, gifts, grants paid	460,000			460,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	531,968	43,658	0	476,305
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	86,076			
	b	**Net investment income** (if negative, enter -0-)		522,170		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2018)

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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	81,467	51,182	51,182
2 Savings and temporary cash investments	513,956	446,692	446,692
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 (att schedule) ▶			
Less allowance for doubtful accounts ▶ 0			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments – U S and state government obligations (attach schedule) STMT 6	803,146	1,203,878	1,202,899
b Investments – corporate stock (attach schedule) SEE STMT 7	4,299,278	4,271,053	7,436,346
c Investments – corporate bonds (attach schedule) SEE STMT 8	1,134,349	924,414	943,368
11 Investments – land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach sch) ▶			
12 Investments – mortgage loans			
13 Investments – other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶ SEE STATEMENT 9)	1	1	
16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	6,832,197	6,897,220	10,080,487
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	0	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26, and lines 30 and 31.			
24 Unrestricted	6,832,197	6,897,220	
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			
29 30 **Total net assets or fund balances** (see instructions)	6,832,197	6,897,220	
30 31 **Total liabilities and net assets/fund balances** (see instructions)	6,832,197	6,897,220	

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	6,832,197
2 Enter amount from Part I, line 27a	2	86,076
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	6,918,273
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	21,053
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,897,220

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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 WORKSHEET			
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				
b				
c				
d				
e				

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	358,646
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 doesn't qualify under section 4940(e) Do not complete this part

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

(a) 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))
2017	455,610	9,673,214	0.047100
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

2	**Total** of line 1, column (d)	2	0.242521
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048504
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	9,621,702
5	Multiply line 4 by line 3	5	466,691
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,222
7	Add lines 5 and 6	7	471,913
8	Enter qualifying distributions from Part XII, line 4	8	476,305

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

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

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 ▶ [X] and enter 1% of Part I, line 27b	1	5,222
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	0
3	Add lines 1 and 2	3	5,222
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	5,222
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a 12,000		
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	12,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	6,778
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 6,778 **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions SEE STATEMENT 11	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BUCKNO LISICKY & COMPANY Telephone no ▶ 610-821-8580
645 HAMILTON STREET
Located at ▶ 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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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	N/A	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 2018?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ 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)	N/A	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 2018 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 2018)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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 N/A	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? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	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? N/A	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12				

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

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

Total number of other employees paid over $50,000 ▶ 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 ▶		

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 N/A	
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	9,433,849
b	Average of monthly cash balances	1b	334,376
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	9,768,225
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	9,768,225
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	146,523
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,621,702
6	**Minimum investment return.** Enter 5% of line 5	6	481,085

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	481,085
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 5,222		
b	Income tax for 2018 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	5,222
3	Distributable amount before adjustments Subtract line 2c from line 1	3	475,863
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	475,863
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	475,863

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	476,305
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	476,305
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	5,222
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	471,083

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				475,863
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			198,926	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 476,305				
a Applied to 2017, but not more than line 2a			198,926	
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 2018 distributable amount				277,379
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				198,484
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 2013 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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 $30,593

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

N/A

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, to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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 *Paid during the year*				
AMERICANS FOR OXFORD, INC. 500 FIFTH AVENUE; 32ND FL NEW YORK NY 10110		PUBLIC	GENERAL PURPOSE	46,500
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
CASA OF LANCASTER COUNTY 53 N. DUKE ST.; SUITE 218 LANCASTER PA 17602		PUBLIC	GENERAL PURPOSE	2,000
CENTRAL EUROPEAN UNIVERSITY P.O. BOX 1215 HERNDON VA 20172		PUBLIC	GENERAL PURPOSE	5,000
CLINIC FOR SPECIAL CHILDREN 535 BUNKER HILL ROAD STRASBURG PA 17579		PUBLIC	GENERAL PURPOSE	1,500
COLLEGE HORIZONS P.O. BOX 1261 PENA BLANCA NM 87041		PUBLIC	GENERAL PURPOSE	3,000
COVENANT HOUSE C/O REIDLER FOUNDATION ALLENTOWN PA 18101		PUBLIC	GENERAL PURPOSE	5,000
DIDCOT METHODIST CHURCH C/O REIDLER FOUNDATION ALLENTOWN PA 18101		PUBLIC	GENERAL PURPOSE	3,000
DOCTORS WITHOUT BORDERS 40 RECTOR STREET; 16TH FL NEW YORK NY 10006		PUBLIC	GENERAL PURPOSE	17,000
Total			▶ 3a	460,000
b *Approved for future payment* N/A				
Total			▶ 3b	

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 *Paid during the year*				
DONORS CHOOSE 134 WEST 37TH ST; 11TH FL NEW YORK NY 10018		PUBLIC	GENERAL PURPOSE	9,000
EASTON AREA NEIGHBORHOOD CENTERS 902 PHILADELPHIA ROAD EASTON PA 18042		PUBLIC	GENERAL PURPOSE	7,500
THE FACTORY MINISTRIES P.O. BOX 282 PARADISE PA 17562		PUBLIC	GENERAL PURPOSE	15,000
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
GREYSTONE MANOR P.O. 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 HOUSE 1411 UNION BLVD. ALLENTOWN PA 18109		PUBLIC	GENERAL PURPOSE	10,000
HAWK MOUNTAIN SANCTUARY ASSOCIATION 1700 HAWK MOUNTAIN ROAD KEMPTON PA 19529		PUBLIC	GENERAL PURPOSE	10,000
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

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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 *Paid during the year*				
HAZLETON AREA PUBLIC LIBRARY 55 N. CHURCH STREET HAZLETON PA 18201		PUBLIC	GENERAL PURPOSE	8,000
JANE GOODALL INSTITUTE 1595 SPRING HILL ROAD VIENNA VA 22184		PUBLIC	GENERAL PURPOSE	2,000
JEFFERSON FOUNDATION 125 S. 9TH ST.; SUITE 700 PHILADELPHIA PA 19107		PUBLIC	GENERAL PURPOSE	5,000
LANCASTER HEALTH FOUNDATION 609 NORTH CHERRY STREET LANCASTER PA 17602		PUBLIC	GENERAL PURPOSE	5,000
THE LITERACY CENTER 1132 HAMILTON STREET ALLENTOWN PA 18101		PUBLIC	GENERAL PURPOSE	20,000
AMERICAN LONDON SYMPHONY ORCHESTRA 708 THIRD AVE.; 6TH FL NEW YORK NY 10017		PUBLIC	GENERAL PURPOSE	5,500
MAKE-A-WISH FOUNDATION 1054 NEW HOLLAND AVENUE LANCASTER PA 17601		PUBLIC	GENERAL PURPOSE	1,000
MANHEIM TWP. PUBLIC LIBRARY 595 GRANITE RUN DRIVE LANCASTER PA 17601		PUBLIC	GENERAL PURPOSE	2,000
NED SMITH CENTER 176 WATER COMPANY ROAD MILLERSBURG PA 17061		PUBLIC	GENERAL PURPOSE	4,000
NORTHEAST COMMUNITY CENTER P.O. BOX 1453 BETHLEHEM PA 18016		PUBLIC	GENERAL PURPOSE	6,000
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

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 *Paid during the year*				
OXFAM AMERICA 226 CAUSEWAY ST.; 5TH FL BOSTON MA 02114		PUBLIC	GENERAL PURPOSE	23,000
PA INSTITUTE FOR CONSERVATION EDU. 116 MARKET STREET LEWISBURG PA 17837		PUBLIC	GENERAL PURPOSE	7,500
THE PENNSYLVANIA STATE UNIVERSITY 329 INNOVATION BLVD. UNIVERSITY PARK PA 16802		PUBLIC	GENERAL PURPOSE	7,500
PLANNED PARENTHOOD KEYSTONE P.O. BOX 813 TREXLERTOWN PA 19087		PUBLIC	GENERAL PURPOSE	22,500
SCHREIBER PEDIATRIC REHAB CENTER 625 COMMUNITY WAY LANCASTER PA 17603		PUBLIC	GENERAL PURPOSE	1,500
SECOND HARVEST FOOD BANK 6969 SILVER CREST ROAD NAZARETH PA 18064		PUBLIC	GENERAL PURPOSE	2,000
SHAW FESTIVAL FOUNDATION P.O. BOX 628 LEWISTOWN NY 14092		PUBLIC	GENERAL PURPOSE	4,500
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	
b *Approved for future payment* N/A				
Total			▶ 3b	

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 *Paid during the year*				
UNIVERSITY OF PENNSYLVANIA 3800 SPRUCE STREET PHILADELPHIA PA 19104		PUBLIC	GENERAL PURPOSE	2,500
UNIVERSITY OF SHEFFIELD IN AMERICA 641 LEXINGTON AVE; 15TH F NEW YORK NY 10022		PUBLIC	GENERAL PURPOSE	15,500
FRIENDS OF UNIVERSITY OF WATERLOO 3815 N. DICKERSON STREET ARLINGTON VA 22207		PUBLIC	GENERAL PURPOSE	15,000
VALLEY YOUTH HOUSE 3400 HIGH POINT BOULEVARD BETHLEHEM PA 18017		PUBLIC	GENERAL PURPOSE	3,000
VANCOUVER PUBLIC LIBRARY FDN. C/O REIDLER FOUNDATION ALLENTOWN PA 18101		PUBLIC	GENERAL PURPOSE	10,000
VISITING NURSE ASSOC. OF ST. LUKE'S 240 UNION STATION PLAZA BETHLEHEM PA 18015		PUBLIC	GENERAL PURPOSE	18,000
WDIY, 88.1 FM 301 BROADWAY BETHLEHEM PA 18015		PUBLIC	GENERAL PURPOSE	3,000
WILDLANDS CONSERVANCY 3701 ORCHID PLACE EMMAUS PA 18049		PUBLIC	GENERAL PURPOSE	17,000
WVIA PUBLIC TV & RADIO 100 WVIA WAY PITTSTON PA 18640		PUBLIC	GENERAL PURPOSE	22,000
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,685	
4 Dividends and interest from securities			14	225,266	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	68	
8 Gain or (loss) from sales of assets other than inventory			18	358,646	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		587,665	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 587,665

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

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

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Ann B. Fegan — Feb 5, 2020 — PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LOUIS J. LEMASTER	Louis J. LeMaster CPA	01/22/20		P00006517

Firm's name ▶ BUCKNO LISICKY & COMPANY, P.C.

Firm's address ▶ 645 HAMILTON ST SUITE 204 ALLENTOWN, PA 18101

Firm's EIN ▶ 23-2426656

Phone no 610-821-8580

Federal Statements

Form 990-PF - General Footnote

Description

FORM 990-PF, PAGE 1, LINE 13(A) - DIRECTOR FEES ARE TIME ALLOCATED 25% FOR INVESTMENT POLICY AND 75% FOR GRANT MAKING DECISIONS. FOUNDATION MANAGER ALLOCATES 25% TIME FOR BOOKKEEPING AND 75% TIME FOR ADMINISTRATION OF REQUESTS FOR, AND DISTRIBUTION OF, GRANTS.
FORM 990-PF, PAGE 1, LINE 16B(A) - ACCOUNTING FEE FROM COMPILATION AND TAX REPORTS IS ALLOCATED 100% TO CHARITABLE PURPOSES FOR SERVICES RELATED TO REQUIRED TAX FILINGS, REPORTING OF DONATIONS AND COMPLIANCE WITH TAX REGULATIONS GOVERNING THE FOUNDATION.
FORM 990-PF, PAGE 1, LINE 16C(A) - TRUST DEPARTMENT CUSTODIAL FEES ARE ALLOCATED 100% TO INVESTMENT INCOME AS THE TRUST DEPARTMENT CUSTODIAN MANAGES THE INVESTMENTS AND CONSULTS THE FOUNDATION ON INVESTMENT POLICY DECISIONS.

634600 The Reidler Foundation
24-6022888
FYE 10/31/2019

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Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
LITIGATION PROCEEDS	$ 68	$ 68	$
TOTAL	$ 68	$ 68	$ 0

Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ATTORNEY FEES	$	$	$	$
TOTAL	$ 0	$ 0	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTANT FEES	$ 8,130	$	$	$ 8,130
TOTAL	$ 8,130	$ 0	$ 0	$ 8,130

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	$ 37,409	$ 37,409	$	$
TOTAL	$ 37,409	$ 37,409	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	$ 1,131	$ 1,131	$	$
FORM 990-PF TAX	12,005			
TOTAL	$ 13,136	$ 1,131	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
AMORTIZED BOND PREMIUM, NET	3,143	3,143		
INSURANCE	750			750
MEMBERSHIPS & REGISTRATIONS	1,500			1,500
TOTAL	$ 5,393	$ 3,143	$ 0	$ 2,250

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
100K FEDERAL HOME LOAN BANK 8-23-19	$ 100,000	$		$
400K US TREASURY NOTES 2-15-19	401,041			
700K US TREASURY NOTES 11-15-19	302,105	702,791		700,399
500K US TREASURY NOTES 5-31-20		501,087		502,500
TOTAL	$ 803,146	$ 1,203,878		$ 1,202,899

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
1000 ABBVIE INC	$ 42,540	$ 42,540		$ 79,550
500 AIR PRODUCTS & CHEMICALS INC	72,230	72,230		106,630
688 ALIMENTATION COUCHE TARD	2,528	1,350		20,676
800 ALLSTATE	73,824	73,824		85,136
525 AMGEN	24,869	24,869		111,956
1000 ANTOFAGASTA PLC	10,935	10,935		11,222
1600 APPLIED MATERIALS INC		68,024		86,816
900 ARROW ELECTRONICS	67,192	67,192		71,352
2300 AT&T INC	35,499	35,499		88,527
1100 AVERY DENNISON CORP	54,057	54,057		140,646
2400 BB&T CORPORATION	100,667	100,667		127,320
600 BECTON DICKINSON	83,674	83,674		153,600
40 BOOKING HOLDINGS INC		74,869		81,951
1300 BRISTOL MYERS SQUIBB CO	85,216	85,216		74,581
1000 CELGENE CORP	102,486	102,486		108,030
2600 CHARLES SCHWAB	79,284	79,284		105,846
700 CHEVRON	82,801	82,801		81,298
3000 CISCO SYSTEMS INC	102,865	102,865		142,530
1750 CONOCOPHILLIPS	86,286	86,286		96,600
1200 DISNEY WALT CO	52,901	42,321		155,904
2000 EXXON MOBIL	19,978	19,978		135,140
400 FACEBOOK INC	56,706	56,706		76,660
570 FEDEX CORPORATION	96,646	96,646		87,016
500 GENERAL DYNAMICS CORP		85,330		88,400
700 GENUINE PARTS CO		72,455		71,806
730 HOME DEPOT	30,600	26,280		171,243
177 HONEYWELL INTERNATIONAL INC		9,325		30,573
3100 INTERPUBLIC GROUP OF COMPANIES	74,564	74,564		67,425
600 ISHARES MSCI CANADA ETF	12,846			
6500 ISHARES MSCI EAFE ETF	377,746	377,746		438,230
9260 ISHARES RUSSELL MIDCAP ETF	273,929	237,181		523,653
850 JOHNSON & JOHNSON	13,617	8,934		112,234
1500 J P MORGAN CHASE	76,957	76,957		187,380
1000 KELLOGG	44,910	44,910		63,530
600 LABORATORY CORP AMERICA HOLDINGS	75,784	75,784		98,862
400 MARTIN MARIETTA MATERIALS INC	78,953	78,953		104,764
1600 MERCK & CO INC	83,624	83,624		138,656

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Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
400 METRO INC	$ 700	$		$
1315 MICROSOFT CORP	37,660	33,759		188,532
1300 MLS INC	80,735			
700 NOVARTIS A G	59,956	36,870		61,208
120 NUTRIEN LTD	11,971	11,971		5,735
1500 PAYPAL HOLDINGS INC	52,680	52,680		156,150
1255 PEPSICO	26,981	22,112		172,148
1050 PNC FIN'L SVCS GROUP	71,463	71,463		154,035
1300 PROCTOR & GAMBLE	102,003	82,877		161,863
1045 SCHLUMBERGER	85,721	85,721		34,161
400 SPDR S&P 500 EFT TRUST	90,081			
1400 TE CONNECTIVITY LIMITED	97,186	97,186		125,300
750 TEXAS INSTRUMENTS	30,170	22,628		88,493
700 3M COMPANY	17,516	17,516		115,493
2850 TJX COS	107,104	84,791		164,303
1050 UNION PAC CORP	80,572	70,501		173,733
1175 UNITED TECHNOLOGIES	39,897	39,897		168,706
1500 US BANCORP	42,060	42,060		85,530
5850 VNGD FTSE EMERGING MKTS ETF	230,526	230,526		244,822
1400 VNGD FTSE EUROPE ETF	76,430	76,430		77,938
3765 VNGD SMALL-CAP ETF	271,965	271,965		588,959
1700 VERIZON COMMUNICATIONS	46,549	46,549		102,799
1500 VF CORP	87,276	81,827		123,435
1000 WALMART STORES INC	75,362	75,362		117,260
TOTAL	$ 4,299,278	$ 4,271,053		$ 7,436,346

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
100K BNY MELLON 6-4-21	$	$ 100,004		$ 100,133
100K CHEVRON CORP 2.193% 11-15-19	100,338	100,101		100,006
50K CISCO SYS 2.125% 3-1-19	49,915			
50K EXXON MOBIL CORP 1.708% 3-1-19	49,704			

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Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
50K EXXON MOBIL CORP 2.397% 3-6-22	$	$ 49,575		$ 50,767
100K GENERAL ELECTRIC MTN 6% 8-7-19	107,349			
50K JPMORGAN CHASE 3-28-19	50,250			
50K JPMORGAN CHASE 4-25-23		50,000		50,334
100K WELLS FARGO BANK 2.150% 12-6-19	100,103	100,035		100,026
10080 ISHARES SHORT-TERM COPORATE BO	676,690	524,699		542,102
TOTAL	$ 1,134,349	$ 924,414		$ 943,368

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Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ARTICLES OF INCORPORATION	$ 1	$ 1	$
TOTAL	$ 1	$ 1	$ 0

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
APPRECIATION OF CONTRIBUTED STOCK AT DATE OF GIFT	$ 21,053
TOTAL	$ 21,053

Statement 11 - Form 990-PF, Part VII-A, Line 12 - Distribution Information

Description

DURING THE FISCAL YEAR ENDED 10/31/19 THE FOUNDATION MADE QUALIFYING DISTRIBUTIONS FOR CHARITABLE PURPOSES TO DONORS CHOOSE.ORG. DONORS CHOOSE IS A DONOR ADVISED FUND OVER WHICH ONE OF THE FOUNDATION'S BOARD MEMBER HAD ADVISORY PRIVILEGES. DONORS CHOOSE IS A QUALIFIED IRC SECTION 501(3)(C) ORGANIZATION FORMED TO PROVIDE SUPPOR TO TEACHERS AND THEIR CLASSROOM PROJECTS. DONORS CHOOOSE.ORG FILES AS A 501(3)(C) CHARITY UNDER TAX ID# 13-4129457. MANAGEMENT OF THE FOUNDATION IS SATISFIED THAT DONORS CHOOSE.ORG IS MEETING THE SAME CHARITABLE PURPOSE AS THE FOUNDATION AND THEREFORE TREATS 100% OF CONTRIBUTIONS AS QUALIFIED DISTRIBUTIONS. TOTAL CONTRIBUTIONS TO DONORS CHOOSE.ORG ARE INCLUDED ON FORM 990-PF, PART XV, LINE 3A FOR $9,000.

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Federal Statements

Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
ANN B. FEGAN FITZPATRICK LENTZ & BUBBA, PC ALLENTOWN PA 18101	PRESIDENT	5.00	0	0	0
DIANA L. JAMES FITZPATRICK LENTZ & BUBBA, PC ALLENTOWN PA 18101	SECRETARY/TR	5.00	7,500	0	0
HOWARD D. FEGAN FITZPATRICK LENTZ & BUBBA, PC ALLENTOWN PA 18101	VICE PRESIDE	5.00	0	0	0
DIANNE K. REIDLER FITZPATRICK LENTZ & BUBBA, PC ALLENTOWN PA 18101	VICE PRESIDE	1.00	100	0	0
JOHN H. FEGAN FITZPATRICK LENTZ & BUBBA, PC ALLENTOWN PA 18101	TRUSTEE	1.00	100	0	0
SARAH K. FEGAN FITZPATRICK LENTZ & BUBBA, PC ALLENTOWN PA 18101	TRUSTEE	1.00	100	0	0
JESSICA LUPOLD FITZPATRICK LENTZ & BUBBA, PC ALLENTOWN PA 18101	TRUSTEE	1.00	100	0	0

634600 The Reidler Foundation
24-6022888
FYE: 10/31/2019

Federal Statements

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
ANN & HOWARD FEGAN	$ 30,593
TOTAL	$ 30,593

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Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No 1545-0047

2018

Name of the organization	Employer identification number
THE REIDLER FOUNDATION C/O FITZPATRICK LENTZ & BUBBA, PC	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 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 $33^1/_3$% 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 (entering) "N/A" in column (b) instead of the contributor name and address), II, and III

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☐ 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 990-PF, 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	Employer identification number
THE REIDLER FOUNDATION	24-6022888

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANN & HOWARD FEGAN FITZPATRICK LENTZ & BUBBA, PC 645 W HAMILTON STREET - SUITE 800 ALLENTOWN PA 18101	$ 30,379	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)
	RECEIVED 943 SEP 1 4 2020 IRS-OSC OGDEN, UT	$	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	Employer identification number
THE REIDLER FOUNDATION	24-6022888

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	177 SHS - HONEYWELL INT'L STOCK	$ 30,379	10/28/19

(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
	RECEIVED 943 SEP 1 4 2020 OGDEN UT IRS-OSC	$	

(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
		$	

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Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2018**

For calendar year 2018, or tax year beginning 11/01/18 , and ending 10/31/19

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

Employer Identification Number: 24-6022888

	(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)
(1)	CISCO SYSTEMS INC	P	03/02/18	03/01/19
(2)	EXXON MOBIL CORP	P	03/29/18	03/01/19
(3)	FHLB 2.15% 12/31/99	P	07/26/19	10/25/19
(4)	JPMORGAN MTN V-Q	P	06/25/18	03/28/19
(5)	US TREASURY NOTE 2.750% 2/15/19	P	05/16/18	02/15/19
(6)	ALIMENTATION COUCHE TARD	P	05/11/09	04/11/19
(7)	WALT DISNEY CO	P	10/10/07	05/09/19
(8)	FHLB V-A 1.000% 8/23/19	P	08/01/16	08/23/19
(9)	GENERAL ELECTRIC CAP COR 6.0% 8/7/19	P	05/19/10	08/07/19
(10)	GENERAL MILLS INC	P	11/28/16	06/21/19
(11)	HOME DEPOT INC	P	05/24/04	06/21/19
(12)	ISHARES INC MSCI CDA INDEX FD	P	05/08/09	10/14/19
(13)	ISHARES TR RUSSELL MICCAP INDEX FD	P	11/02/11	04/11/19
(14)	ISHARES BARCLAYS 1-3 YEAR CRED BD FD	P	05/08/09	05/31/19
(15)	JOHNSON & JOHNSON	P	10/12/93	06/21/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	50,000		50,000	
(2)	50,000		50,000	
(3)	100,000		100,000	
(4)	50,000		50,000	
(5)	600,000		600,000	
(6)	18,208		1,177	17,031
(7)	41,226		10,580	30,646
(8)	100,000		100,000	
(9)	100,000		107,349	-7,349
(10)	70,273		80,735	-10,462
(11)	25,125		4,320	20,805
(12)	17,074		12,846	4,228
(13)	82,979		36,748	46,231
(14)	159,017		151,990	7,027
(15)	66,004		10,132	55,872

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				17,031
(7)				30,646
(8)				
(9)				-7,349
(10)				-10,462
(11)				20,805
(12)				4,228
(13)				46,231
(14)				7,027
(15)				55,872

634600

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2018, or tax year beginning 11/01/18 , and ending 10/31/19	2018

Name	Employer Identification Number
THE REIDLER FOUNDATION C/O FITZPATRICK LENTZ & BUBBA, PC	24-6022888

	(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)
(1)	METRO INC	D	01/06/98	04/11/19
(2)	MICROSOFT CORP	P	05/08/09	06/21/19
(3)	NOVARTIS AG-ADR	P	12/15/10	06/21/19
(4)	PEPSICO INC	P	02/09/94	04/11/19
(5)	PROCTER & GAMBLE CO	P	12/15/10	10/14/19
(6)	SPDR S&P 500 ETF TRUST	P	12/16/16	04/11/19
(7)	TJX COS INC NEW	P	08/25/14	04/11/19
(8)	TEXAS INSTRUMENTS INC	P	05/22/02	10/14/19
(9)	UNION PACIFIC CORP	P	02/21/13	04/11/19
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	15,672		700	14,972
(2)	27,435		3,901	23,534
(3)	27,544		15,801	11,743
(4)	44,346		4,870	39,476
(5)	35,962		19,126	16,836
(6)	113,884		90,081	23,803
(7)	42,026		22,313	19,713
(8)	32,325		7,542	24,783
(9)	37,113		17,356	19,757
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				14,972
(2)				23,534
(3)				11,743
(4)				39,476
(5)				16,836
(6)				23,803
(7)				19,713
(8)				24,783
(9)				19,757
(10)				
(11)				
(12)				
(13)				
(14)				
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