Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545 0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending ,

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions

JOHN L & GRACE P SOLDOVERI FOUNDATION IN
785 TOTOWA ROAD
TOTOWA, NJ 07512

A Employer identification number: 22-3267801

B Telephone number (see the instructions): 973-790-6282

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 6,574,348.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the 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 (att sch)	123,340.			
	2 Ck ► ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	27,797.	27,797.		
	4 Dividends and interest from securities	209,169.	209,169.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	6,911.			
	b Gross sales price for all assets on line 6a 601,224.				
	7 Capital gain net income (from Part IV, line 2)		6,911.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	367,217.	243,877.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	30,000.	3,000.		27,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	6,100.			6,100.
	c Other prof fees (attach sch) See St 2	21,000.	21,000.		
	17 Interest	82,181.	82,181.		
	18 Taxes (attach schedule)(see instr) See Stm 3	2,034.			657.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 4	770.	4.		766.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	142,085.	106,185.		34,523.
	25 Contributions, gifts, grants paid Part XV	135,550.			135,550.
	26 **Total expenses and disbursements.** Add lines 24 and 25	277,635.	106,185.	0.	170,073.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	89,582.			
	b **Net investment income** (if negative, enter -0-)		137,692.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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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	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing		8,820.	8,820.
	2 Savings and temporary cash investments			
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	7,183,463.	7,771,150.	6,535,474.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► See Statement 5)	30,418.	30,055.	30,054.
	16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	7,213,881.	7,810,025.	6,574,348.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	2,857,913.	3,371,973.	
	22 Other liabilities (describe ►)	7,490.		
	23 Total liabilities (add lines 17 through 22)	2,865,403.	3,371,973.	
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			
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,348,478.	4,438,052.	
	30 Total net assets or fund balances (see the instructions)	4,348,478.	4,438,052.	
	31 Total liabilities and net assets/fund balances (see the instructions)	7,213,881.	7,810,025.	

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	4,348,478.
2	Enter amount from Part I, line 27a	2	89,582.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	4,438,060.
5	Decreases not included in line 2 (itemize) ► See Statement 6	5	8.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,438,052.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE ATTACHED SCHEDULE	P	Various	Various
b	CASH LIEU FRAC SHARE	P	Various	Various
c	RAYMOND JAMES CAP GAIN DISTRIBUTION	P	Various	Various
d	RAYMOND JAMES UNRECAP SEC 1250 GAIN	P	Various	Various
e	SECTION 1231 GAIN FROM K-1	P	Various	Various

	(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	599,126.		594,313.	4,813.
b	167.			167.
c	1,031.			1,031.
d	10.			10.
e	890.			890.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				4,813.
b				167.
c				1,031.
d				10.
e				890.

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** 6,911.

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 the instructions) If (loss), enter -0- in Part I, line 8 — **3** 0.

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 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 (column (b) divided by column (c))
2008	264,248.	4,046,588.	0.065301
2007	260,603.	5,264,911.	0.049498
2006	202,946.	5,443,814.	0.037280
2005	190,585.	5,032,846.	0.037868
2004	113,899.	4,674,843.	0.024364

2	**Total** of line 1, column (d)	2	0.214311
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	0.042862
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,309,860.
5	Multiply line 4 by line 3	5	141,867.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,377.
7	Add lines 5 and 6	7	143,244.
8	Enter qualifying distributions from Part XII, line 4	8	170,073.

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 the instructions)

1 a 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 instr.)				
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	1,377.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,377.
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	1,377.
6 Credits/Payments				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	3,246.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	3,246.
8 Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	1,869.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ► 1,869. **Refunded** ►			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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 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 ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
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?	4b	N/A	
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, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► NJ			
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 2009 or the taxable year beginning in 2009 (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

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ► TAXPAYER Telephone no ► 973-790-6282

Located at ► 785 TOTOWA ROAD TOTOWA NJ ZIP + 4 ► 07512

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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 the instructions)?		1b		X
	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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 the instructions)		2b	N/A	
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 2009 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 2009)*		3b	N/A	
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 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	N/A	
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?		**7b**	N/A	

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

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

(a) Name and address	**(b)** Title and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Statement 7		30,000.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	**(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 ,	0	0.	0.	0.
NONE ,	0	0.	0.	0.

Total number of other employees paid over $50,000 ► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
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 ►	0.

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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	6,444,650.
b	Average of monthly cash balances	1b	321.
c	Fair market value of all other assets (see instructions)	1c	30,236.
d	**Total** (add lines 1a, b, and c)	1d	6,475,207.
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	3,114,943.
3	Subtract line 2 from line 1d	3	3,360,264.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	50,404.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,309,860.
6	**Minimum investment return.** Enter 5% of line 5	6	165,493.

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	165,493.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 1,377.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,377.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	164,116.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	164,116.
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	164,116.

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	170,073.
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	170,073.
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	1,377.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	168,696.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				164,116.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			164,696.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 170,073.				
a Applied to 2008, but not more than line 2a			164,696.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				5,377.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				158,739.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV | **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a 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 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))

None

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

None

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

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

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

See Statement 8

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

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*				
SEE ATTACHED SCHEDULE,	NONE		QUALIFYING DISTRIBUTIONS UNDER SECTION 4942(g) (CHARITABLE PURPOSE-PHILANTHROPY)	135,550.
Total			► **3a**	135,550.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (see the 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	27,797.	
4 Dividends and interest from securities			14	209,169.	
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					
8 Gain or (loss) from sales of assets other than inventory					6,911.
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)				236,966.	6,911.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	243,877.

(See worksheet in the instructions for line 13 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 the 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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		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) 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
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 or fiduciary) is based on all information of which preparer has any knowledge

► [signature] 5/24/10 ► DIRECTOR

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only			
Preparer's signature ► [signature] CPA	Date 5/24/10	Check if self-employed ► ☐	Preparer's Identifying number (See **Signature** in the instrs) P00476533
Firm's name (or yours if self-employed), address, and ZIP code ► BRUNO DIBELLO & CO., L.L.C. 785 Totowa Road Totowa, NJ 07512		EIN ► 22-2414251	Phone no ► (973) 790-8800

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**

OMB No 1545-0047

2009

Name of the organization: JOHN L & GRACE P SOLDOVERI FOUNDATION IN

Employer identification number: 22-3267801

Organization type (check one):

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

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

General Rule –

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor (Complete Parts I and II.)

Special Rules –

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (**1**) $5,000 or (**2**) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year ► $__________

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: JOHN L & GRACE P SOLDOVERI FOUNDATION IN

Employer identification number: 22-3267801

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN SOLDOVERI 785 TOTOWA ROAD TOTOWA, NJ 07512,	$ 123,340.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
JOHN L & GRACE P SOLDOVERI FOUNDATION IN	22-3267801

Part II **Noncash Property** (see instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,000 SHARES FIFTH THIRD CAPITAL TRUST $24,520 1,000 SHARES LINCOLN NATIONAL CAPITAL $22,500 2,000 SHARES MERRILL LYNCH CAP TRUST I $38,280 2,000 SHARES MERRILL LYNCH CAO TRIST II $38,040	$ 123,340.	12/31/09

(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: JOHN L & GRACE P SOLDOVERI FOUNDATION IN

Employer identification number: 22-3267801

Part III *Exclusively* **religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete cols **(a)** through **(e)** and the following line entry)

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year. (Enter this information once – see instructions.) ► $ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(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

91 7108 2133 3937 1243 0375

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545 1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing *(e-file)*. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization JOHN L & GRACE P SOLDOVERI FOUNDATION IN	**Employer identification number** 22-3267801
	Number, street, and room or suite number If a P O box, see instructions 785 TOTOWA ROAD	
	City, town or post office, state, and ZIP code For a foreign address, see instructions TOTOWA, NJ 07512	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (section 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ► TAXPAYER

Telephone No. ► 973-790-6282   FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ► [ ] . If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
► [X] calendar year 20 09 or
► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

2 If this tax year is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 1,377.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	**3b**	$ 3,246.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**3c**	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	$ 6,100.			$ 6,100.
Total	$ 6,100.	$ 0.	$ 0.	$ 6,100.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PROFESSIONAL FEES	$ 21,000.	$ 21,000.		
Total	$ 21,000.	$ 21,000.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX WITHHOLDING	$ 657.			$ 657.
SECTION 4940 TAX	1,377.			
Total	$ 2,034.	$ 0.	$ 0.	$ 657.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK SERVICE CHARGES	$ 495.			$ 495.
K-1 EXPENSE PASS THRU	4.	$ 4.		
OFFICE	271.			271.
Total	$ 770.	$ 4.	$ 0.	$ 766.

Statement 5
Form 990-PF, Part II, Line 15
Other Assets

		Book Value	Fair Market Value
DIVIDENDS RECEIVABLE		$ 28,185.	$ 28,185.
PREPAID TAXES		1,869.	1,869.
Rounding		1.	
	Total	$ 30,055.	$ 30,054.

Statement 6
Form 990-PF, Part III, Line 5
Other Decreases

NON DEDCUTIBLE K-1 PASS THRU EXP		$ 8.
	Total	$ 8.

Statement 7
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
JOHN L. SOLDOVERI 3 BATTLE RIDGE TRAIL TOTOWA, NJ 07512	DIRECTOR 2.00	$ 3,000.	$ 0.	$ 0.
JANE A. HINCKLEY 612 PORTLEDGE DRIVE BRYN MAWR, PA 19010	DIRECTOR 4.00	13,500.	0.	0.
ROBERT C. SOLDOVERI 1 CAMBRIDGE STREET TOTOWA, NJ 07512	DIRECTOR 4.00	13,500.	0.	0.
JAMES S. MAROTTA 420 TOTOWA ROAD TOTOWA, NJ 07512	DIRECTOR 0	0.	0.	0.
ANTHONY M. BRUNO, JR 39 ERIC DRIVE KINNELON, NJ 07405	DIRECTOR 0	0.	0.	0.
	Total	$ 30,000.	$ 0.	$ 0.

Statement 8
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	JOHN L. SOLDOVERI
Care Of:	
Street Address:	785 TOTOWA ROAD
City, State, Zip Code:	TOTOWA, NJ 07512
Telephone:	973-790-6282
Form and Content:	WRITTEN REQUESTS; NATURE OF CHARITY; TAX EXEMPTION
Submission Deadlines:	DECEMBER 31
Restrictions on Awards:	MOST CONTRIBUTIONS WILL BE MADE TO LOCAL CHARITIES

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC.
TIN: 22-3267801
SCHEDULE OF CONTRIBUTIONS
2009 FORM 990-PF PART XV LINE 3

Date	Check No.	Payable to:	Amount
11/04/09	3325	Abbey of Regina laudis	$1,000 00
12/18/09	3406	Ascend Group, Inc	$500 00
11/04/09	3326	Autism Speaks	$500 00
12/23/09	3437	Bergen County 200 Club	$500 00
11/16/09	3376	Bethlehem Heritage	$500 00
11/04/09	3327	Borough of Totowa- First Aid Squad	$500 00
11/04/09	3328	Borough of Totowa- Senior Citizens	$500 00
05/26/09	3285	Boys & Girls Club of Clifton	$750 00
11/25/09	3384	Boys & Girls Club of Hawthorne	$500.00
12/18/09	3407	Bryn Mawr Fire Company	$500 00
12/18/09	3408	Bryn Mawr Hospital Foundation	$500 00
05/04/09	3278	Catholic Charities Diocese of Paterson	$200 00
11/25/09	3383	Centenary College - 1 x Mabel Eaton	$500 00
12/18/09	3409	Children's Hospital Foundation of Philadelphia	$500 00
09/18/09	3314	Chilton Memorial Hospital Foundation	$500 00
11/04/09	3329	Christ Episcopal Church	$500.00
08/14/09	3300	Christ Hospital Foundation - Harvest Ball 2009	$1,000 00
12/07/09	3388	Christian Healthcare Center	$500 00
04/15/09	3269	Christian Healthcare Center - Golf	$500 00
12/18/09	3410	Colgate University	$500 00
04/29/09	3276	Comets AAU Girls Basketball	$400 00
11/04/09	3330	Communtiy Food Bank of New Jersey	$500 00
11/04/09	3331	Congress of Racial Equality	$200 00
11/04/09	3332	Daughters of Miriam	$500 00
11/04/09	3334	Deborah Hospital Foundation	$500 00
11/04/09	3333	DePaul Catholic High School	$500 00
12/18/09	3411	Devon Prepatory School	$500 00
03/05/09	3262	Diocese of Palm Beach - Diocesan Services Appeal	$250 00
09/18/09	3315	Diocese of Paterson (Bishop's Annual Appeal)	$3,000 00
09/13/09	3310	Do Good House Support Group	$300 00
11/04/09	3335	Eastern Christian Children's Retreat	$500 00
12/18/09	3412	Episcopal Academy	$1,000 00
09/18/09	3311	Episcopal Academy, EAPA (Michelle's Miles)	$250 00
11/13/09	3375	Eva's Village	$500 00
12/31/09	3444	Eva's Village	$1,000 00
11/04/09	3336	First Evangelical Lutheran Church	$500 00
11/23/09	3380	Food for the Poor, Inc	$250 00
11/04/09	3337	Franciscan Sisters of Peekskill	$500 00
12/18/09	3433	Franciscan Sisters of Peekskill	$1,000 00
12/18/09	3413	Friends of the Radnor Library	$250 00
11/04/09	3338	Gilmore Memorial Christian Academy	$500.00
11/04/09	3339	Golden Agers of Little Falls	$500 00
11/04/09	3340	Happy Seniors of Totowa	$500 00
12/18/09	3414	Haverford School	$1,000.00
11/04/09	3341	Hemlock Farms Volunteer Fire and Rescue	$250 00
08/14/09	3298	Holland Christian Home	$500 00
11/23/09	3379	Holland Christian Home	$500 00
12/31/09	3445	Holland Christian Home	$1,000 00
11/04/09	3342	Holland Christian Home - final pledge payment	$1,500 00
09/18/09	3313	Hospital for Special Surgery	$250 00
11/04/09	3343	Italian American Heritage Foundation	$500 00
12/07/09	3389	Jesus Christ Pince of Peace Chapel	$500 00

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC.
TIN: 22-3267801
SCHEDULE OF CONTRIBUTIONS
2009 FORM 990-PF PART XV LINE 3

Date	Check No.	Payable to:	Amount
11/04/09	3344	JL Cares	$1,000 00
11/04/09	3345	Jolly Seniors of Little Falls	$500.00
11/04/09	3346	Judy Dubbs Memorial Research	$250.00
11/04/09	3347	Jupiter Medical Center Foundation	$1,000 00
04/17/09	3270	Kathleen M Walsh Scholarship Mem Found. - Woschenko	$500 00
04/24/09	3273	Knights of Columbus - Council 240	$300 00
04/17/09	3272	Knights of Columbus - St James Council - 1 X special donation	$300 00
11/04/09	3348	Knights of Columbus - Council 240	$500 00
11/04/09	3349	Knights of Columbus- St James Council	$1,000 00
12/09/09	3403	Knoll Shared Housing	$500 00
12/18/09	3415	Lacordaire Academy	$500 00
12/18/09	3416	Lankenau Hospital Foundation	$500 00
10/09/09	3318	Little Falls Historical Society	$500 00
12/07/09	3390	Little Falls Historical Society	$500 00
08/21/09	3304	Little Sisters of the Poor	$550 00
11/04/09	3350	Louis J Amendola Memorial	$500 00
05/06/09	3279	Louis J Coppa Foundation	$1,000 00
07/01/09	3293	Lutheran Church of the Redeemer - Bill Olb's father	$250 00
12/18/09	3425	Malvern Prepatory School	$500 00
04/15/09	3266	March of Dimes	$300 00
11/23/09	3381	Memorial Sloan Kettering Cancer Center	$500 00
04/15/09	3267	Mental Health Association of Essex County	$500 00
05/11/09	3281	Mental Health Association of Passaic County	$500 00
11/04/09	3352	Mercy Home for Boys & Girls	$500 00
12/07/09	3387	Michael Eckrote Educational Fund - (Bruce Eckrote)	$300 00
11/04/09	3353	Mothers Against Drunk Driving	$300 00
11/06/09	3371	Newton Memorial Hospital Foundation	$1,500 00
05/11/09	3282	NJSGA	$500 00
05/26/09	3284	North Jersey Regional Chamber of Commerce	$250 00
11/04/09	3355	Oratorio Society of New Jersey	$350 00
10/09/09	3319	Passaic County Technical Institute Education Foundation	$500 00
11/04/09	3356	Passaic Valley Education Foundation	$500 00
12/16/09	3405	Paterson Catholic Regional High School	$1,000 00
11/04/09	3357	Paterson Coalition for Housing	$500 00
10/09/09	3320	Paterson Federation Columbian Charities- Flagship Ball	$500 00
12/01/09	3385	Paterson Habitat for Humanity	$500 00
11/04/09	3358	Patricia Ann Kearns Fund for Women's Cancer	$500 00
12/18/09	3429	Peter's Place	$300 00
12/18/09	3418	Philadelphia Museum of Art	$250 00
02/27/09	3259	Philadelphia Ronald McDonald House	$400 00
08/14/09	3299	Play for P I N.K	$500 00
03/23/09	3263	Project Self Sufficiency	$1,200 00
11/20/09	3377	Project Self Sufficiency - Turkeys	$900 00
11/04/09	3359	Radnor Fire Company & Ambulance	$500 00
12/18/09	3428	Radnor Fire Company & Ambulance	$500.00
12/18/09	3419	Radnor Memorial Library	$250 00
04/29/09	3274	Rosemont School of the Holy Child	$2,000 00
09/18/09	3312	Rosemont School of the Holy Child	$500 00
11/04/09	3360	Rosemont School of the Holy Child	$2,000 00
11/23/09	3378	Rosemont School of the Holy Child	$1,000 00
12/31/09	3439	Rosemont School of the Holy Child	$1,500 00
12/07/09	3392	Salesian Sisters	$500 00

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC.
TIN: 22-3267801
SCHEDULE OF CONTRIBUTIONS
2009 FORM 990-PF PART XV LINE 3

Date	Check No.	Payable to:	Amount
06/15/09	3290	Salesian Sisters Camp	$450 00
12/18/09	3426	Sensory Processory Disorder Foundation	$500 00
12/09/09	3400	Serra Club of Paterson	$500 00
08/31/09	3306	Serra Club of Paterson - Richard Stanton	$500 00
11/04/09	3361	Several Sources	$1,000 00
12/18/09	3432	Several Sources	$1,000 00
12/07/09	3393	Shriner's Hospital for Children	$500 00
12/07/09	3394	Sierra Winds Charitable Foundation	$500 00
05/27/09	3287	Sparta Unico Foundation	$500 00
11/04/09	3362	Sparta Volunteer Ambulance Squad	$500 00
11/06/09	3372	Sparta Volunteer Fire Company	$500 00
08/21/09	3305	St Anthony R C Church	$200 00
11/04/09	3364	St Bonaventure Church	$1,000 00
12/31/09	3443	St Bonaventure Church	$500 00
12/31/09	3440	St Charles Borromeo Fund - Pledge payment - Bal $7,000 00	$10,000 00
07/31/09	3295	St. Charles Borromeo Fund - Pledge payment - Bal $17,000 00	$10,000 00
12/18/09	3420	St David's Nursery School	$500 00
09/11/09	3308	St James Church	$1,000 00
11/25/09	3382	St James Church - Catechetical program	$1,000 00
04/15/09	3268	St James Church - Easter	$500 00
09/11/09	3309	St James School Endowment Fund	$1,000 00
12/18/09	3430	St James School Endowment Fund	$1,000 00
12/31/09	3441	St James School Endowment Fund	$2,000 00
12/18/09	3421	St John Neumann Church	$500 00
12/07/09	3395	St John the Baptist Cathedral	$1,000 00
12/31/09	3442	St John's Cathedral	$2,000 00
12/16/09	3404	St. Joseph's Home for the Elderly - Little Sisters of the Poor	$1,000 00
12/07/09	3396	St Joseph's Home for the Elderly - Little Sisters of the Poor	$1,000 00
04/29/09	3275	St Joseph's Home for the Elderly - Little Sisters of the Poor - Landscaping	$2,500 00
05/06/09	3280	St Joseph's Hospital Foundation - Golf Classic	$1,000 00
12/18/09	3427	St Joseph's Prepatory School	$500 00
08/14/09	3301	St Joseph's Regional Medical Center - Charity Ball 2009	$1,000 00
10/09/09	3322	St. Joseph's Wayne General Hospital Foundation	$5,300 00
11/04/09	3365	St Joseph's Wayne Hospital Foundation - 7th pledge - 1 remains	$6,250 00
10/09/09	3323	St Joseph's Wayne Hospital Foundation - Ad for 2009 Charity Ball	$3,000 00
12/18/09	3422	St Malachy School	$500 00
12/09/09	3401	Sussex County 4H	$500 00
04/01/09	3265	Sussex County Farm and Horse Show	$1,000 00
12/09/09	3402	Sussex County Local #138	$300 00
11/04/09	3366	Theresa Nance Ministries	$500 00
11/04/09	3367	Totowa Education Foundation	$500 00
10/09/09	3317	Totowa Historical Society	$500 00
12/07/09	3397	Totowa Historical Society	$500 00
11/04/09	3368	Totowa P.A L	$500 00
11/04/09	3369	Totowa P B A. Local 80	$500.00
12/18/09	3423	University of Pennsylvania	$500 00
12/18/09	3424	University of Virginia Law School	$500 00
05/26/09	3286	Valley Hospital Foundation	$1,000 00
12/07/09	3398	Valley Hospital Foundation	$500 00
07/01/09	3294	Visiting Health Services of NJ	$500 00
12/18/09	3431	Visiting Health Services of NJ	$500 00
12/28/09	3438	Wayne First Aid Squad - Frank John Geusic - Steve's father	$500 00

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC.

TIN: 22-3267801

SCHEDULE OF CONTRIBUTIONS

2009 FORM 990-PF PART XV LINE 3

Date	Check No.	Payable to:	Amount
12/07/09	3399	West Paterson First Aid Squad	$500 00
03/04/09	3261	William Paterson University Foundation	$1,250.00
11/04/09	3370	William Paterson University Foundation	$1,000 00
		TOTAL	$135,550.00

JOHN L & GRACE P SOLDOVERI FOUNDATION, INC
TIN: 22-3267801
FORM 990PF PART IV LINE 1a
CAPITAL GAINS AND LOSSES
2009

DATE	DESCRIPTION	STOCK NAME	QUANTITY	BALANCE	TOTAL	BALANCE	PRICE PER INC. COMM.	PRIOR YEAR BALANCE	COST ALL STOCKS	PURCHASES	SALE	GAIN/(LOSS)	COST SALES
12/22/04	Purchase	BCB Bancorp Inc	500	500			$19 878	$9,939 00					
10/28/05	Stock Dividend	BCB Bancorp Inc	125	625									
02/04/09	Sale	BCB Bancorp Inc	-500	125	125						$4,510 07	(5 428 93)	$9,939 00
02/04/05	Purchase	Bank of South Carolina Corporatio	200	200			$14 220	$2,844 00					
03/17/05	Purchase	Bank of South Carolina Corporatio	100	300			$14 240	$1 424 00					
05/16/05	Stock Dividend	Bank of South Carolina Corporatio	30	330									
05/16/06	Stock Dividend	Bank of South Carolina Corporatio	82	412									
02/04/09	Sale	Bank of South Carolina Corporatio	-412	0	0						4 200 62	(67 38)	4,268 00
08/21/98	Purchase	Bar HBR Bankshares	200	200			$0 000						
01/29/99	Split	Bar HBR Bankshares	200	400			$0 000						
12/07/00	Sale	Bar HBR Bankshares	-400	0									
08/01/99	Purchase	Bar HBR Bankshares	200	200			$0 000						
06/01/99	Purchase	Bar HBR Bankshares	400	600			$0 000						
06/19/03	Purchase	Bar HBR Bankshares	400	1000			$21 635						
01/24/07	Sale	Bar HBR Bankshares	-800	200				$4,327 00					
02/04/09	Sale	Bar HBR Bankshares	-200	0	0						$4,886 52	559 52	$4,327 00
01/26/06	Purchase	Clarion Cnty Cmnty Bk PA	200	200			$12 320	$2,464 00					
07/14/06	Stock Dividend	Clarion Cnty Cmnty Bk PA	20	220									
07/13/07	Stock Dividend	Clarion Cnty Cmnty Bk PA	22	242									
02/04/09	Sale	Clarion Cnty Cmnty Bk PA	-242	0	0						$1 266 04	(1,197 96)	$2,464 00
01/03/05	Purchase	Clifton Savings Bancorp Inc	100	100			$12 350	$1,235 00					
01/04/05	Purchase	Clifton Savings Bancorp Inc	3900	4000			$12 360	$35,843 25					
11/26/08	Sale	Clifton Savings Bancorp Inc	-1000	3000									
02/04/09	Sale	Clifton Savings Bancorp Inc	-1580	1420							$17,032 25	(2,495 63)	$19,527 88
02/05/09	Sale	Clifton Savings Bancorp Inc	-1420	0							$16,050 12	(1,500 25)	$17,550 37
01/06/05	Purchase	Clifton Savings Bancorp Inc	2000	2000			$12 122	$24 244 00					
02/05/09	Sale	Clifton Savings Bancorp Inc	-478	1522							$5,402 78	(391 54)	$5,794 32
02/05/09	Sale	Clifton Savings Bancorp Inc	-1522	0							$17,304 13	(1,145 55)	$18,449 68
01/07/05	Purchase	Clifton Savings Bancorp Inc	2000	2000			$12 000	$23,999 00					
02/05/09	Sale	Clifton Savings Bancorp Inc	-2000	0							$22,738 68	(1,260 32)	$23,999 00
01/11/05	Purchase	Clifton Savings Bancorp Inc	2000	2000			$11 642	$23,284 00					
02/05/09	Sale	Clifton Savings Bancorp Inc	-1478	522					$6,077 12		$16,803 87	(403 01)	$17,206 88
01/25/05	Purchase	Clifton Savings Bancorp Inc	2000	2522	2522		$11 212	$22 424 00	$22,424 00				
06/29/04	Purchase	Colonial Bancgroup Inc	200	200			$18 440	$3 688 00					
12/10/09	Sale	Colonial Bancgroup Inc	-200	0	0						$0 18	(3,687 82)	$3,688 00
04/29/02	Purchase	Commercial Bankshares Inc Com	769	769			$29 070						
01/07/04	Sale	Commercial Bankshares Inc Com	-519	250									
01/09/03	Stock Split Rec'd	Commercial Bankshares Inc Com	250	500									
01/05/04	Stock Dividend Rec'd	Commercial Bankshares Inc Com	125	625									
06/06/07	Merger Security Exchange	Commercial Bankshares Inc Com	-369	256				$4 290 77					
06/06/07	Sale	Commercial Bankshares Inc Com	-256	0									
06/06/07	Merger Security Exchange	Colonial Bancgroup Inc	745	745									
12/10/09	Sale	Colonial Bancgroup Inc	-745	0	0						$0 65	(4,290 12)	$4,290 77
05/31/06	Purchase	Comm Bancorp Inc	500	500			$42 438	$21,218 82					
02/04/09	Sale	Comm Bancorp Inc	-400	100	100				$4,243 76		$14,738 96	(2,236 10)	$16,975 06
01/11/99	Purchase	Community Bk Shs of Indiana	500	500			$13 829						
10/31/00	Sale	Community Bk Shs of Indiana	-250	250									
07/27/05	Sale	Community Bk Shs of Indiana	-250	0									
04/25/02	Purchase	Community Bk Shs of Indiana	750	750			$18 085						
07/27/05	Sale	Community Bk Shs of Indiana	-750	0									
05/09/03	Purchase	Community Bk Shs of Indiana	1000	1000			$15 404						
07/27/05	Sale	Community Bk Shs of Indiana	-200	800				$12,323 20					
02/09/09	Sale	Community Bk Shs of Indiana	-100	700					$10,782 80		$885 54	(674 86)	$1,540 40

JOHN L & GRACE P SOLDOVERI FOUNDATION, INC
TIN: 22-3267801
FORM 990PF PART IV LINE 1a
CAPITAL GAINS AND LOSSES
2009

DATE	DESCRIPTION	STOCK NAME	QUANTITY	BALANCE	TOTAL	BALANCE	PRICE PER INC COMM.	PRIOR YEAR BALANCE	COST ALL STOCKS	PURCHASES	SALE	GAIN/(LOSS)	COST SALES
12/27/04	Stock Dividend	Community Bk Shs of Indiana	200	900	900								
01/21/98	Purchase	Corus Bankshares Inc Com	200	200			$40 453						
12/16/03	Stock Dividend Rec'd	Corus Bankshares Inc Com	200	400			$20 227						
07/18/05	Sale	Corus Bankshares Inc Com	-200	200				$4,045 30					
05/19/06	Split	Corus Bankshares Inc Com	200	400									
03/07/07	Purchase	Corus Bankshares Inc Com	600	1000			$18 587	$11,152 00					
12/10/09	Sale	Corus Bankshares Inc Com	-1000	0	0						$12 04	(15,185 26)	$15,197 30
05/03/07	Purchase	Dimeco Inc	200	200			$46 320	$9,264 00					
02/09/09	Sale	Dimeco Inc	-200	0	0						$7,735 00	(1,529 00)	$9,264 00
11/28/01	Purchase	First Natl Lincoln Corp	500	500			$22 008						
08/04/03	Sale	First Natl Lincoln Corp	-300	200									
08/05/03	Sale	First Natl Lincoln Corp	-100	100				$2 200 80					
08/02/04	Stock Dividend	First Natl Lincoln Corp	200	300									
08/01/05	Purchase	First Natl Lincoln Corp	700	1000			$16 738	$11,716 27					
02/27/06	Purchase	First Natl Lincoln Corp	1000	2000			$18 008	$18,008 00					
05/16/07	Purchase	First Natl Lincoln Corp	1000	3000			$16 424	$16,424 00					
05/05/08	Name Change	First Natl Lincoln Corp	-3000	0									
05/05/08	Name Change	First Bancorp Incorporated	3000	3000									
02/09/09	Sale	First Bancorp Incorporated	-2500	500	500				$8,057 85		$42,425 24	2,136 02	$40,289.22
05/31/03	Formerly PMCC that had been \	Geneva fin Corp Del Com	500	500				$475 00					
12/10/09	Sale	Geneva fin Corp Del Com	-500	0	0						$3 54	(471 46)	$475 00
08/07/08	Purchase	Lehman Bros Hldgs Inc	500	500			$18 200	$9,099 95					
06/09/09	Sale	Lehman Bros Hldgs Inc	-500	0	0						$20 54	(9,079 41)	$9,099 95
04/15/98	Corrected purchase	Peoples Bancorp Inc Del Com	1000	1000			$10 412						
08/17/98	Purchase	Peoples Bancorp Inc Del Com	1000	2000			$8 718						
08/28/98	Purchase	Peoples Bancorp Inc Del Com	1000	3000			$8 108						
07/06/99	Merger Security Exchanged	Peoples Bancorp Inc Del Com	-3000	0									
07/06/99	Merger Security Exchanged	Sovereign Bancorp Inc	2400	2400			$11 349						
11/28/00	Purchase	Sovereign Bancorp Inc	2000	4400			$6 990						
01/25/01	Purchase	Sovereign Bancorp Inc	500	4900			$7 858						
08/19/03	Purchase	Sovereign Bancorp Inc	5100	10000			$15 830						
09/30/03	Purchase	Sovereign Bancorp Inc	500	10500			$18 350						
09/30/03	Purchase	Sovereign Bancorp Inc	5000	15500			$18 283						
05/14/04	Purchase	Sovereign Bancorp Inc	1500	17000			$20 437						
12/15/04	Purchase	Sovereign Bancorp Inc	2000	19000			$21 800						
10/28/05	Purchase	Sovereign Bancorp Inc	3000	22000			$21 675						
12/01/05	Sale	Sovereign Bancorp Inc	-20000	2000									
04/28/06	Sale	Sovereign Bancorp Inc	-2000	0									
10/31/05	Purchase	Sovereign Bancorp Inc	2000	2000			$21 172	$21,172 00	$0 00				
04/28/06	Sale	Sovereign Bancorp Inc	-1000	1000									
07/06/06	Stock Dividend 5%	Sovereign Bancorp Inc	50	1050									
10/29/07	Purchase	Sovereign Bancorp Inc	1000	2050			$14 204	$14,204 00	$0 00				
11/13/07	Purchase	Sovereign Bancorp Inc	1950	4000			$12 454	$24,284 50	$0 00				
02/04/09	Merger Security Exchanged	Sovereign Bancorp Inc	-4000	0									
02/04/09	Merger Security Exchanged	Banco Santander Sa	1282	1282					$10,075 23		$10,075 25	(49 585 25)	$59,660 50
12/18/01	Purchase	Banco Santander Sa	718	2000			$16 190		$11,624 68	$11,624 68			
11/12/09	Dividend	Banco Santander Sa	21	2021	2021								
		TOTAL									$186,072 02	($97,934 31)	$284,006 33
OPTIONS													
02/02/09	PUT - PURCHASE	Allstate Corp APR	25							$23,874 95			
10/28/08	PUT - SALE	Allstate Corp APR	25					$20,124 93			$20 124 93	(3,750 02)	$23,874 95

JOHN L & GRACE P SOLDOVERI FOUNDATION, INC
TIN. 22-3267801
FORM 990PF PART IV LINE 1a
CAPITAL GAINS AND LOSSES
2009

DATE	DESCRIPTION	STOCK NAME	QUANTITY	BALANCE	TOTAL	BALANCE	PRICE PER INC. COMM.	PRIOR YEAR BALANCE	COST ALL STOCKS	PURCHASES	SALE	GAIN/(LOSS)	COST SALES
10/24/08	PUT - SALE	Chesapeake Energy Corp Apr @1	20					$5 675 01		LAPSE	$5,675 01	5 675 01	
10/24/08	CALL - SALE	Chesapeake Energy Corp Apr @3	20					$4,175 02		LAPSE	$4,175 02	4,175 02	
10/27/08	PUT - SALE	General Electric Mar@15	40			reduce cost basis of stock purchase		$8,075 00					
10/28/08	CALL - SALE	Allstate Corporation Apr @ 27 5	25					$7,875 00		LAPSE	$7,875 00	7 875 00	
PREFERRED SECURITIES													
12/02/08	Purchase	Haven Capital Trust	2500					$25 400 00					
12/02/08	Purchase	Haven Capital Trust	1500					$14 929 95					
12/03/08	Purchase	Haven Capital Trust	2000					$20,524 95					
02/05/09	Sale	Haven Capital Trust	-6000		0						$61 409 65	554 75	$60,854 90
12/09/08	Purchase	Freeport-McMoran Copper & Gold Inc	2000					$67 270 95					
12/10/08	Purchase	Freeport-McMoran Copper & Gold Inc	2000					$65 919 95					
02/11/09	Sale	Freeport-McMoran Copper & Gold Inc	-4000		0						$217,959 02	84,768 12	$133,190 90
12/10/08	Purchase	Haven Capital Trust	1000					$10,574 95					
12/16/08	Purchase	Haven Capital Trust	1000					$10,374 95					
12/22/08	Purchase	Haven Capital Trust	1000					$10,224 95					
02/25/09	Sale	Haven Capital Trust	-2900		100				$1,039 16		$28 880 78	(1,254 91)	$30,135 69
12/29/08	Purchase	Preferred Plus Trust	1000					$12 998 05					
02/17/09	Sale	Preferred Plus Trust	-1000		0						$15,139 91	2,141 86	$12,998 05
01/08/09	Purchase	Freeport-McMoran Copper & Gold Inc	1000							$54 724 85			
03/11/09	Sale		-900		100				$5,472 48		$51,814 35	2,561 98	$49,252 37
		TOTAL PREFERRED SEC									$ 413,053 67	$ 102,746 81	$ 310,306 86
		TOTAL ALL SECURITIES									$ 599,125 69	$ 4,812 50	$ 594,313 19

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC.
SCHEDULE OF SECURITIES
AS OF 12/31/09
FORM 990PF PAGE 2 PART II LINE 10(b

NUMBER OF SHARES	TOTAL BY STOCK	STOCK DESCRIPTION	DATE PURCHASED	COST	COST OF 09 PURCHASES	FAIR MARKET VALUE
1,000		1st Colonial Bancorp	12/22/04	$ 11,274.00		4,250.00
343		1st Colonial Bancorp	05/29/07	$ 2,976.07		1,457.75
50		1st Colonial Bancorp - dividend	04/15/05	$ -		212.50
53		1st Colonial Bancorp - dividend	04/17/06			225.25
56		1st Colonial Bancorp - dividend	04/16/07			238.00
76		1st Colonial Bancorp - dividend	04/15/08			323.00
79	1,657	1st Colonial Bancorp - dividend	04/15/09			335.75
17		1st Constitution	10/30/01	$ 263.92		106.25
99		1st Constitution	06/07/05	$ 1,796.19		618.75
66		1st Constitution	06/15/05	$ 1,470.30		412.50
1		1st Constitution	06/20/05	$ 22.10		6.25
328		1st Constitution	08/04/07	$ 5,275.03		2,050.00
17		1st Constitution - stock dividend	03/01/05			106.25
10		1st Constitution - stock dividend	01/31/06			62.50
12		1st Constitution - stock dividend	01/31/07			75.00
33		1st Constitution - stock dividend	02/06/08			206.25
29	612	1st Constitution - stock dividend	02/02/09			181.25
287	287	Advanced Micro Devices	11/26/99	$ 3,016.82		2,778.16
500	500	Aetna Inc.	04/28/06	$ 19,298.95		15,850.00
100	100	Agilent Technologies, Inc. Com	05/19/06	$ 3,551.00		3,107.00
1,952	1,952	Alcatel-Lucent	12/01/06	$ 29,298.33		6,480.64
500		Alliance Finl Corp Com	06/18/02	$ 12,827.19		13,575.00
500	1,000	Alliance Finl Corp Com	03/04/04	$ 17,181.36		13,575.00
1,000	1,000	Alliance Finl Corp Com	10/11/07	$ 24,474.00		27,150.00
500	500	Allied Irish Bks PLC	08/07/08	$ 12,564.95		1,755.00
500		Allstate Corp	07/21/01	$ 16,999.00		15,020.00
2,000	2,500	Allstate Corp	10/31/06	$ 124,064.00		60,080.00
1,000	1,000	Ambac Finl Group	12/11/08	$ 1,774.95		830.00
500		American Capital Strategies	07/08/08	$ 16,477.06		1,219.63
166	666	American Capital Strategies - Dividend	08/07/09			405.41
50		Americanwest - Stock Dividend	02/14/03			20.25
10		Americanwest - Stock Dividend	02/20/04			4.05
49	109	Americanwest Bancorporation Com	04/26/02	$ 649.36		19.85
500	500	Amtrust Financial Services	05/21/09		$ 4,801.95	5,910.00
30	30	AOL - Spinoff from TWX	12/10/09			698.40
500		Applied Materials Inc.	04/24/02	$ 13,642.89		6,970.00
500	1,000	Applied Materials Inc.	10/16/03	$ 10,621.83		6,970.00
500		Arrow Finl Corporation	11/09/04	$ 14,689.00		12,500.00
470		Arrow Finl Corporation	02/05/07	$ 11,613.67		11,750.00
15		Arrow Finl Corporation - stock dividend	09/29/05			375.00
15		Arrow Finl Corporation - stock dividend	09/29/06			375.00
30		Arrow Finl Corporation - stock dividend	09/28/07			750.00
30	1,060	Arrow Finl Corporation - stock dividend	09/29/09			750.00
282		Associated Banc Corporation	12/02/05	$ 9,463.06		3,104.82
218	500	Associated Banc Corporation	5/14/98 - 10/5/05	$ 3,597.04		2,400.18
250	250	Astoria Finl Corp.	07/23/04	$ 5,703.00		3,107.50
500		AT & T	11/08/06	$ 17,035.25		14,015.00
500	1,000	AT & T - name changed from SBC	11/21/05	$ 12,150.00		14,015.00
50	50	Avis Budget Group	09/06/06	$ 2,232.64		656.00
718		Banco Santander	09/30/09		$ 11,624.68	11,803.92
21		Banco Santander - dividend	11/12/09			345.24
1,282	2,021	Banco Santander - merged from Sovereign	02/04/09	$ 10,076.23		21,076.08
471	471	Bank New York Mellon Corp	02/18/05	$ 15,369.00		13,173.87
500		Bank of America Corporation	10/30/03	$ 37,154.00		7,530.00
91		Bank of America Corporation	07/01/08	$ 10,558.60		1,370.46
1,000		Bank of America Corporation	08/02/08	$ 32,374.00		15,060.00
2,000		Bank of America Corporation	09/18/08	$ 57,864.95		30,120.00
1,409		Bank of America Corporation	10/16/08	$ 31,313.17		21,219.54
10,000		Bank of America Corporation	12/17/09		$ 156,654.95	150,600.00
859	15,859	Bank of America Corporation - name change	01/02/09	$ 26,254.00		12,936.54

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500	500	Baytex Energy	10/04/07	$ 10,319.00		14,160.00
1,000		BB & T Corp	08/02/08	$ 27,912.00		25,370.00
1,000		BB & T Corp	09/09/08	$ 31,174.95		25,370.00
1,000	3,000	BB & T Corp	10/16/08	$ 30,264.95		25,370.00
125	125	BCB Bancorp Inc. - stock dividend	10/28/05			1,126.25
360	360	Berkshire Bancorp Inc. Del	04/02/00	$ 3,224.18		2,160.00
300	300	Blue Vy Ban Corporation	05/08/07	$ 11,689.00		3,075.00
~~1,000~~	~~1,000~~	~~Boardwalk Pipeline Partners LP~~	~~06/07/06~~	~~$ 18,643.00~~		~~30,030.00~~
500	500	Briggs & Stratton Corporation	04/05/06	$ 17,764.00		9,355.00
1,000		Bristol-Myers Squibb	04/09/02	$ 31,354.00		25,250.00
500		Bristol-Myers Squibb	02/18/04	$ 15,030.00		12,625.00
500	2,000	Bristol-Myers Squibb	08/02/08	$ 10,839.00		12,625.00
330	30	Broadcom Corp Class A		$ 9,064.00		10,385.10
500	500	Brocade Communications Systems	03/11/05	$ 3,071.33		3,815.00
500	500	Bruker Biosciences	03/15/07	$ 4,968.60		6,030.00
300	300	Building Materials Hold. Corp	08/02/07	$ 4,170.97		2.40
500	500	Cadence Finl Corp	05/29/07	$ 9,884.00		875.00
151		Capital One Finl Corp.	11/25/05	$ 9,013.41		5,789.34
73	224	Capital One Finl Corp.	12/04/06	$ 2,945.50		2,798.82
400	400	Cardinal Finl Corp.	12/23/03	$ 2,844.00		3,496.00
882	882	Center Bancorp Inc.	10/08/09			7,867.44
360	360	CFS Bancorp Inc Com	07/23/97	$ 2,784.00		1,162.80
500		Chesapeake Energy	07/19/07	$ 18,494.00		12,940.00
500		Chesapeake Energy	05/30/08	$ 26,654.00		12,940.00
1,000	2,000	Chesapeake Energy	10/16/08	$ 20,493.45		25,880.00
250	250	China Natural Gas	05/13/09	$ 4,464.00		2,780.00
142		Ciena Corp Com - NEW	09/25/06	$ 9,532.69		1,539.28
857	999	Ciena Corp Com - NEW	10/16/08	$ 7,032.36		9,289.88
200		Cigna Corp	11/06/02	$ 7,356.80		7,054.00
400	600	Cigna Corp	06/05/07			14,108.00
100	100	Cincinnati Finl Corp. (stock dividend)	06/15/04	$ -		2,624.00
100	100	Cisco Systems	08/12/02	$ 1,284.40		2,394.00
27	27	Citadel Broadcasting				0.43
1,000		Citigroup Inc. Com	08/14/02	$ 32,248.66		3,310.00
1,000		Citigroup Inc. Com	10/25/07	$ 42,694.00		3,310.00
2,000		Citigroup Inc. Com	01/29/08	$ 50,324.00		6,620.00
5,000		Citigroup Inc. Com	03/16/09		$ 8,124.95	16,550.00
5,000		Citigroup Inc. Com	03/24/09		$ 16,624.95	16,550.00
16,000		Citigroup Inc. Com	08/07/09		$ 51,164.95	52,960.00
10,000		Citigroup Inc. Com	08/19/09		$ 39,424.95	33,100.00
5,000		Citigroup Inc. Com	08/28/09		$ 24,519.58	16,550.00
10,000		Citigroup Inc. Com	12/18/09		$ 36,854.95	33,100.00
15,000	70,000	Citigroup Inc. Com	12/22/09		$ 47,729.95	49,650.00
621		Citizens Republic Bancorp	10/21/97	$ 11,464.77		428.49
1,000		Citizens Republic Bancorp	07/03/07	$ 18,524.00		690.00
1,379		Citizens Republic Bancorp	10/03/07	$ 22,560.33		951.51
1,000		Citizens Republic Bancorp	10/25/07	$ 15,398.00		690.00
3,000		Citizens Republic Bancorp	07/21/08	$ 10,354.00		2,070.00
3,000	10,000	Citizens Republic Bancorp	05/12/09		$ 5,464.95	2,070.00
500	500	Clean Energy Fuels	08/23/07	$ 5,994.00		7,705.00
142	142	Clearwater Paper Corp. - spinoff from PCH	12/17/08			7,805.74
522		Clifton Savings Bancorp	01/11/05	$ 6,077.12		4,891.14
2,000	2,522	Clifton Savings Bancorp	01/25/05	$ 22,424.00		18,740.00
200	200	CNA Finl Corp Com	01/30/04	$ 5,137.20		4,800.00
500	500	CNB Financial	12/29/06	$ 7,175.95		7,995.00
387	387	Colonial PPTYS Tr. Com Sh Ben Int.	04/18/05	$ 14,281.76		4,539.51
250	250	Comcast Corp	02/07/07	$ 7,192.66		4,215.00
100	100	Comm Bancorp Inc.	05/31/06	$ 4,243.76		2,184.00
500		Commercial Metals Co.	10/31/05	$ 16,039.00		7,825.00
500	1,000	Commercial Metals Co. - stock dividend	05/23/06			7,825.00

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200	200	Community Bk Shrs Sys Inc	06/18/02	$ 3,075.20		3,862.00
700		Community Bk Shs of Indiana Inc	05/09/03	$ 10,782.80		4,571.00
200	900	Community Bk Shs of Indiana Inc - stock div.	12/27/04			1,306.00
200		Community Finl Corp (Va)	07/31/97	$ 2,363.50		868.00
200	400	Community Finl Corp (Va) - split	09/07/06			868.00
100		Community Partners Bancorp	10/27/05	$ 1,402.56		311.00
3		Community Partners Bancorp - dividend	10/17/08			9.33
3	106	Community Partners Bancorp - dividend	10/23/09			9.33
67		Community Tr Bancorp Inc. Com	07/19/99	$ 1,887.48		1,638.15
33		Community Tr Bancorp Inc. Com - st. div.	12/16/02			806.85
10		Community Tr Bancorp Inc. Com - st. div.	12/15/03			244.50
11	121	Community Tr Bancorp Inc. Com - st. div.	12/15/04			268.95
500	500	Coram Healthcare Corp Escrow (name chang	03/04/99	$ 737.12		0.00
35		Coventry	02/04/05			850.15
248		Coventry	10/15/07	$ 15,224.24		6,023.92
17	300	Coventry - dividend	10/18/05			412.93
100	100	Cowlitz Bancorp Longview Wa	05/13/98	$ 1,440.65		70.00
200		Crescent Bkg Company	02/03/04	$ 5,142.80		108.00
200	400	Crescent Bkg Company - split	10/29/07			108.00
25		Doral Final Corp (Puerto Rico)	08/20/07	$ 3,849.00		90.75
275	300	Doral Final Corp (Puerto Rico)	09/24/07	$ 8,591.72		998.25
300	300	Dow Chemical	10/03/06	$ 11,836.00		8,289.00
1,000	1,000	Duke Energy	07/17/07	$ 18,222.50		17,210.00
500	500	Energizer Holdings	12/02/08	$ 21,564.45		30,640.00
~~300~~	~~300~~	~~Enterprise Products~~	~~08/02/07~~	~~$ 5,871.00~~		~~9,423.00~~
100		Ericsson L M Tel Co		$ 1,559.51		919.00
100	200	Ericsson L M Tel Co - split	06/10/08			919.00
9		Fairpoint Communications Inc.	04/01/08			0.30
~~291~~	~~300~~	~~Fairpoint Communications Inc.~~	~~09/24/08~~	~~$ 2,539.77~~		~~9.60~~
348	348	Fifth Third Bancorp	06/20/08	$ 3,717.38		3,393.00
500		First Bancorp of NC	06/04/98	$ 9,424.83		6,985.00
750		First Bancorp of NC	03/22/07	$ 16,539.63		10,477.50
250	1,500	First Bancorp of NC - dividend	11/16/04			3,492.50
500	500	First Bancorp Inc.	05/05/08	8,057.85		7,710.00
100	100	First Citizen's Bancshares	04/28/06	$ 18,555.05		16,401.00
1,000		First Comwlth Finl Corp.	12/02/03	$ 14,716.00		4,650.00
1,000	2,000	First Comwlth Finl Corp.	04/27/07	$ 11,484.00		4,650.00
100	100	First Defiance Finl Corp	08/10/01	$ 1,610.80		1,129.00
500	500	First Finl Bancorp Oh	05/31/07	$ 7,369.00		7,280.00
100		First Finl Corp- Indiana	08/24/99	$ 3,718.00		3,052.00
100	200	Stock Dividend - First Finl Corp Ind.	10/16/03			3,052.00
500		First Horizon Natl Corp.	04/22/04	$ 21,745.00		6,705.76
500		First Horizon Natl Corp.	07/21/04	$ 22,394.00		6,705.76
30		First Horizon Natl Corp. - dividend	10/01/08			402.35
19		First Horizon Natl Corp. - dividend	01/02/09			254.82
28		First Horizon Natl Corp. - dividend	04/01/09			375.52
17		First Horizon Natl Corp. - dividend	07/01/09			227.99
17	1,111	First Horizon Natl Corp. - dividend	10/01/09			227.99
140	140	First Merchants Corp - Name change 1/21/09	08/02/99	$ 2,654.00		831.60
100	100	First Merit Bancorp	05/13/03	$ 1,857.58		2,014.00
517		First Niagra Financial	04/28/98	$ 3,443.12		7,191.47
483	1,000	First Niagra Financial	08/02/04	$ 6,033.40		6,718.53
76		First Place Finl	07/27/04	$ 1,189.15		210.52
424		First Place Finl	05/26/06	$ 10,002.56		1,174.48
500	1,000	First Place Finl	10/24/07	$ 8,364.00		1,385.00
500		First Southern Bancshares Inc Com	01/14/98	$ 7,714.24		0.00
1,500	2,000	First Southern Bancshares Inc Com	12/31/04	$ 2,974.00		0.00
500	500	Flushing Financial Corporation	10/03/05	$ 8,264.00		5,630.00
500		Ford Motor Co. Del Com Par	12/26/03	$ 7,805.00		5,000.00
500		Ford Motor Co. Del Com Par	07/14/06	$ 3,499.00		5,000.00

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5,000	6,000	Ford Motor Co. Del Com Par	07/26/07	$ 40,824.00		50,000.00
200		Freemont Financial	05/08/02	$ 970.40		126.00
800	1,000	Freemont Financial	08/24/07	$ 3,984.00		504.00
100	100	Freightcar America Inc.	10/03/06	$ 5,357.00		1,983.00
500	500	Fulton Financial	01/04/05	$ 6,390.53		4,360.00
2,000	2,000	Furmanite Corp.	10/17/01	$ 4,274.00		7,620.00
500		General Electric Co. Com	06/12/02	$ 14,699.00		7,565.00
500	1,000	General Electric Co. Com	03/31/08	$ 18,548.30		7,565.00
~~4,000~~	~~4,000~~	~~General Electric Co. Com~~	~~03/25/09~~		~~$ 52,049.95~~	~~60,520.00~~
500		Genworth Finl Inc.	12/20/07	$ 12,309.00		5,675.00
1,000		Genworth Finl Inc.	11/25/08	$ 1,143.45		11,350.00
1,000		Genworth Finl Inc.	12/08/08	$ 1,563.45		11,350.00
1,000		Genworth Finl Inc.	12/11/08	$ 2,114.95		11,350.00
1,500		Genworth Finl Inc.	12/12/08	$ 3,572.70		17,025.00
3,000		Genworth Finl Inc.	02/12/09		$ 8,011.95	34,050.00
5,000	13,000	Genworth Finl Inc.	09/04/09		$ 46,924.95	56,750.00
100	100	Glacier Bancorp Inc. - Election	03/06/01	$ 558.57		1,372.00
150	150	Golf Tr Amer Inc Com	03/03/99	$ 3,652.04		297.00
~~200~~	~~200~~	~~Great Northern Iron Ore PPTYS~~	~~11/02/07~~	~~$ 24,416.12~~		~~18,800.00~~
100	100	Hanover Insurance Gp. - Name changed from	12/05/05	$ 3,277.70		4,443.00
350		HCC Ins. Holdings	08/30/06	$ 10,784.50		9,789.50
650		HCC Ins. Holdings	01/02/07	$ 20,910.48		18,180.50
500	1,500	HCC Ins. Holdings	10/02/09		$ 13,998.95	13,985.00
500	500	Heritage Finl Corp Wash Com	05/20/04	$ 8,920.00		6,890.00
200	200	Hewlitt Packard CA	02/19/04	$ 4,671.14		10,302.00
100		HF Finl Corp	04/16/96	$ 945.24		972.00
10		HF Finl Corp - Stock Dividend	12/31/03			97.20
11	121	HF Finl Corp - Stock Dividend	04/24/06			106.92
200		Hilltop Cmnty Bancorp	11/17/04	$ 2,804.00		878.00
10		Hilltop Cmnty Bancorp - stock dividend	12/22/04			43.90
10		Hilltop Cmnty Bancorp - stock dividend	12/22/05			43.90
11		Hilltop Cmnty Bancorp - stock dividend	12/22/06			48.29
11		Hilltop Cmnty Bancorp - stock dividend	12/21/07			48.29
12		Hilltop Cmnty Bancorp - stock dividend	12/26/08			52.68
12	266	Hilltop Cmnty Bancorp - stock dividend	12/24/09			52.68
400	400	Home Finl Bancorp Com	05/18/98	$ 1,906.81		1,100.00
500	500	Hospitality PPTYS Tr Com	05/21/09		$ 6,849.45	11,855.00
30	30	HSN - spinoff from Interactive merger	08/21/08			605.70
1,000	1,000	Humatech Inc Com	06/29/99	$ 1,397.00		15.00
250		Iberiabank Corp Com	08/16/05	$ -		13,452.50
27	277	Iberiabank Corp Com	02/05/07	$ 1,594.94		1,452.87
1,000	1,000	ICTS International	08/16/02	$ 7,056.30		2,100.00
4		Independent Bank - Stock Dividend	10/31/01			2.88
4		Independent Bank - Stock Dividend	10/31/02			2.88
14		Independent Bank - Stock Dividend	10/30/03			10.08
7		Independent Bank - Stock Dividend	09/30/05			5.04
8		Independent Bank - Stock Dividend	09/29/06			5.76
48		Independent Bank - Stock Split	01/07/03			34.56
88	173	Independent Bank Corp Michigan	10/20/97	$ 1,441.00		63.36
500	500	Indymac	04/27/07	$ 14,462.20		17.00
200	200	Intel Corp	03/26/02	$ 6,190.00		4,080.00
75	75	Interactivecorp	08/21/08	$ 8,834.70		1,536.00
30	30	Interval Leisure - spinoff from Interactive	08/21/08			374.10
200	200	Iowa First Bancshares	05/01/07	$ 7,614.00		4,300.00
2,000		J P Morgan Chase & Co	09/19/03	$ 68,616.00		83,340.00
2,000	4,000	J P Morgan Chase & Co	07/31/07	$ 88,522.40		83,340.00
975	975	Kentucky First Fed Bancorp	03/10/05	$ 6,760.35		10,725.00
1,000		Keycorp New Com	07/26/02	$ 22,364.00		5,550.00
1,000		Keycorp New Com	09/19/03	$ 26,090.40		5,550.00
1,499		Keycorp New Com	08/13/09		$ 9,943.10	8,319.45

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501	4,000	Keycorp New Com		$ 11,595.64		2,780.55
500	500	Keynote Systems Inc.	03/17/04	$ 6,760.00		5,455.00
100	100	Kimberly Clark Corp.	11/28/03	$ 5,410.00		6,371.00
200		Kraft Foods Inc.	07/22/05	$ 6,444.00		5,436.00
800	1,000	Kraft Foods Inc.	08/02/08	$ 25,264.00		21,744.00
376	376	Lakeland Bancorp Inc.	04/24/08	$ -		2,402.64
200	200	Lakeland Financial	03/15/02	$ 1,993.80		3,450.00
500	500	LAM Research	01/23/07	$ 23,059.00		19,605.00
700	700	Liberty Bancorp In.c - name change 7/26/06	09/26/97	$ 4,174.00		5,250.00
100		LKQ Corp.	04/28/06	$ 2,112.80		1,959.00
100	200	LKQ Corp. - split	12/04/07			1,959.00
200	200	LSB Corp Com	11/21/02	$ 2,465.69		1,942.00
235	235	LSI Corporation	04/02/07	$ 3,785.41		1,412.35
1,000	1,000	M & T BK Corp	05/18/09		$ 46,724.95	66,890.00
249	249	Mainsource Financial Group	11/09/97	$ 5,630.57		1,190.22
500	500	Marsh & Mclennan	10/21/04	$ 16,378.00		11,040.00
500	500	McDonalds Corporation	01/30/04	$ 12,820.00		31,220.00
100	100	MEMC Electric Material Inc.	03/02/05	$ 1,333.80		1,362.00
200	200	Merck & Company Inc.	09/30/04	$ 6,609.60		7,308.00
100		Microsoft Corp	04/06/00	$ 9,383.25		3,048.00
100	200	Microsoft Corp - dividend	02/21/03			3,048.00
100		Mid Penn Bancorp Inc.	09/03/03	$ 2,362.00		975.00
5		Mid Penn Bancorp Inc. - stock dividend	02/27/06			48.75
5	110	Mid Penn Bancorp Inc. - stock dividend	05/29/07			48.75
342	342	Mirant Corporation	11/22/05	$ 9,356.95		5,222.34
3,000	3,000	Mirant Corporation	01/11/06			0.00
500	500	Mitsubishi UFJ Finl Group	12/22/05	$ 7,159.00		2,460.00
1,000	1,000	Motors Liq Company	07/15/09	$ 33,414.00		471.00
500	500	Nasdaq Stock Market	07/20/07	$ 17,024.00		9,910.00
206		National Penn Bancshares	02/07/08	$ 1,989.86		1,192.74
294	500	National Penn Bancshares	01/05/09		$ 4,364.70	1,702.26
500		Natural Resource Partners LP	02/21/06	$ 23,333.00		12,120.00
500	1,000	Natural Resource Partners LP - split	04/19/07			12,120.00
100	100	NBT Bancorp (merger CNB)	11/09/01	$ 1,685.58		2,037.00
375		New York Cmnty Bancorp Inc.	11/04/03	$ 5,866.52		5,441.25
1,000		New York Cmnty Bancorp Inc.	04/30/04	$ 26,091.00		14,510.00
5,000		New York Cmnty Bancorp Inc.	07/02/04	$ 92,883.00		72,550.00
1,500		New York Cmnty Bancorp Inc.	07/13/04	$ 27,326.00		21,765.00
4,000		New York Cmnty Bancorp Inc.	10/11/05	$ 63,444.00		58,040.00
4,000		New York Cmnty Bancorp Inc.	10/26/05	$ 65,004.00		58,040.00
2,000		New York Cmnty Bancorp Inc.	10/30/09		$ 22,264.75	29,020.00
125		New York Cmnty Bancorp Inc. - dividend	02/18/04	$ -		1,813.75
464	18,464	New York Community Bancorp - from long is	01/03/06	$ 3,546.81		6,732.64
100	100	Newalliance Bancshares	06/11/07	$ 702.84		1,201.00
100	100	North Cent Bancshares Inc Com	11/29/97	$ 1,919.20		1,697.00
9,000	9,000	Northwest Bancorp Inc MD - merger	12/21/09	$ 45,325.65		101,430.00
200		Oak Hill Financial	05/01/07	$ 8,264.00		3,470.00
20	220	Oak Hill Financial - dividend	05/31/07			347.00
500		Oceanfirst Finl Corp.	07/21/04	$ 11,549.00		5,645.00
500	1,000	Oceanfirst Finl Corp.	04/26/05	$ 10,523.20		5,645.00
500	500	Onebeacon Insurance	09/11/07	$ 10,648.95		6,890.00
200	200	Oracle	06/11/03	$ 4,597.60		4,906.00
100		Pamrapo Bancorp	06/09/99	$ 1,159.53		790.00
900		Pamrapo Bancorp	08/02/05	$ 19,639.00		7,110.00
101	1,101	Pamrapo Bancorp	01/25/08	$ 1,556.37		797.90
120		Parke Bancorp Inc. - dividend	04/21/06			1,018.80
72		Parke Bancorp Inc. - dividend	04/23/07			611.28
118		Parke Bancorp Inc. - dividend	04/18/08			1,001.82
500		Parke Bancorp Inc. - name change	03/05/04	$ 8,680.00		4,245.00
100	910	Parke Bancorp Inc. - name change	12/28/04			849.00

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200	200	Parkvale Finl Corporation	06/01/05	$ 5,548.28		1,390.00
50		Peapack-Gladstone Finl Corp. stock div.	11/03/03			634.00
50		Peapack-Gladstone Finl Corp. stock div.	11/01/04			634.00
5	105	Peapack-Gladstone Finl Corp. stock div.	08/03/09			63.40
~~500~~	~~500~~	~~Pengrowth Energy~~	~~10/04/07~~	~~$ 8,449.00~~		~~4,815.00~~
500		People's Bancorp Aubu Rn Ind	08/21/02	$ 8,804.00		6,160.00
500	1,000	People's Bancorp Aubu Rn Ind	10/26/05	$ 10,189.00		6,160.00
1,000		People's Bancorp of N.C.	04/20/07	$ 28,122.80		4,950.00
1,586		People's Bancorp of N.C.	06/07/07	$ 46,886.16		7,850.70
88		People's Bancorp of N.C.	06/08/07	$ 2,605.28		435.60
201		People's Bancorp of N.C.	06/11/07	$ 5,945.56		994.95
125		People's Bancorp of N.C.	06/13/07	$ 3,699.00		618.75
1,500	4,500	People's Bancorp of N.C. - dividend	06/18/07			7,425.00
188	188	Peoples United Financial	01/09/08	$ 520.41		3,139.60
260		Pfizer	07/18/02	$ 10,006.00		4,729.40
240	500	Pfizer	12/15/05	$ 4,938.40		4,365.60
25		PHH	02/02/05			402.75
175	200	PHH	10/21/05	$ 4,822.08		2,819.25
78		PNC Financial Services - name change	01/02/09	$ 66,478.00		4,117.62
1,000		PNC Finl Svcs Group	10/27/08	$ 58,007.45		52,790.00
1,000		PNC Finl Svcs Group	11/14/08	$ 63,830.45		52,790.00
2,000	4,078	PNC Finl Svcs Group	01/26/09		$ 58,535.75	105,580.00
500	500	Potlatch Corp.	08/02/07	$ 22,184.00		15,940.00
103		Proctor & Gamble	10/24/08	$ 6,588.97		6,244.89
97	200	Proctor & Gamble	7/12/00 - 10/3/05	$ 3,223.30		5,881.11
100		Public Svc Enterprise	10/14/04	$ 4,210.80		3,325.00
800		Public Svc Enterprise	05/30/08	$ 34,524.00		26,600.00
100	1,000	Public Svc Enterprise - split	02/05/08			3,325.00
100		Pulaski Finl Corp Com	04/07/00	$ 1,160.40		670.00
100		Pulaski Stock Dividend	07/22/03			670.00
100	300	Pulaski Stock Dividend	07/19/05			670.00
500	500	Raymond James Financial	10/31/06	$ 16,048.95		11,885.00
200	200	Regions Financial Corp	07/01/04	$ 5,258.70		1,058.00
1,000	1,000	Rite Aid Corporation	04/05/06	$ 4,104.00		1,510.00
500		River Vy Bancorp	07/21/04	$ 10,939.00		5,810.00
99		River Vy Bancorp	11/24/04	$ 2,243.38		1,150.38
100		River Vy Bancorp	12/09/04	$ 2,266.00		1,162.00
301	1,000	River Vy Bancorp	12/23/04	$ 6,812.62		3,497.62
100		Royal Bancshares PA Cl A	10/30/98	$ 1,585.99		130.00
495		Royal Bancshares PA Cl A	04/26/07	$ 11,877.09		643.50
5	600	Royal Bancshares PA Cl A - stock dividend	01/17/07			6.50
500	500	Royal Dutch Shell Plc Spons	04/16/09		$ 21,598.95	30,055.00
300	300	S & T Bancorp Inc.	11/14/03	$ 9,162.00		5,103.00
1,000	1,000	Safety Ins. Group	08/12/07	$ 34,633.20		36,230.00
200	200	Se Financial Corporation	09/24/04	$ 2,114.00		1,320.00
691		Selective Insurance Group	12/05/97	$ 17,510.74		11,366.95
5,000		Selective Insurance Group	07/31/07	$ 109,121.00		82,250.00
15,691	21,382	Selective Insurance Group - split	02/20/07			258,116.95
200	200	Si Finl. Corp. Inc.	10/07/04	$ 2,289.80		1,050.00
200		Smithtown Bancorp	02/09/04	$ 3,353.33		1,190.00
20	220	Smithtown Bancorp - stock dividend	05/09/06			119.00
500	500	Soapstone Networks	03/24/08	$ 5,204.00		350.00
100		Southern Jersey Industries	05/15/08	$ 3,749.00		3,818.00
400	500	Southern Jersey Industries	07/02/08	$ 14,936.00		15,272.00
200	200	Southfirst Bankshares Inc Com	01/21/98	$ 4,275.11		800.00
200	200	State Auto Financial	11/26/04	$ 5,529.33		3,700.00
38		Sterling Finl Corp Wash - dividend	05/28/04	$ -		23.56
211		Sterling Finl Corp Wash - dividend	09/01/05	$ -		130.82
385	634	Sterling Finl Corp Wash - from Klamath	01/15/04	$ 6,377.00		238.70

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500		Stewardship Financial	12/01/05	$ 7,314.00		4,210.00
800		Stewardship Financial	10/19/06	$ 10,544.00		6,736.00
675		Stewardship Financial	10/23/06	$ 8,652.84		5,683.50
25		Stewardship Financial - Dividend	11/15/06			210.50
100		Stewardship Financial - Dividend	11/15/07			842.00
105		Stewardship Financial - Dividend	11/17/08			884.10
110	2,315	Stewardship Financial - Dividend	11/16/09			926.20
250	250	Sun Microsystems Inc.	10/05/05	$ 4,381.00		2,342.50
500		Sunoco	05/16/08	$ 22,314.00		13,050.00
500	1,000	Sunoco	12/31/08	$ 20,676.95		13,050.00
100	100	Sunteck Power	10/16/07	$ 4,157.80		1,663.00
149		Suntrust Bks Inc.	10/01/04	$ 5,549.63		3,023.21
2,000		Suntrust Bks Inc.	06/26/08	$ 74,904.00		40,580.00
2,000	4,149	Suntrust Bks Inc.	08/02/08	$ 80,624.00		40,580.00
377		Susquehanna Bancshares Inc PA	06/17/04	$ 2,854.60		2,220.53
623		Susquehanna Bancshares Inc PA	05/24/07	$ 13,482.42		3,669.47
1,000		Susquehanna Bancshares Inc PA	09/21/07	$ 19,678.00		5,890.00
777		Susquehanna Bancshares Inc PA	11/28/07	$ 11,908.40		4,576.53
723	3,500	Susquehanna Bancshares Inc PA	04/29/08	$ 14,523.94		4,258.47
1,000		Sussex Bancorp	05/09/05	$ 14,524.00		3,360.00
50		Sussex Bancorp - dividend	11/29/05			168.00
68	1,118	Sussex Bancorp - dividend	11/12/08			228.48
300	300	Tellabs Inc. Com	05/04/01	$ 10,540.50		1,704.00
250	250	TF Financial	03/25/97	$ 4,777.50		4,742.50
30	30	Ticketmaster - spinoff from Interactive	08/21/08			366.60
83	83	Time Warner Cable - spinoff from TWX	03/30/09			3,435.37
333	333	Time Warner Inc.	07/27/05	$ 19,197.40		9,703.62
282		Toronto Dominion	03/03/05	$ -		17,634.36
82	364	Toronto Dominion	03/31/08			5,195.72
500	500	Tower Bancorp	01/23/07	$ 22,214.00		11,425.00
1,500		Travelers Companies	02/28/07	$ 70,529.10		74,790.00
500	2,000	Travelers Companies	11/01/07	$ 26,594.00		24,930.00
5	5	Tree Com Inc. - spinoff from Interactive	08/21/08			45.75
300		Trinity Industries Inc.	11/21/08	$ 4,084.95		5,232.00
700	1,000	Trinity Industries Inc.	01/14/09		$ 11,398.65	12,208.00
1,000	1,000	Trustco	08/03/07	$ 9,394.00		6,300.00
507		Umpqua Holdgs Corp Com	03/26/98	$ 6,910.84		6,798.87
493	1,000	Umpqua Holdgs Corp Com	03/31/08	$ 7,887.91		6,611.13
3,600		Unity Bancorp Inc.	11/03/03	$ 41,497.92		14,472.00
894		Unity Bancorp Inc.	08/24/07	$ 10,115.58		3,593.88
500		Unity Bancorp Inc.	08/24/07	$ 5,343.17		2,010.00
299		Unity Bancorp Inc.	06/27/08			1,201.98
250		Unity Bancorp Inc. - dividend	06/30/04	$ -		1,005.00
262		Unity Bancorp Inc. - dividend	06/30/05	$ -		1,053.24
275		Unity Bancorp Inc. - dividend	06/30/06			1,105.50
219	6,299	Unity Bancorp Inc. - dividend	06/29/07			880.38
500		US Bancorp Del Com New	01/14/04	$ 13,980.00		11,255.00
500		US Bancorp Del Com New	01/29/04	$ 14,005.00		11,255.00
1,000		US Bancorp Del Com New	07/14/06	$ 31,214.00		22,510.00
1,000	3,000	US Bancorp Del Com New	01/26/09		$ 15,974.15	22,510.00
500		USG Corp.	08/02/04	$ 8,874.00		7,025.00
500		USG Corp.	02/04/05	$ 16,174.00		7,025.00
500		USG Corp.	05/05/09		$ 7,689.35	7,025.00
1,000	2,500	USG Corp. - Exercise option	07/10/06	$ 40,000.00		14,050.00
1,000	1,000	Vaalco Energy Inc.	09/25/07	$ 4,979.00		4,550.00
9,036	9,036	Valley Bonus Stock	07/11/08	$ -		21,415.32
103,956		Valley National - from GCB	07/10/08	$ 1,481,863.17		1,468,898.28
771		Valley National Bancorp	06/16/05	$ 18,205.63		10,894.23
10,000		Valley National Bancorp	06/17/05	$ 232,675.00		141,300.00
3,957		Valley National Bancorp	07/05/05	$ 92,121.59		55,912.41

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10,000		Valley National Bancorp	08/28/09		$ 118,309.95	141,300.00
5,934	134,618	Valley National Bancorp - Dividend	05/22/09			83,847.42
61	61	Verigy - stock dividend - from Agilent	11/01/06			784.46
500	500	Verizon Communications	05/04/07	$ 20,364.00		16,565.00
20		Wainwright Bank - stock dividend	08/10/01			146.00
22		Wainwright Bank - stock dividend	06/28/02			160.60
24		Wainwright Bank - stock dividend	06/23/03			175.20
26		Wainwright Bank - stock dividend	06/30/04			189.80
14		Wainwright Bank - stock dividend	06/20/05			102.20
15		Wainwright Bank - stock dividend	06/19/06			109.50
16		Wainwright Bank - stock dividend	06/18/07			116.80
200	337	Wainwright Bank & Tr Co Boston Mass	10/21/97	$ 2,389.00		1,460.00
200	200	Wake Fst Bancshares Inc Com	09/20/97	$ 3,973.00		1,650.00
395		Washington Fed Inc Com	01/04/02	$ 10,225.25		7,639.30
220		Washington Fed Inc Com	01/21/98	$ 6,158.57		4,254.80
330		Washington Fed Inc Com	01/22/99	$ 7,701.25		6,382.20
536		Washington Fed Inc Com	01/04/06	$ 12,445.60		10,366.24
55		Washington Fed Inc Com- Stock Dividend	02/23/01			1,063.70
100		Washington Fed Inc Com- Stock Dividend	02/22/02			1,934.00
110		Washington Fed Inc Com- Stock Dividend	02/21/03			2,127.40
121		Washington Fed Inc Com- Stock Dividend	02/20/04			2,340.14
133	2,000	Washington Fed Inc Com- Stock Dividend	02/18/05			2,572.22
84	84	Washington Tr. Bancor	04/24/02			1,308.72
200		Webster City Fed Bancorp Iowa	10/20/97	$ 4,279.40		1,390.00
200	400	Webster City stock split	09/23/03			1,390.00
38		Webster Financial	05/19/04	$ 691.63		451.06
362	400	Webster Financial	08/11/04	$ 16,447.74		4,296.94
80		Wells Fargo	12/12/97	$ 3,259.25		2,159.20
120		Wells Fargo	02/18/05	$ 7,430.80		3,238.80
2,488		Wells Fargo - merger from Wachovia	01/02/09	$ 515,615.12		67,151.12
200	2,888	Wells Fargo - split	08/14/06			5,398.00
472		Wesbanco Inc.	10/04/04	$ 11,011.37		6,824.48
628	1,100	Wesbanco Inc.	12/17/07	$ 11,415.79		7,749.52
1,640	1,640	Westfeld Financial	05/04/06	$ 11,864.00		13,530.00
400	400	WVS Fincl Corp Com	07/31/97	$ 5,631.00		5,708.00
100	100	Wyndham Worldwide Corp.	08/02/06	$ 4,689.86		2,017.00
1,000	1,000	Xerium Technologies Inc.	06/19/07	$ 7,362.10		760.00
73		Zions Bancorp Com	01/22/99	$ 3,681.84		936.59
400		Zions Bancorp Com	11/16/07	$ 22,028.00		5,132.00
27	500	Zions Bancorp Com - election	11/26/02	$ 1,092.73		346.41
472,379	472,079			$ 6,579,562.61	$ 847,630.36	$ 6,082,042.85
				$ 7,427,192.97		
		PREFERRED SECURITIES				
25	25		02/02/09			
25	25		10/28/08			
25	25		10/28/08			
2,000	2,000	American International Group	05/14/09		$ 12,044.95	26,200.00
1,000	1,000	BB & T Corp	11/28/08	$ 22,624.95		26,860.00
20	20		10/24/08			
20	20		10/24/08			
1,000	1,000	Fifth Third Capital - FROM JLS	12/31/09	$ 24,520.00		24,520.00
100	100	Freeport McMoran Copper	01/08/09		$ 5,472.48	11,501.00
40	40		10/27/08			
100	100	Haven Capital Trust	12/22/08	$ 1,039.16		1,118.20
1,000	1,000	Lincoln National Capital - FROM JLS	12/31/09	$ 22,500.00		22,500.00
1,000	1,000	Merrill Lynch Capital Trust I - FROM JLS	12/31/09	$ 19,140.00		19,140.00

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1,000	1,000	Merrill Lynch Capital Trust I - FROM JLS	12/31/09	$ 19,140.00		19,140.00
2,000	2,000	Merrill Lynch Capital Trust II - FROM JLS	12/31/09	$ 38,040.00		38,040.00
1,000	1,000	Regions Financing Trust	01/06/09		$ 21,162.95	23,286.00
2,000	2,000	Selective Insurance Group	12/01/08	$ 26,124.95		41,840.00
2,000	2,000	Selective Insurance Group	12/03/08	$ 26,624.75		41,840.00
1,000	1,000	Sovereign Capital Trust	09/10/08	$ 14,124.95		25,000.00
2,000	2,000	Sovereign Capital Trust	09/19/08	$ 34,124.95		50,000.00
200	200	Sovereign Capital Trust	10/13/08	$ 2,014.95		5,000.00
1,800	1,800	Sovereign Capital Trust	01/07/09		$ 32,177.84	45,000.00
1,000	1,000	Sovereign Capital Trust	02/12/09		$ 16,599.05	25,000.00
300	300	VNB Capital Trust	12/01/08	$ 6,490.95		7,446.00
20655	20655			$ 256,509.61	$ 87,447.27	$ 453,431.20
493,034	492,734			$ 6,836,072.22	$ 935,077.63	$ 6,535,474.05
			TOTAL BOOK COST	$ 7,771,149.85	TOTAL FMV	$ 6,535,474.05