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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending

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

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 ☒ 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) ☐ Accounting method: ☐ Cash ☒ Accrual  
☐ Other (specify) \_\_\_\_\_

➤ \$ 6,515,200. (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) |
|--------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc. received (att sch)                        | 280,721.                           |                           |                         |                                                             |
| 2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                           | 52,546.                            | 52,546.                   |                         |                                                             |
| 4 Dividends and interest from securities                                       | 181,924.                           | 181,924.                  |                         |                                                             |
| 5a Gross rents                                                                 |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                  |                                    |                           |                         |                                                             |
| 6a Net gain/(loss) from sale of assets not on line 10                          | 6,752.                             |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                  | 2,161,047.                         |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                               |                                    | 6,752.                    |                         |                                                             |
| 8 Net short-term capital gain                                                  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                         |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances less Cost of goods sold            |                                    |                           |                         |                                                             |
| c Gross profit/(loss) (att sch)                                                |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                              |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                               | 521,943.                           | 241,222.                  | 0.                      |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                         | 35,000.                            |                           |                         | 35,000.                                                     |
| 14 Other employee salaries and wages                                           |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                            |                                    |                           |                         |                                                             |
| 16a Legal fees (attach schedule)                                               |                                    |                           |                         |                                                             |
| b Accounting fees (attach sch) See St 1                                        | 5,800.                             |                           |                         | 5,800.                                                      |
| c Other prof fees (attach sch) See St 2                                        | 21,000.                            | 21,000.                   |                         |                                                             |
| 17 Interest                                                                    | 80,000.                            | 80,000.                   |                         |                                                             |
| 18 Taxes (attach schedule)(see instr) See Stm 3                                | 3,632.                             |                           |                         | 828.                                                        |
| 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                            | 468.                               |                           |                         | 468.                                                        |
| 24 Total operating and administrative expenses. Add lines 13 through 23        | 145,900.                           | 101,000.                  |                         | 42,096.                                                     |
| 25 Contributions, gifts, grants paid Part XV                                   | 133,945.                           |                           |                         | 133,945.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                       | 279,845.                           | 101,000.                  | 0.                      | 176,041.                                                    |
| 27 Subtract line 26 from line 12:                                              |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                            | 242,098.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                               |                                    | 140,222.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                 |                                    |                           | 0.                      |                                                             |

| Part II Balance Sheets      |                                                                                                                             | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)          |                | Beginning of year     | End of year |          |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------|----------|
|                             |                                                                                                                             | (a) Book Value                                                                                                              | (b) Book Value | (c) Fair Market Value |             |          |
| ASSETS                      | 1                                                                                                                           | Cash — non-interest-bearing                                                                                                 |                | 8,820.                | 134,535.    | 134,535. |
|                             | 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)                                                                             | 7,771,150.     | 6,501,153.            | 6,359,434.  |          |
|                             | 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 <u>See Statement 5</u> )                                                                             | 30,055.                                                                                                                     | 26,231.        | 26,231.               |             |          |
| 16                          | <b>Total assets</b> (to be completed by all filers — see instructions. Also, see page 1, item I)                            | 7,810,025.                                                                                                                  | 6,661,919.     | 6,520,200.            |             |          |
| LIABILITIES                 | 17                                                                                                                          | Accounts payable and accrued expenses                                                                                       |                | 935.                  |             |          |
|                             | 18                                                                                                                          | Grants payable                                                                                                              |                |                       |             |          |
|                             | 19                                                                                                                          | Deferred revenue                                                                                                            |                |                       |             |          |
|                             | 20                                                                                                                          | Loans from officers, directors, trustees, & other disqualified persons                                                      |                |                       |             |          |
|                             | 21                                                                                                                          | Mortgages and other notes payable (attach schedule)                                                                         | 3,371,973.     | 2,039,841.            |             |          |
|                             | 22                                                                                                                          | Other liabilities (describe _____)                                                                                          |                |                       |             |          |
|                             | 23                                                                                                                          | <b>Total liabilities</b> (add lines 17 through 22)                                                                          | 3,371,973.     | 2,040,776.            |             |          |
| NET ASSETS OR FUND BALANCES | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> |                                                                                                                             |                |                       |             |          |
|                             | 24                                                                                                                          | Unrestricted                                                                                                                |                |                       |             |          |
|                             | 25                                                                                                                          | Temporarily restricted                                                                                                      |                |                       |             |          |
|                             | 26                                                                                                                          | Permanently restricted                                                                                                      |                |                       |             |          |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>   |                                                                                                                             |                |                       |             |          |
|                             | 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                                                            | 4,438,052.     | 4,621,143.            |             |          |
|                             | 30                                                                                                                          | <b>Total net assets or fund balances</b> (see the instructions)                                                             | 4,438,052.     | 4,621,143.            |             |          |
|                             | 31                                                                                                                          | <b>Total liabilities and net assets/fund balances</b> (see the instructions)                                                | 7,810,025.     | 6,661,919.            |             |          |

## 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 | 4,438,052. |
| 2 | Enter amount from Part I, line 27a                                                                                                                         | 2 | 242,098.   |
| 3 | Other increases not included in line 2 (itemize)                                                                                                           | 3 |            |
| 4 | Add lines 1, 2, and 3                                                                                                                                      | 4 | 4,680,150. |
| 5 | Decreases not included in line 2 (itemize) <u>See Statement 6</u>                                                                                          | 5 | 59,007.    |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) — Part II, column (b), line 30                                               | 6 | 4,621,143. |

**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<br>P — Purchase<br>D — Donation | (c) Date acquired<br>(month, day, year) | (d) Date sold<br>(month, day, year) |
|------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1a See Statement 7                                                                                                                       |  |                                                  |                                         |                                     |
| b                                                                                                                                        |  |                                                  |                                         |                                     |
| c                                                                                                                                        |  |                                                  |                                         |                                     |
| d                                                                                                                                        |  |                                                  |                                         |                                     |
| e                                                                                                                                        |  |                                                  |                                         |                                     |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                     | (i) Gains (Column (h)<br>gain minus column (k), but not less<br>than -0-) or Losses (from column (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| (j) Fair Market Value<br>as of 12/31/69                                                     | (i) Adjusted basis<br>as of 12/31/69 | (k) Excess of column (i)<br>over column (j), if any |                                                                                                       |
| a                                                                                           |                                      |                                                     |                                                                                                       |
| b                                                                                           |                                      |                                                     |                                                                                                       |
| c                                                                                           |                                      |                                                     |                                                                                                       |
| d                                                                                           |                                      |                                                     |                                                                                                       |
| e                                                                                           |                                      |                                                     |                                                                                                       |

|                                                                                                                 |                                                                                                                                                                                                                      |  |   |        |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---|--------|
| 2 Capital gain net income or (net capital loss).                                                                | <div style="border: 1px solid black; padding: 2px; display: inline-block;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div>                     |  | 2 | 6,752. |
| 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 | <div style="border: 1px solid black; padding: 2px; display: inline-block;">           If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8         </div> |  | 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<br>Calendar year (or tax year<br>beginning in) | (b) Adjusted qualifying distributions | (c) Net value of<br>noncharitable-use assets | (d) Distribution ratio<br>(column (b) divided by column (c)) |
|----------------------------------------------------------------------|---------------------------------------|----------------------------------------------|--------------------------------------------------------------|
| 2009                                                                 | 168,696.                              | 3,309,860.                                   | 0.050968                                                     |
| 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                                                     |

|                                                                                                                                                                                |   |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | 0.240915     |
| 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 | 0.048183     |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                 | 4 | 3,783,746. - |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 182,312. -   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 1,402. -     |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 183,714. -   |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 176,041. -   |

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

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

|                                                                                                                                                                                                                                     |    |        |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|----------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1.<br>Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instr.) |    | 1      | 2,804.   |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                   |    |        |          |
| 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      | 2,804.   |
| 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      | 2,804.   |
| 6 Credits/Payments                                                                                                                                                                                                                  |    |        |          |
| a 2010 estimated tax pmts and 2009 overpayment credited to 2010                                                                                                                                                                     | 6a | 1,869. | -        |
| b Exempt foreign organizations – tax withheld at source                                                                                                                                                                             | 6b |        |          |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                               | 6c | 2,131. | -        |
| d Backup withholding erroneously withheld                                                                                                                                                                                           | 6d |        |          |
| 7 Total credits and payments. Add lines 6a through 6d.                                                                                                                                                                              | 7  |        | 4,000. - |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 |        | 1,196.   |
| 11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 1,196. <input checked="" type="checkbox"/> 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?                                                                                                                                                                             |     | X   |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?<br><i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> |     | X   |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                               |     | X   |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.                                                                                                                               |     |     |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.                                                                                                                                                                                |     |     |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If 'Yes,' attach a detailed description of the activities.</i>                                                                                                                                                                               |     | 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? <i>If 'Yes,' attach a conformed copy of the changes</i>                                                                                                                  |     | X   |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                      |     | X   |
| b If 'Yes,' has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                                   |     | N/A |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If 'Yes,' attach the statement required by General Instruction T.</i>                                                                                                                                                                         |     | X   |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?                 | X   |     |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>                                                                                                                                                                                                        | X   |     |
| 8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)<br>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? <i>If 'No,' attach explanation</i>                                                                                                                                 | 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>                                                                                        |     | X   |
| 10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>                                                                                                                                                                                                        |     | X   |

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

|    |                                                                                                                                                                                                                                                                                                                                         |    |     |         |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)                                                                                                                                                 | 11 |     | 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?<br>Website address <u>N/A</u>                                                                                                                                                                                       | 13 | X   |         |
| 14 | The books are in care of <u>TAXPAYER</u> Telephone no. <u>973-790-6282</u><br>Located at <u>785 TOTOWA ROAD TOTOWA NJ</u> ZIP + 4 <u>07512</u>                                                                                                                                                                                          |    |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>                                                                                                                                          | 15 |     | N/A     |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u> | 16 | Yes | No<br>X |

**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  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----|
| 1 a 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?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?<br>Organizations relying on a current notice regarding disaster assistance check here <u></u>                                                                                                                                                                          | 1 b                                                                 | X   |
| 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 2010?                                                                                                                                                                                                                                                                                                         | 1 c                                                                 | 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?<br>If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>                                                                                                                                                                                                                                                                                  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| 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.)                                                                                                                                                                                   | 2 b                                                                 | 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<br><u>20__ , 20__ , 20__ , 20__</u>                                                                                                                                                                                                                                                                                                                                             |                                                                     |     |
| 3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| b If 'Yes,' did it have excess business holdings in 2010 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 2010.) | 3 b                                                                 | N/A |
| 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               | 4 a                                                                 | 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 2010?                                                                                                                                                                                                                                                               | 4 b                                                                 | X   |

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Form 990-PF (2010)

**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

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

**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 8      |                                                          | 35,000.                                   | 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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Form 990-PF (2010)

**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 | 6,447,454. |
| b | Average of monthly cash balances                                                                            | 1b | 71,677.    |
| c | Fair market value of all other assets (see instructions)                                                    | 1c | 28,142.    |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 6,547,273. |
| 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  | 2,705,907. |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 3,841,366. |
| 4 | Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)   | 4  | 57,620.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 3,783,746. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 189,187.   |

**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  | 189,187. |
| 2a | Tax on investment income for 2010 from Part VI, line 5                                                    | 2a | 2,804.   |
| b  | Income tax for 2010 (This does not include the tax from Part VI.)                                         | 2b |          |
| c  | Add lines 2a and 2b                                                                                       | 2c | 2,804.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 186,383. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  |          |
| 5  | Add lines 3 and 4                                                                                         | 5  | 186,383. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  |          |
| 7  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 186,383. |

**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 | 176,041. |
| 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 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | 4  | 176,041. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5  |          |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | 6  | 176,041. |

**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.

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**Part XIII. Undistributed Income** (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 186,383.    |
| 2 Undistributed income, if any, as of the end of 2010:                                                                                                                     |               |                            |             |             |
| a Enter amount for 2009 only                                                                                                                                               |               |                            | 158,739.    |             |
| b Total for prior years: 20____, 20____, 20____                                                                                                                            |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2010:                                                                                                                         |               |                            |             |             |
| a From 2005                                                                                                                                                                |               |                            |             |             |
| b From 2006                                                                                                                                                                |               |                            |             |             |
| c From 2007                                                                                                                                                                |               |                            |             |             |
| d From 2008                                                                                                                                                                |               |                            |             |             |
| e From 2009                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 176,041.                                                                                                    |               |                            |             |             |
| a Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 158,739.    |             |
| 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 2010 distributable amount                                                                                                                                     |               |                            |             | 17,302.     |
| e Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount — see instructions                                                                          |               |                            | 0.          |             |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011                                                              |               |                            |             | 169,081.    |
| 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 2005 not applied on line 5 or line 7 (see instructions)                                                                              | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| a Excess from 2006                                                                                                                                                         |               |                            |             |             |
| b Excess from 2007                                                                                                                                                         |               |                            |             |             |
| c Excess from 2008                                                                                                                                                         |               |                            |             |             |
| d Excess from 2009                                                                                                                                                         |               |                            |             |             |
| e Excess from 2010                                                                                                                                                         |               |                            |             |             |

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

| Recipient                            | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                              | Amount   |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------|----------|
| Name and address (home or business)  |                                                                                                           |                                |                                                                                               |          |
| <b>a</b> Paid during the year        |                                                                                                           |                                |                                                                                               |          |
| SEE<br>ATTACHED<br>SCHEDULE,         | NONE                                                                                                      |                                | QUALIFYING<br>DISTRIBUTIONS UNDER<br>SECTION 4942(g)<br>(CHARITABLE PURPOSE-<br>PHILANTHROPY) | 133,945. |
| <b>Total</b>                         |                                                                                                           |                                | <b>3a</b>                                                                                     | 133,945. |
| <b>b</b> Approved for future payment |                                                                                                           |                                |                                                                                               |          |
| <b>Total</b>                         |                                                                                                           |                                | <b>3b</b>                                                                                     |          |

## **Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated             |                         | Unrelated business income |                               | Excluded by section 512, 513, or 514 |    | (e)<br>Related or exempt<br>function income<br>(see the instructions) |
|------------------------------------------------------------|-------------------------|---------------------------|-------------------------------|--------------------------------------|----|-----------------------------------------------------------------------|
|                                                            | (a)<br>Business<br>code | (b)<br>Amount             | (c)<br>Exclu-<br>sion<br>code | (d)<br>Amount                        |    |                                                                       |
| 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                            | 52,546.                              | -  |                                                                       |
| 4 Dividends and interest from securities                   |                         |                           | 14                            | 181,924.                             | -  |                                                                       |
| 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 |                         |                           |                               |                                      |    | 6,752.                                                                |
| 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)                 |                         |                           |                               | 234,470.                             |    | 6,752.                                                                |
| 13 Total. Add line 12, columns (b), (d), and (e)           |                         |                           |                               |                                      | 13 | 241,222.                                                              |

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]



**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

**2010**

**Name of the organization**

JOHN L & GRACE P SOLDOVERI FOUNDATION IN

**Employer identification number**

22-3267801

**Organization type** (check one)

**Filers of:**

Form 990 or 990-EZ

**Section:**

- ☐ 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) and 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).

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.**

**Schedule B (Form 990, 990-EZ, or 990-PF) (2010)**

Name of organization

Employer identification number

JOHN L &amp; GRACE P SOLDOVERI FOUNDATION IN

22-3267801

**Part I Contributors** (see instructions.)

| (a)<br>Number | (b)<br>Name, address, and ZIP + 4                      | (c)<br>Aggregate<br>contributions | (d)<br>Type of contribution                                                                                                                                                  |
|---------------|--------------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1             | JOHN SOLDOVERI<br>785 TOTOWA ROAD<br>TOTOWA, NJ 07512, | \$ 61,794.                        | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 2             | JOHN SOLDOVERI<br>785 TOTOWA ROAD<br>TOTOWA, NJ 07512, | \$ 69,184.                        | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 3             | JOHN SOLDOVERI<br>785 TOTOWA ROAD<br>TOTOWA, NJ 07512, | \$ 11,888.                        | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 4             | JOHN SOLDOVERI<br>785 TOTOWA TOAD<br>TOTOWA NJ 07512,  | \$ 69,478.                        | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 5             | JOHN SOLDOVERI<br>785 TOTOWA ROAD<br>TOTOWA NJ 07512,  | \$ 68,377.                        | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|               |                                                        |                                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |

Name of organization

Employer identification number

JOHN L &amp; GRACE P SOLDOVERI FOUNDATION IN

22-3267801

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

| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given     | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|--------------------------------------------------|------------------------------------------------|----------------------|
| 1                         | 1,000 SHS REGION TR PFD \$ 14,242                | \$ 61,794.                                     | 9/10/10              |
|                           | 1,000 SHS SELECTIVE INSURANCE SU NOTES \$ 12,125 |                                                |                      |
|                           | 1,000 SHS MERRILL LYNCH CAP TR PFD \$ 9,922      |                                                |                      |
|                           | 1,000 SHS MERRILL LYNCH CAP TR PFD \$ 8,891      |                                                |                      |
|                           | 1,000 SHS COUNTRTY WIDE CAP TR PFD \$ 16,614     |                                                |                      |
| 2                         | 1,000 SHS CORTS H CAP TR PFD \$ 12,532           | \$ 69,184.                                     | 8/03/10              |
|                           | 1,000 SHS DEUTSCH BK TR PFD \$ 11,295            |                                                |                      |
|                           | 1,000 SHS SEL RISK CAO NOTES \$ 12,812           |                                                |                      |
|                           | 3,000 SHS AIG SUB DEBENTURES \$ 13,673           |                                                |                      |
|                           | 1,000 CITI PFD CAP XVII \$ 18,872                |                                                |                      |
| 3                         | 1,000 SHS LINCOLN NATIONAL GROUP PFD A           | \$ 11,888.                                     | 8/03/10              |
|                           |                                                  |                                                |                      |
|                           |                                                  |                                                |                      |
|                           |                                                  |                                                |                      |
| 4                         | 1,000 SHS COUNTRY WIDE PFD A \$ 11,435           | \$ 69,478.                                     | 9/30/10              |
|                           | 2,000 SHS MERR LYNCH TR PFD \$ 18,085            |                                                |                      |
|                           | 2,000 SHS MERR LYNCH TR PFD \$ 17,782            |                                                |                      |
|                           | 1,000 SHS CORTS HCAP TR PFD \$ 14,265            |                                                |                      |
|                           | 1,000 AIG SUB DEBENTURES \$ 7,911                |                                                |                      |
| 5                         | 2,000 SHS AIG SUB DEBENTURES \$ 20,410           | \$ 68,377.                                     | 12/15/10             |
|                           | 1,000 PRIN FIN GRP NONCUM \$ 18,025              |                                                |                      |
|                           | 1,000 COUNTRYWIDE CAP V PFD B \$ 17,272          |                                                |                      |
|                           | 1,000 NAT CITY CAP PFD V \$ 12,670               |                                                |                      |
|                           |                                                  | \$                                             |                      |
|                           |                                                  |                                                |                      |
|                           |                                                  |                                                |                      |
|                           |                                                  |                                                |                      |

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Employer identification number

22-3267801

### Part III

► \$ N/A

| (a)<br>No. from<br>Part I | (b)<br>Purpose of gift                  | (c)<br>Use of gift                       | (d)<br>Description of how gift is held |
|---------------------------|-----------------------------------------|------------------------------------------|----------------------------------------|
|                           | N/A                                     |                                          |                                        |
|                           |                                         |                                          |                                        |
|                           |                                         |                                          |                                        |
|                           |                                         |                                          |                                        |
|                           | (e)<br>Transfer of gift                 |                                          |                                        |
|                           | Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |                                        |
|                           |                                         |                                          |                                        |
|                           |                                         |                                          |                                        |
|                           |                                         |                                          |                                        |
|                           |                                         |                                          |                                        |
|                           |                                         |                                          |                                        |
|                           | (e)<br>Transfer of gift                 |                                          |                                        |
|                           | Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |                                        |
|                           |                                         |                                          |                                        |
|                           |                                         |                                          |                                        |
|                           |                                         |                                          |                                        |
|                           |                                         |                                          |                                        |
|                           |                                         |                                          |                                        |
|                           | (e)<br>Transfer of gift                 |                                          |                                        |
|                           | Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |                                        |
|                           |                                         |                                          |                                        |
|                           |                                         |                                          |                                        |
|                           |                                         |                                          |                                        |
|                           |                                         |                                          |                                        |
|                           |                                         |                                          |                                        |
|                           | (e)<br>Transfer of gift                 |                                          |                                        |
|                           | Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |                                        |
|                           |                                         |                                          |                                        |

## JOHN L &amp; GRACE P SOLDOVERI FOUNDATION IN

22-3267801

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

|       | (a)<br>Expenses<br>per Books | (b) Net<br>Investment<br>Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|-------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
|       | \$ 5,800.                    |                                 |                               | \$ 5,800.                     |
| Total | <u>\$ 5,800.</u>             | <u>\$ 0.</u>                    | <u>\$ 0.</u>                  | <u>\$ 5,800.</u>              |

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

|                   | (a)<br>Expenses<br>per Books | (b) Net<br>Investment<br>Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|-------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| PROFESSIONAL FEES | \$ 21,000.                   | \$ 21,000.                      |                               |                               |
| Total             | <u>\$ 21,000.</u>            | <u>\$ 21,000.</u>               | <u>\$ 0.</u>                  | <u>\$ 0.</u>                  |

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

|                         | (a)<br>Expenses<br>per Books | (b) Net<br>Investment<br>Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|-------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAX WITHHOLDING | \$ 828.                      |                                 |                               | \$ 828.                       |
| SECTION 4940 TAX        | 2,804.                       |                                 |                               |                               |
| Total                   | <u>\$ 3,632.</u>             | <u>\$ 0.</u>                    | <u>\$ 0.</u>                  | <u>\$ 828.</u>                |

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

|                       | (a)<br>Expenses<br>per Books | (b) Net<br>Investment<br>Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|-----------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| BANK SERVICE CHARGES  | \$ 25.                       |                                 |                               | \$ 25.                        |
| K-1 EXPENSE PASS THRU | 3.                           |                                 |                               | 3.                            |
| OFFICE                | 440.                         |                                 |                               | 440.                          |
| Total                 | <u>\$ 468.</u>               | <u>\$ 0.</u>                    | <u>\$ 0.</u>                  | <u>\$ 468.</u>                |

## JOHN L &amp; GRACE P SOLDOVERI FOUNDATION IN

22-3267801

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

|                      | Book Value        | Fair Market Value |
|----------------------|-------------------|-------------------|
| DIVIDENDS RECEIVABLE | \$ 26,231.        | \$ 26,231.        |
| Total                | <u>\$ 26,231.</u> | <u>\$ 26,231.</u> |

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

|                                  |                   |
|----------------------------------|-------------------|
| NON DEDCUTIBLE K-1 PASS THRU EXP | \$ 7.             |
| PRIOR PERIOD ADJUSTMENT          | 59,000.           |
| Total                            | <u>\$ 59,007.</u> |

Statement 7  
Form 990-PF, Part IV, Line 1  
Capital Gains and Losses for Tax on Investment Income

| Item | (a) Description                     | (b) How Acquired | (c) Date Acquired | (d) Date Sold |
|------|-------------------------------------|------------------|-------------------|---------------|
| 1    | SEE ATTACHED SCHEDULE               | Purchased        | Various           | Various       |
| 2    | CASH LIEU FRAC SHARE                | Purchased        | Various           | Various       |
| 3    | RAYMOND JAMES CAP GAIN DISTRIBUTION | Purchased        | Various           | Various       |
| 4    | RAYMOND JAMES UNRECAP SEC 1250 GAIN | Purchased        | Various           | Various       |
| 5    | SECTION 1231 GAIN FROM K-1          | Purchased        | Various           | Various       |
| 6    | CAPITAL GAIN PASS THRU FROM K-1     | Purchased        | Various           | Various       |
| 7    | SEE ATTACHED SCHEDULE               | Donated          | Various           | Various       |

  

| Item | (e) Gross Sales | (f) Deprec. Allowed | (g) Cost Basis | (h) Gain (Loss) | (i) FMV 12/31/69 | (j) Adj. Bas. 12/31/69 | (k) Excess (i) - (j) | (l) Gain (Loss)  |
|------|-----------------|---------------------|----------------|-----------------|------------------|------------------------|----------------------|------------------|
| 1    | 2058278.        |                     | 2104049.       | -45,771.        |                  |                        |                      | \$ -45,771.      |
| 2    | 78.             |                     | 0.             | 78.             |                  |                        |                      | 78.              |
| 3    | 780.            |                     | 0.             | 780.            |                  |                        |                      | 780.             |
| 4    | 11.             |                     | 0.             | 11.             |                  |                        |                      | 11.              |
| 5    | 1,776.          |                     | 0.             | 1,776.          |                  |                        |                      | 1,776.           |
| 6    | 124.            |                     | 0.             | 124.            |                  |                        |                      | 124.             |
| 7    | 100,000.        |                     | 50,246.        | 49,754.         |                  |                        |                      | 49,754.          |
|      |                 |                     |                |                 |                  |                        | Total                | <u>\$ 6,752.</u> |

## JOHN L &amp; GRACE P SOLDOVERI FOUNDATION IN

22-3267801

**Statement 8**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

| Name and Address                                               | Title and<br>Average Hours<br>Per Week Devoted | Compensation | Contribution to<br>EBP & DC | Expense<br>Account/<br>Other |
|----------------------------------------------------------------|------------------------------------------------|--------------|-----------------------------|------------------------------|
| JOHN L. SOLDOVERI<br>3 BATTLE RIDGE TRAIL<br>TOTOWA, NJ 07512  | DIRECTOR<br>2.00                               | \$ 0.        | \$ 0.                       | \$ 0.                        |
| JANE A. HINCKLEY<br>612 PORTLEDGE DRIVE<br>BRYN MAWR, PA 19010 | DIRECTOR<br>4.00                               | 17,500.      | 0.                          | 0.                           |
| ROBERT C. SOLDOVERI<br>1 CAMBRIDGE STREET<br>TOTOWA, NJ 07512  | DIRECTOR<br>4.00                               | 17,500.      | 0.                          | 0.                           |
| JAMES S. MAROTTA<br>420 TOTOWA ROAD<br>TOTOWA, NJ 07512        | DIRECTOR<br>0                                  | 0.           | 0.                          | 0.                           |
| ANTHONY M. BRUNO, JR<br>39 ERIC DRIVE<br>KINNELON, NJ 07405    | DIRECTOR<br>0                                  | 0.           | 0.                          | 0.                           |
| Total                                                          |                                                | \$ 35,000.   | \$ 0.                       | \$ 0.                        |

**Statement 9**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

Name of Grant Program: JOHN L. SOLDOVERI  
 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. &amp; GRACE P. SOLDVERI FOUNDATION, INC.

## SCHEDULE OF SECURITIES

AS OF 12/31/10

FORM 990PF PAGE 2 PART II LINE 10(b) and 10©

| NUMBER<br>OF SHARES | TOTAL<br>BY STOCK | STOCK DESCRIPTION                         | DATE<br>PURCHASED   | COST         | COST OF 2010<br>PURCHASES | FAIR<br>MARKET VALUE |
|---------------------|-------------------|-------------------------------------------|---------------------|--------------|---------------------------|----------------------|
| 17                  |                   | 1st Constitution                          | 10/30/01            | \$ 263.92    |                           | 146.52               |
| 99                  |                   | 1st Constitution                          | 06/07/05            | \$ 1,796.19  |                           | 847.44               |
| 66                  |                   | 1st Constitution                          | 06/15/05            | \$ 1,470.30  |                           | 564.96               |
| 1                   |                   | 1st Constitution                          | 06/20/05            | \$ 22.10     |                           | 8.56                 |
| 328                 |                   | 1st Constitution                          | 08/04/07            | \$ 5,275.03  |                           | 2,807.68             |
| 17                  |                   | 1st Constitution - stock dividend         | 03/01/06            |              |                           | 146.52               |
| 10                  |                   | 1st Constitution - stock dividend         | 01/31/06            |              |                           | 85.60                |
| 12                  |                   | 1st Constitution - stock dividend         | 01/31/07            |              |                           | 102.72               |
| 33                  |                   | 1st Constitution - stock dividend         | 02/06/08            |              |                           | 282.48               |
| 29                  |                   | 1st Constitution - stock dividend         | 02/02/09            |              |                           | 248.24               |
| 30                  | 642               | 1st Constitution - stock dividend         | 02/03/10            |              |                           | 256.80               |
| 500                 | 500               | Aetna Inc.                                | 04/28/06            | \$ 19,298.95 |                           | 15,255.00            |
| 1,952               | 1,952             | Alcatel-Lucent                            | 12/01/06            | \$ 29,298.33 |                           | 5,777.92             |
| 500                 | 500               | Allied Irish Bks PLC                      | 08/07/08            | \$ 12,564.95 |                           | 440.00               |
| 500                 | 500               | Altria Group Inc.                         | 03/01/10            |              | \$ 10,119.95              | 12,310.00            |
| 500                 |                   | American Capital Strategies               | 07/08/08            | \$ 16,477.06 |                           | 3,778.84             |
| 166                 | 666               | American Capital Strategies - Dividend    | 08/07/09            |              |                           | 1,266.12             |
| 500                 |                   | Applied Materials Inc.                    | 04/24/02            | \$ 13,642.89 |                           | 7,025.00             |
| 500                 | 1,000             | Applied Materials Inc.                    | 10/18/03            | \$ 10,821.83 |                           | 7,025.00             |
| 500                 |                   | Arrow Finl Corporation                    | 11/09/04            | \$ 14,689.00 |                           | 13,755.00            |
| 470                 |                   | Arrow Finl Corporation                    | 02/05/07            | \$ 11,613.67 |                           | 12,929.70            |
| 15                  |                   | Arrow Finl Corporation - stock dividend   | 09/29/05            |              |                           | 412.65               |
| 15                  |                   | Arrow Finl Corporation - stock dividend   | 09/29/06            |              |                           | 412.65               |
| 30                  |                   | Arrow Finl Corporation - stock dividend   | 09/28/07            |              |                           | 826.30               |
| 30                  |                   | Arrow Finl Corporation - stock dividend   | 09/29/09            |              |                           | 825.30               |
| 31                  | 1,091             | Arrow Finl Corporation - stock dividend   | 09/28/10            |              |                           | 862.81               |
| 282                 |                   | Associated Banc Corporation               | 12/02/05            | \$ 9,463.06  |                           | 4,272.30             |
| 218                 | 500               | Associated Banc Corporation               | 5/14/98 - 10/5/05   | \$ 3,597.04  |                           | 3,302.70             |
| 500                 |                   | AT & T                                    | 11/08/06            | \$ 17,035.25 |                           | 14,690.00            |
| 500                 | 1,000             | AT & T - name changed from SBC            | 11/21/05            | \$ 12,150.00 |                           | 14,690.00            |
| 718                 |                   | Banco Santander                           | 09/30/09            | \$ 11,624.68 |                           | 7,646.70             |
| 21                  |                   | Banco Santander - dividend                | 11/12/09            |              |                           | 223.65               |
| 1,282               |                   | Banco Santander - merged from Sovereign   | 02/04/09            | \$ 10,076.23 |                           | 13,653.30            |
| 979                 |                   | Banco Santander                           | 02/22/10            |              | \$13,398.79               | 10,426.35            |
| 38                  | 3,038             | Banco Santander - dividend                | 11/12/10            |              |                           | 404.70               |
| 471                 | 471               | Bank New York Mellon Corp                 | 02/18/05            | \$ 15,369.00 |                           | 14,224.20            |
| <del>5,000</del>    |                   | <del>Bank of America Corporation</del>    | <del>01/06/10</del> |              | <del>\$ 82,212.45</del>   | <del>66,700.00</del> |
| 859                 | 5,859             | Bank of America Corporation - name change | 01/02/09            | \$ 26,254.00 |                           | 11,459.06            |
| 1,000               |                   | BB & T Corp                               | 08/02/08            | \$ 27,912.00 |                           | 26,290.00            |
| 1,000               |                   | BB & T Corp                               | 09/09/08            | \$ 31,174.95 |                           | 26,290.00            |
| 1,000               | 3,000             | BB & T Corp                               | 10/16/08            | \$ 30,264.95 |                           | 26,290.00            |
| 1,101               | 1,101             | BCB Bancorp                               | 07/09/10            | \$ 22,354.90 |                           | 10,789.80            |
| 500                 | 500               | Bed Bath Beyond                           | 04/19/10            |              | \$ 22,829.95              | 24,575.00            |
| 1,000               | 1,000             | Boardwalk Pipeline Partners LP            | 06/07/06            | \$ 16,392.00 |                           | 31,130.00            |
| 500                 | 500               | Briggs & Stratton Corporation             | 04/05/06            | \$ 17,764.00 |                           | 9,845.00             |
| 1,000               | 1,000             | Bristol-Myers Squibb                      | 04/09/02            | \$ 31,354.00 |                           | 26,480.00            |
| 161                 |                   | Capital One Finl Corp.                    | 11/25/05            | \$ 9,013.41  |                           | 6,426.56             |
| 73                  | 224               | Capital One Finl Corp.                    | 12/04/06            | \$ 2,945.50  |                           | 3,106.88             |
| 882                 | 882               | Center Bancorp Inc.                       | 10/08/09            |              |                           | 7,188.30             |
| 287                 | 287               | Chemical Finl Corp                        | 05/06/10            | \$ 8,264.00  |                           | 6,357.05             |
| 500                 |                   | Chesapeake Energy                         | 07/19/07            | \$ 18,494.00 |                           | 12,955.00            |
| 500                 |                   | Chesapeake Energy                         | 05/30/08            | \$ 26,654.00 |                           | 12,955.00            |
| 1,000               | 2,000             | Chesapeake Energy                         | 10/16/08            | \$ 20,493.45 |                           | 25,910.00            |
| 250                 | 250               | China Natural Gas                         | 05/13/09            | \$ 4,464.00  |                           | 1,377.50             |
| 100                 | 100               | Cincinnati Finl Corp. (stock dividend)    | 06/15/04            | \$ -         |                           | 3,169.00             |
| 621                 |                   | Citizens Republic Bancorp                 | 10/21/97            | \$ 11,464.77 |                           | 381.91               |
| 1,000               |                   | Citizens Republic Bancorp                 | 07/03/07            | \$ 18,524.00 |                           | 615.00               |
| 1,378               |                   | Citizens Republic Bancorp                 | 10/03/07            | \$ 22,560.33 |                           | 848.09               |
| 1,000               |                   | Citizens Republic Bancorp                 | 10/25/07            | \$ 15,398.00 |                           | 615.00               |
| 3,000               |                   | Citizens Republic Bancorp                 | 07/21/08            | \$ 10,354.00 |                           | 1,845.00             |

## JOHN L. &amp; GRACE P. SOLDOVERI FOUNDATION, INC.

## SCHEDULE OF SECURITIES

AS OF 12/31/10

FORM 990PF PAGE 2 PART II LINE 10(b) and 10©

| NUMBER<br>OF SHARES | TOTAL<br>BY STOCK | STOCK DESCRIPTION                            | DATE<br>PURCHASED | COST         | COST OF 2010<br>PURCHASES | FAIR<br>MARKET VALUE |
|---------------------|-------------------|----------------------------------------------|-------------------|--------------|---------------------------|----------------------|
| 3,000               | 10,000            | Citizens Republic Bancorp                    | 05/12/09          | \$ 5,464.95  |                           | 1,845.00             |
| 500                 | 500               | Clean Energy Fuels                           | 08/23/07          | \$ 5,994.00  |                           | 6,920.00             |
| 500                 | 500               | Clifton Savings Bancorp                      | 01/25/05          | \$ 5,606.00  |                           | 5,405.00             |
| 500                 | 500               | CNB Financial                                | 12/29/06          | \$ 7,175.95  |                           | 7,405.00             |
| 387                 | 387               | Colonial PPTYS Tr. Com Sh Ben Int.           | 04/18/05          | \$ 14,152.61 |                           | 6,986.38             |
| 250                 | 250               | Comcast Corp                                 | 02/07/07          | \$ 7,192.66  |                           | 5,492.50             |
| 100                 | 100               | Commercial Metals Co.                        | 10/31/05          | \$ 1,603.90  |                           | 1,659.00             |
| 700                 |                   | Community Bk Shs of Indiana Inc              | 05/09/03          | \$ 10,782.80 |                           | 6,734.00             |
| 200                 | 900               | Community Bk Shs of Indiana Inc - stock div. | 12/27/04          |              |                           | 1,924.00             |
| 35                  |                   | Coventry                                     | 02/04/05          |              |                           | 924.00               |
| 248                 |                   | Coventry                                     | 10/15/07          | \$ 15,224.24 |                           | 6,547.20             |
| 17                  | 300               | Coventry - dividend                          | 10/18/05          |              |                           | 448.80               |
| 25                  |                   | Doral Final Corp (Puerto Rico)               | 08/20/07          | \$ 3,849.00  |                           | 34.50                |
| 275                 | 300               | Doral Final Corp (Puerto Rico)               | 09/24/07          | \$ 8,591.72  |                           | 379.50               |
| 300                 | 300               | Dow Chemical                                 | 10/03/06          | \$ 11,836.00 |                           | 10,242.00            |
| 1,000               | 1,000             | Duke Energy                                  | 07/17/07          | \$ 18,222.50 |                           | 17,810.00            |
| 100                 | 100               | Energizer Holdings                           | 12/02/08          | \$ 4,312.89  |                           | 7,290.00             |
| 300                 | 300               | Enterprise Products                          | 08/02/07          | \$ 4,783.00  |                           | 12,483.00            |
| 348                 | 348               | Fifth Third Bancorp                          | 06/20/08          | \$ 3,717.38  |                           | 5,108.64             |
| 500                 |                   | First Bancorp of NC                          | 06/04/98          | \$ 9,424.83  |                           | 7,655.00             |
| 750                 |                   | First Bancorp of NC                          | 03/22/07          | \$ 16,539.63 |                           | 11,482.50            |
| 250                 | 1,500             | First Bancorp of NC - dividend               | 11/16/04          |              |                           | 3,827.50             |
| 1,000               |                   | First Comwith Finl Corp.                     | 12/02/03          | \$ 14,716.00 |                           | 7,080.00             |
| 1,000               | 2,000             | First Comwith Finl Corp.                     | 04/27/07          | \$ 11,484.00 |                           | 7,080.00             |
| 500                 |                   | First Horizon Natl Corp.                     | 04/22/04          | \$ 21,745.00 |                           | 5,890.00             |
| 500                 |                   | First Horizon Natl Corp.                     | 07/21/04          | \$ 22,394.00 |                           | 5,890.00             |
| 30                  |                   | First Horizon Natl Corp. - dividend          | 10/01/08          |              |                           | 353.40               |
| 19                  |                   | First Horizon Natl Corp. - dividend          | 01/02/09          |              |                           | 223.82               |
| 28                  |                   | First Horizon Natl Corp. - dividend          | 04/01/09          |              |                           | 329.84               |
| 17                  |                   | First Horizon Natl Corp. - dividend          | 07/01/09          |              |                           | 200.26               |
| 17                  |                   | First Horizon Natl Corp. - dividend          | 10/01/09          |              |                           | 200.26               |
| 68                  | 1,179             | First Horizon Natl Corp. - dividend          | 07/01/10          |              |                           | 801.04               |
| 100                 | 100               | First Niagra Financial                       | 08/02/04          | \$ 947.65    |                           | 1,398.00             |
| 76                  |                   | First Place Finl                             | 07/27/04          | \$ 1,189.15  |                           | 198.36               |
| 424                 |                   | First Place Finl                             | 05/26/06          | \$ 10,002.56 |                           | 1,106.64             |
| 500                 | 1,000             | First Place Finl                             | 10/24/07          | \$ 8,364.00  |                           | 1,305.00             |
| 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  |                           | 7,000.00             |
| 100                 | 100               | Freightcar America Inc.                      | 10/03/06          | \$ 5,357.00  |                           | 2,894.00             |
| 120                 | 120               | Frontier Communication                       | 07/02/10          |              | \$ 1,224.97               | 1,167.50             |
| 500                 | 500               | Fulton Financial                             | 01/04/05          | \$ 6,390.53  |                           | 5,170.00             |
| 2,000               | 2,000             | Furmanite Corp.                              | 10/17/01          | \$ 4,274.00  |                           | 13,820.00            |
| 500                 |                   | General Electric Co. Com                     | 06/12/02          | \$ 14,699.00 |                           | 9,145.00             |
| 500                 | 1,000             | General Electric Co. Com                     | 03/31/08          | \$ 18,548.30 |                           | 9,145.00             |
| 989                 | 989               | Genon                                        | 12/06/10          | \$ 3,356.95  |                           | 3,691.88             |
| 500                 | 500               | Genworth Finl Inc.                           | 12/20/07          | \$ 12,309.00 |                           | 6,570.00             |
| 200                 | 200               | Great Northern Iron Ore PPTYS                | 11/02/07          | \$ 24,471.88 |                           | 28,600.00            |
| 100                 | 100               | Hanover Insurance Gp. - Name changed from    | 12/05/05          | \$ 3,277.70  |                           | 4,672.00             |
| 350                 |                   | HCC Ins. Holdings                            | 08/30/06          | \$ 10,784.50 |                           | 10,129.00            |
| 650                 |                   | HCC Ins. Holdings                            | 01/02/07          | \$ 20,910.48 |                           | 18,811.00            |
| 500                 | 1,500             | HCC Ins. Holdings                            | 10/02/09          | \$ 13,998.95 |                           | 14,470.00            |
| 200                 | 200               | Hewlett Packard CA                           | 02/19/04          | \$ 4,671.14  |                           | 8,420.00             |
| 200                 |                   | Hilltop Cmnty Bancorp                        | 11/17/04          | \$ 2,804.00  |                           | 850.00               |
| 10                  |                   | Hilltop Cmnty Bancorp - stock dividend       | 12/22/04          |              |                           | 42.50                |
| 10                  |                   | Hilltop Cmnty Bancorp - stock dividend       | 12/22/05          |              |                           | 42.50                |
| 11                  |                   | Hilltop Cmnty Bancorp - stock dividend       | 12/22/06          |              |                           | 46.75                |
| 11                  |                   | Hilltop Cmnty Bancorp - stock dividend       | 12/21/07          |              |                           | 46.75                |
| 12                  |                   | Hilltop Cmnty Bancorp - stock dividend       | 12/26/08          |              |                           | 51.00                |
| 12                  |                   | Hilltop Cmnty Bancorp - stock dividend       | 12/24/09          |              |                           | 51.00                |

## JOHN L. &amp; GRACE P. SOLDOVERI FOUNDATION, INC.

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| NUMBER    | TOTAL       |                                         | DATE      |              | COST OF 2010 | FAIR         |
|-----------|-------------|-----------------------------------------|-----------|--------------|--------------|--------------|
| OF SHARES | BY STOCK    | STOCK DESCRIPTION                       | PURCHASED | COST         | PURCHASES    | MARKET VALUE |
| 13        | 279         | Hilltop Cmnty Bancorp - stock dividend  | 12/27/10  |              |              | 55.25        |
| 500       | 500         | Hospitality PPTYS Tr Com                | 05/21/09  | \$ 6,849.45  |              | 11,520.00    |
| 500       | 500         | Hudson City Bancorp                     | 07/16/10  |              | \$ 6,464.65  | 6,370.00     |
| 27        | 27          | Iberiabank Corp Com                     | 02/05/07  | \$ 1,594.94  |              | 0.00         |
| 1,000     | 1,000       | ICTS International                      | 08/16/02  | \$ 7,056.30  |              | 1,250.00     |
| 200       | 200         | Intel Corp                              | 03/26/02  | \$ 6,190.00  |              | 4,208.00     |
| 200       | 200         | Iowa First Bancshares                   | 05/01/07  | \$ 7,614.00  |              | 4,950.00     |
| 2,000     |             | J P Morgan Chase & Co                   | 09/19/03  | \$ 68,616.00 |              | 84,840.00    |
| 2,000     | 4,000       | J P Morgan Chase & Co                   | 07/31/07  | \$ 88,522.40 |              | 84,840.00    |
| 975       | 975         | Kentucky First Fed Bancorp              | 03/10/05  | \$ 6,760.35  |              | 8,979.75     |
| 1,000     |             | Keycorp New Com                         | 07/26/02  | \$ 22,364.00 |              | 8,850.00     |
| 1,000     |             | Keycorp New Com                         | 09/19/03  | \$ 26,090.40 |              | 8,850.00     |
| 1,499     |             | Keycorp New Com                         | 08/13/09  | \$ 9,943.10  |              | 13,266.15    |
| 501       |             | Keycorp New Com                         | 01/02/08  | \$ 11,595.64 |              | 4,433.85     |
| 2,000     | 6,000       | Keycorp New Com                         | 01/27/10  |              | \$14,644.75  | 17,700.00    |
| 500       | 500         | Keynote Systems Inc.                    | 03/17/04  | \$ 6,760.00  |              | 7,310.00     |
| 100       | 100         | Kimberly Clark Corp.                    | 11/28/03  | \$ 5,410.00  |              | 6,304.00     |
| 200       |             | Kraft Foods Inc.                        | 07/22/05  | \$ 6,444.00  |              | 6,302.00     |
| 800       | 1,000       | Kraft Foods Inc.                        | 08/02/08  | \$ 25,284.00 |              | 25,208.00    |
| 376       | 376         | Lakeland Bancorp Inc.                   | 04/24/08  | \$ -         |              | 4,124.72     |
| 500       | 500         | LAM Research                            | 01/23/07  | \$ 23,059.00 |              | 25,890.00    |
| 44        | 44          | Live Nation (ticketmaster)              | 01/27/10  |              |              | 502.48       |
| 100       |             | LKQ Corp.                               | 04/28/06  | \$ 2,112.80  |              | 2,272.00     |
| 100       | 200         | LKQ Corp. - split                       | 12/04/07  |              |              | 2,272.00     |
| 235       | 235         | LSI Corporation                         | 04/02/07  | \$ 3,785.41  |              | 1,407.65     |
| 100       | 100         | M & T BK Corp                           | 05/18/09  | \$ 4,672.49  |              | 8,705.00     |
| 500       | 500         | Marsh & McLennan                        | 10/21/04  | \$ 16,378.00 |              | 13,670.00    |
| 500       | 500         | McDonalds Corporation                   | 01/30/04  | \$ 12,820.00 |              | 38,380.00    |
| 100       | 100         | MEMC Electric Material Inc.             | 03/02/05  | \$ 1,333.80  |              | 1,126.00     |
| 200       | 200         | Merck & Company Inc.                    | 09/30/04  | \$ 6,609.60  |              | 7,208.00     |
| 100       |             | Microsoft Corp                          | 04/06/00  | \$ 9,383.25  |              | 2,791.00     |
| 100       | 200         | Microsoft Corp - dividend               | 02/21/03  |              |              | 2,791.00     |
| 100       |             | Mid Penn Bancorp Inc.                   | 09/03/03  | \$ 2,362.00  |              | 750.00       |
| 5         |             | Mid Penn Bancorp Inc. - stock dividend  | 02/27/06  |              |              | 37.50        |
| 5         | 110         | Mid Penn Bancorp Inc. - stock dividend  | 05/29/07  |              |              | 37.50        |
| 3,000     | 3,000       | Mirant Corporation                      | 01/11/06  |              |              | 0.00         |
| 500       | 500         | Mitsubishi UFJ Finl Group               | 12/22/05  | \$ 7,159.00  |              | 2,705.00     |
| 1,000     | 1,000       | Motors Liq Company                      | 07/15/09  | \$ 33,414.00 |              | 91.00        |
| 500       | 500         | Nasdaq Stock Market                     | 07/20/07  | \$ 17,024.00 |              | 11,865.00    |
| 206       |             | National Penn Bancshares                | 02/07/08  | \$ 1,989.86  |              | 1,654.18     |
| 294       | 500         | National Penn Bancshares                | 01/05/09  | \$ 4,364.70  |              | 2,360.82     |
| 500       |             | Natural Resource Partners LP            | 02/21/08  | \$ 23,075.00 |              | 16,600.00    |
| 500       | 1,000       | Natural Resource Partners LP - split    | 04/19/07  |              |              | 16,600.00    |
| 100       | 100         | NBT Bancorp (merger CNB)                | 11/09/01  | \$ 1,685.58  |              | 2,415.00     |
| 1,000     |             | New York Cmnty Bancorp Inc.             | 04/30/04  | \$ 26,091.00 |              | 18,850.00    |
| 5,000     |             | New York Cmnty Bancorp Inc.             | 07/02/04  | \$ 92,883.00 |              | 94,250.00    |
| 1,500     |             | New York Cmnty Bancorp Inc.             | 07/13/04  | \$ 27,326.00 |              | 28,275.00    |
| 2,000     |             | New York Cmnty Bancorp Inc.             | 10/11/05  | \$ 31,722.00 |              | 37,700.00    |
| 4,000     |             | New York Cmnty Bancorp Inc.             | 10/26/05  | \$ 65,004.00 |              | 75,400.00    |
| 2,000     | \$15,500.00 | New York Cmnty Bancorp Inc.             | 10/30/09  | \$ 22,264.75 |              | 37,700.00    |
| 100       | 100         | Newalliance Bancshares                  | 06/11/07  | \$ 702.84    |              | 1,498.00     |
| 1,000     | 1,000       | Northwest Bancorp Inc MD - merger       | 12/21/09  | \$ 5,036.18  |              | 11,777.00    |
| 500       |             | Oceanfirst Finl Corp.                   | 07/21/04  | \$ 11,549.00 |              | 6,435.00     |
| 500       | 1,000       | Oceanfirst Finl Corp.                   | 04/26/05  | \$ 10,523.20 |              | 6,435.00     |
| 500       | 500         | Onebeacon Insurance                     | 09/11/07  | \$ 10,648.95 |              | 7,580.00     |
| 200       | 200         | Oracle                                  | 06/11/03  | \$ 4,597.60  |              | 6,260.00     |
| 50        |             | Peapack-Gladstone Finl Corp. stock div. | 11/03/03  |              |              | 652.50       |
| 50        |             | Peapack-Gladstone Finl Corp. stock div. | 11/01/04  |              |              | 652.50       |
| 5         | 105         | Peapack-Gladstone Finl Corp. stock div. | 08/03/09  |              |              | 65.25        |
| 500       | 500         | Pengrowth Energy                        | 10/04/07  | \$ 8,449.00  |              | 6,430.00     |

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| NUMBER<br>OF SHARES | TOTAL<br>BY STOCK | STOCK DESCRIPTION                         | DATE<br>PURCHASED   | COST                    | COST OF 2010<br>PURCHASES | FAIR<br>MARKET VALUE |
|---------------------|-------------------|-------------------------------------------|---------------------|-------------------------|---------------------------|----------------------|
| 500                 |                   | People's Bancorp Aubu Rn Ind              | 08/21/02            | \$ 8,804.00             |                           | 7,225.00             |
| 500                 | 1,000             | People's Bancorp Aubu Rn Ind              | 10/26/05            | \$ 10,189.00            |                           | 7,225.00             |
| 1,000               |                   | People's Bancorp of N.C.                  | 04/20/07            | \$ 28,122.80            |                           | 5,253.00             |
| 1,586               |                   | People's Bancorp of N.C.                  | 06/07/07            | \$ 46,886.16            |                           | 8,331.26             |
| 88                  |                   | People's Bancorp of N.C.                  | 06/08/07            | \$ 2,605.28             |                           | 462.26               |
| 201                 |                   | People's Bancorp of N.C.                  | 06/11/07            | \$ 5,945.56             |                           | 1,055.85             |
| 125                 |                   | People's Bancorp of N.C.                  | 06/13/07            | \$ 3,699.00             |                           | 656.63               |
| 1,500               | 4,500             | People's Bancorp of N.C. - dividend       | 06/18/07            |                         |                           | 7,879.50             |
| 188                 | 188               | Peoples United Financial                  | 01/09/08            | \$ 520.41               |                           | 2,621.55             |
| 66                  | 66                | Peoples United Financial                  | 12/06/10            | \$ 3,353.33             |                           | 936.99               |
| 260                 |                   | Pfizer                                    | 07/18/02            | \$ 10,006.00            |                           | 4,552.60             |
| 240                 | 500               | Pfizer                                    | 12/15/05            | \$ 4,938.40             |                           | 4,202.40             |
| 2,000               | 2,000             | PNC Finl Svcs Group                       | 01/26/09            | \$ 58,535.75            |                           | 121,440.00           |
| <del>500</del>      | <del>500</del>    | <del>Pollatch Corp.</del>                 | <del>08/02/07</del> | <del>\$ 21,933.92</del> |                           | <del>16,275.00</del> |
| 103                 |                   | Proctor & Gamble                          | 10/24/08            | \$ 6,588.97             |                           | 6,625.99             |
| 97                  | 200               | Proctor & Gamble                          | 7/12/00 - 10/3/05   | \$ 3,223.30             |                           | 6,240.01             |
| 100                 |                   | Public Svc Enterprise                     | 10/14/04            | \$ 4,210.80             |                           | 3,181.00             |
| 800                 |                   | Public Svc Enterprise                     | 05/30/08            | \$ 34,524.00            |                           | 25,448.00            |
| 100                 | 1,000             | Public Svc Enterprise - split             | 02/05/08            |                         |                           | 3,181.00             |
| 100                 |                   | Pulaski Finl Corp Com                     | 04/07/00            | \$ 1,160.40             |                           | 758.00               |
| 100                 |                   | Pulaski Stock Dividend                    | 07/22/03            |                         |                           | 758.00               |
| 100                 | 300               | Pulaski Stock Dividend                    | 07/19/05            |                         |                           | 758.00               |
| 500                 | 500               | Raymond James Financial                   | 10/31/06            | \$ 16,048.95            |                           | 16,350.00            |
| 200                 | 200               | Regions Financial Corp                    | 07/01/04            | \$ 5,258.70             |                           | 1,400.00             |
| 1,000               | 1,000             | Rite Aid Corporation                      | 04/05/06            | \$ 4,104.00             |                           | 883.00               |
| 500                 |                   | River Vy Bancorp                          | 07/21/04            | \$ 10,939.00            |                           | 8,000.00             |
| 99                  |                   | River Vy Bancorp                          | 11/24/04            | \$ 2,243.38             |                           | 1,584.00             |
| 100                 |                   | River Vy Bancorp                          | 12/09/04            | \$ 2,266.00             |                           | 1,600.00             |
| 301                 | 1,000             | River Vy Bancorp                          | 12/23/04            | \$ 6,812.62             |                           | 4,816.00             |
| 100                 |                   | Royal Bancshares PA Cl A                  | 10/30/98            | \$ 1,585.99             |                           | 140.00               |
| 495                 |                   | Royal Bancshares PA Cl A                  | 04/26/07            | \$ 11,877.09            |                           | 693.00               |
| 5                   | 600               | Royal Bancshares PA Cl A - stock dividend | 01/17/07            |                         |                           | 7.00                 |
| 500                 | 500               | Royal Dutch Shell Pic Spons               | 04/16/09            | \$ 21,598.95            |                           | 33,390.00            |
| 300                 | 300               | S & T Bancorp Inc.                        | 11/14/03            | \$ 9,162.00             |                           | 6,777.00             |
| 1,000               | 1,000             | Safety Ins. Group                         | 08/12/07            | \$ 34,633.20            |                           | 47,720.00            |
| 691                 |                   | Selective Insurance Group                 | 12/05/97            | \$ 17,510.74            |                           | 12,541.65            |
| 5,000               |                   | Selective Insurance Group                 | 07/31/07            | \$ 109,121.00           |                           | 90,750.00            |
| 15,691              | 21,382            | Selective Insurance Group - split         | 02/20/07            |                         |                           | 284,791.65           |
| 200                 | 200               | Si Finl. Corp. Inc.                       | 10/07/04            | \$ 2,289.80             |                           | 1,766.00             |
| <del>500</del>      | <del>500</del>    | <del>Soapstone Networks</del>             | <del>03/24/08</del> | <del>\$ 4,824.00</del>  |                           | <del>4.50</del>      |
| 100                 |                   | Southern Jersey Industries                | 05/15/08            | \$ 3,749.00             |                           | 5,282.00             |
| 400                 | 500               | Southern Jersey Industries                | 07/02/08            | \$ 14,936.00            |                           | 21,128.00            |
| 200                 | 200               | Southfirst Bankshares Inc Com             | 01/21/98            | \$ 4,275.11             |                           | 520.00               |
| 200                 | 200               | State Auto Financial                      | 11/26/04            | \$ 5,529.33             |                           | 3,484.00             |
| 10                  | 10                | Sterling Finl Corp Wash - new             | 11/19/10            | \$ 6,377.00             |                           | 189.70               |
| 500                 |                   | Stewardship Financial                     | 12/01/05            | \$ 7,314.00             |                           | 2,885.00             |
| 800                 |                   | Stewardship Financial                     | 10/19/06            | \$ 10,544.00            |                           | 4,616.00             |
| 675                 |                   | Stewardship Financial                     | 10/23/06            | \$ 8,652.84             |                           | 3,894.75             |
| 25                  |                   | Stewardship Financial - Dividend          | 11/15/06            |                         |                           | 144.25               |
| 100                 |                   | Stewardship Financial - Dividend          | 11/15/07            |                         |                           | 577.00               |
| 105                 |                   | Stewardship Financial - Dividend          | 11/17/08            |                         |                           | 605.85               |
| 110                 | 2,315             | Stewardship Financial - Dividend          | 11/16/09            |                         |                           | 634.70               |
| 500                 |                   | Sunoco                                    | 05/16/08            | \$ 22,314.00            |                           | 20,155.00            |
| 500                 | 1,000             | Sunoco                                    | 12/31/08            | \$ 20,676.95            |                           | 20,155.00            |
| 100                 | 100               | Sunteck Power                             | 10/16/07            | \$ 4,157.80             |                           | 801.00               |
| 149                 |                   | Suntrust Bks Inc.                         | 10/01/04            | \$ 5,549.63             |                           | 4,396.99             |
| 2,000               |                   | Suntrust Bks Inc.                         | 06/26/08            | \$ 74,904.00            |                           | 59,020.00            |
| 2,000               | 4,149             | Suntrust Bks Inc.                         | 08/02/08            | \$ 80,624.00            |                           | 59,020.00            |
| 377                 |                   | Susquehanna Bancshares Inc PA             | 06/17/04            | \$ 2,854.60             |                           | 3,649.36             |
| 623                 |                   | Susquehanna Bancshares Inc PA             | 05/24/07            | \$ 13,482.42            |                           | 6,030.64             |

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| NUMBER<br>OF SHARES | TOTAL<br>BY STOCK | STOCK DESCRIPTION                      | DATE<br>PURCHASED | COST            | COST OF 2010<br>PURCHASES | FAIR<br>MARKET VALUE |
|---------------------|-------------------|----------------------------------------|-------------------|-----------------|---------------------------|----------------------|
| 1,000               |                   | Susquehanna Bancshares Inc PA          | 09/21/07          | \$ 19,678.00    |                           | 9,680.00             |
| 777                 |                   | Susquehanna Bancshares Inc PA          | 11/28/07          | \$ 11,908.40    |                           | 7,521.36             |
| 723                 | 3,500             | Susquehanna Bancshares Inc PA          | 04/29/08          | \$ 14,523.94    |                           | 6,998.64             |
| 1,000               |                   | Sussex Bancorp                         | 05/09/06          | \$ 14,524.00    |                           | 5,940.00             |
| 60                  |                   | Sussex Bancorp - dividend              | 11/29/05          |                 |                           | 297.00               |
| 68                  | 1,118             | Sussex Bancorp - dividend              | 11/12/08          |                 |                           | 403.92               |
| 300                 | 300               | Tellabs Inc. Com                       | 05/04/01          | \$ 10,540.50    |                           | 2,034.00             |
| 250                 | 250               | TF Financial                           | 03/26/97          | \$ 4,777.50     |                           | 5,672.50             |
| 83                  | 83                | Time Warner Cable - spinoff from TWX   | 03/30/09          |                 |                           | 5,480.49             |
| 333                 | 333               | Time Warner Inc.                       | 07/27/05          | \$ 19,197.40    |                           | 10,712.61            |
| 282                 |                   | Toronto Dominion                       | 03/03/05          | \$ -            |                           | 20,893.00            |
| 82                  | 364               | Toronto Dominion                       | 03/31/08          |                 |                           | 6,155.84             |
| 500                 | 500               | Tower Bancorp                          | 01/23/07          | \$ 22,214.00    |                           | 11,020.00            |
| 1,500               |                   | Travelers Companies                    | 02/28/07          | \$ 70,529.10    |                           | 83,565.00            |
| 500                 | 2,000             | Travelers Companies                    | 11/01/07          | \$ 26,594.00    |                           | 27,855.00            |
| 300                 |                   | Trinity Industries Inc.                | 11/21/08          | \$ 4,084.95     |                           | 7,983.00             |
| 700                 | 1,000             | Trinity Industries Inc.                | 01/14/09          | \$ 11,398.65    |                           | 18,627.00            |
| 1,000               | 1,000             | Trustco                                | 08/03/07          | \$ 9,394.00     |                           | 6,340.00             |
| 507                 |                   | Umpqua Holdgs Corp Com                 | 03/26/98          | \$ 6,910.84     |                           | 6,175.28             |
| 493                 | 1,000             | Umpqua Holdgs Corp Com                 | 03/31/08          | \$ 7,887.91     |                           | 6,004.74             |
| 3,600               |                   | Unity Bancorp Inc.                     | 11/03/03          | \$ 41,497.92    |                           | 21,960.00            |
| 894                 |                   | Unity Bancorp Inc.                     | 08/24/07          | \$ 10,115.58    |                           | 5,453.40             |
| 500                 |                   | Unity Bancorp Inc.                     | 08/24/07          | \$ 5,343.17     |                           | 3,050.00             |
| 299                 |                   | Unity Bancorp Inc.                     | 06/27/08          |                 |                           | 1,823.90             |
| 250                 |                   | Unity Bancorp Inc. - dividend          | 06/30/04          | \$ -            |                           | 1,525.00             |
| 262                 |                   | Unity Bancorp Inc. - dividend          | 06/30/05          | \$ -            |                           | 1,598.20             |
| 275                 |                   | Unity Bancorp Inc. - dividend          | 06/30/06          |                 |                           | 1,677.50             |
| 219                 | 6,299             | Unity Bancorp Inc. - dividend          | 06/29/07          |                 |                           | 1,335.90             |
| 500                 |                   | USG Corp.                              | 08/02/04          | \$ 8,874.00     |                           | 8,415.00             |
| 500                 |                   | USG Corp.                              | 02/04/05          | \$ 16,174.00    |                           | 8,415.00             |
| 500                 |                   | USG Corp.                              | 05/05/09          | \$ 7,689.35     |                           | 8,415.00             |
| 1,000               | 2,500             | USG Corp. - Exercise option            | 07/10/06          | \$ 40,000.00    |                           | 16,830.00            |
| 1,000               | 1,000             | Vaalco Energy Inc.                     | 09/25/07          | \$ 4,979.00     |                           | 7,160.00             |
| 9,036               |                   | Valley Bonus Stock                     | 07/11/08          | \$ -            |                           | 24,397.20            |
| 103,956             |                   | Valley National - from GCB             | 07/10/08          | \$ 1,481,863.17 |                           | 1,486,570.80         |
| 22,664              |                   | Valley National Bancorp                | 06/16/05          | \$ 118,309.95   |                           | 324,095.20           |
| 771                 |                   | Valley National Bancorp                | 06/16/05          | \$ 18,205.63    |                           | 11,025.30            |
| 10,000              |                   | Valley National Bancorp                | 06/17/05          | \$ 232,675.00   |                           | 143,000.00           |
| 3,957               | 150,384           | Valley National Bancorp                | 07/05/05          | \$ 92,121.59    |                           | 56,585.10            |
| 61                  | 61                | Verigy - stock dividend - from Agilent | 11/01/06          |                 |                           | 794.22               |
| 500                 | 500               | Verizon Communications                 | 05/04/07          | \$ 19,107.27    |                           | 17,890.00            |
| 200                 | 200               | Wake Fst Bancshares Inc Com            | 09/20/97          | \$ 3,973.00     |                           | 1,100.00             |
| 84                  | 84                | Washington Tr. Bancor                  | 04/24/02          |                 |                           | 1,837.92             |
| 200                 |                   | Webster City Fed Bancorp Iowa          | 10/20/97          | \$ 4,279.40     |                           | 1,850.00             |
| 200                 | 400               | Webster City stock split               | 09/23/03          |                 |                           | 1,850.00             |
| 38                  |                   | Webster Financial                      | 05/19/04          | \$ 691.63       |                           | 748.60               |
| 362                 | 400               | Webster Financial                      | 08/11/04          | \$ 16,447.74    |                           | 7,131.40             |
| 80                  |                   | Wells Fargo                            | 12/12/97          | \$ 3,259.25     |                           | 2,479.20             |
| 120                 |                   | Wells Fargo                            | 02/18/05          | \$ 7,430.80     |                           | 3,718.80             |
| 2,488               |                   | Wells Fargo - merger from Wachovia     | 01/02/09          | \$ 515,615.12   |                           | 77,103.12            |
| 200                 | 2,888             | Wells Fargo - split                    | 08/14/06          |                 |                           | 6,198.00             |
| 472                 |                   | Wesbanco Inc.                          | 10/04/04          | \$ 11,011.37    |                           | 8,949.12             |
| 628                 | 1,100             | Wesbanco Inc.                          | 12/17/07          | \$ 11,415.79    |                           | 11,906.88            |
| 400                 | 400               | WVS Fincl Corp Com                     | 07/31/97          | \$ 5,631.00     |                           | 3,636.00             |
| 100                 | 100               | Wyndham Worldwide Corp.                | 08/02/06          | \$ 4,689.86     |                           | 2,996.00             |
| 50                  | 50                | Xerium Technologies Inc. new           | 05/27/10          | \$ 7,362.10     |                           | 797.50               |
| 32                  | 32                | Xerium Technologies Inc. WTS           | 05/27/10          |                 |                           | 60.80                |
| 73                  |                   | Zions Bancorp Com                      | 01/22/99          | \$ 3,681.84     |                           | 1,768.79             |
| 400                 |                   | Zions Bancorp Com                      | 11/16/07          | \$ 22,028.00    |                           | 9,692.00             |
| 27                  | 500               | Zions Bancorp Com - election           | 11/26/02          | \$ 1,092.73     |                           | 654.21               |

## JOHN L. &amp; GRACE P. SOLDOVERI FOUNDATION, INC.

## SCHEDULE OF SECURITIES

AS OF 12/31/10

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| NUMBER<br>OF SHARES         | TOTAL<br>BY STOCK | STOCK DESCRIPTION     | DATE<br>PURCHASED | COST            | COST OF 2010<br>PURCHASES | FAIR<br>MARKET VALUE |
|-----------------------------|-------------------|-----------------------|-------------------|-----------------|---------------------------|----------------------|
| 327,923                     | 327,923           |                       |                   | \$ 5,570,873.05 | \$ 150,895.51             | \$ 5,143,680.56      |
|                             |                   | TOTAL                 |                   | \$ 5,721,768.56 |                           |                      |
| <b>PREFERRED SECURITIES</b> |                   |                       |                   |                 |                           |                      |
| 25                          | 25                | Allstate Corporation  | 02/22/10          |                 | \$ 4,569.95               | 1,800.00             |
| 100                         | 100               | Bank of America Corp  | 02/18/10          |                 | \$ 26,654.95              | 7,100.00             |
| 20                          | 20                | BB & T                | 04/09/10          |                 | \$ 4,184.95               | 480.00               |
| 500                         | 500               | Citigroup Inc Jan 5   | 02/03/10          |                 | \$ 23,379.95              | 29,500.00            |
| 50                          | 50                | Citigroup Inc Jan 5   | 03/12/10          |                 | \$ 3,754.95               | 2,950.00             |
| 200                         | 200               | Citigroup Inc Jan 5   | 04/13/10          |                 | \$ 20,054.95              | 11,800.00            |
| 100                         | 100               | Citigroup Inc Jan 5   | 04/19/10          |                 | \$ 10,954.95              | 5,900.00             |
| 100                         | 100               | Citigroup Inc Jan 7.5 | 04/16/10          |                 | \$ 5,554.95               | 1,100.00             |
| 60                          | 60                | Ford Motor            | 04/01/10          |                 | \$ 9,854.95               | 20,700.00            |
| 20                          | 20                | General Electric      | 04/09/10          |                 | \$ 2,524.95               | 1,160.00             |
| 65                          | 65                | Genworth Financial    | 02/22/10          |                 | \$ 7,489.95               | 85.00                |
| 60                          | 60                | Keycorp New           | 04/08/10          |                 | \$ 9,844.95               | 6,300.00             |
| 20                          | 20                | Suntrust              | 04/16/10          |                 | \$ 8,124.95               | 4,400.00             |
| 1,320                       | 1,320             |                       |                   |                 | \$ 136,929.35             | \$ 93,255.00         |
| 329,243                     | 329,243           | TOTAL                 |                   | \$ 5,858,697.91 |                           | 5,236,935.56         |
|                             |                   |                       |                   |                 |                           | 5,236,935.82         |
|                             |                   |                       |                   |                 |                           | -0.26                |

## JOHN L. &amp; GRACE P. SOLDOVERI FOUNDATION, INC.

## SCHEDULE OF SECURITIES

AS OF 12/31/10

FORM 990PF PAGE 2 PART II LINE 10(b) and 10©

| NUMBER<br>OF SHARES | FIXED INCOME ACCOUNT               |            |              |   |  |              |
|---------------------|------------------------------------|------------|--------------|---|--|--------------|
| 3000                | AIG - Sub Debentures - (800)       | 8/3/2010   | \$ 13,673.00 | x |  | \$ 64,710.00 |
| 2000                | AIG - Sub Debentures - (800)       | 5/14/2009  | \$ 12,044.95 | x |  | \$ 43,140.00 |
| 1000                | AIG - Sub Debentures - (800)       | 9/30/2010  | \$ 7,911.25  | x |  | \$ 21,570.00 |
| 2000                | AIG - Sub Debentures - (800)       | 12/16/2010 | \$ 20,409.78 | x |  | \$ 48,800.00 |
| 1000                | BB & T Cap Tr. PFD - (205)         | 9/27/2010  | \$ 22,624.95 | x |  | \$ 27,450.00 |
| 1000                | Citi PFd Cap XVII                  | 11/28/2008 | \$ 18,872.37 | x |  | \$ 22,810.00 |
| 1000                | Countrywide Capital IV PFD - (206) | 9/10/2010  | \$ 16,613.65 |   |  | \$ 23,700.00 |
| 1000                | Countrywide Capital IV PFD - (206) | 9/30/2010  | \$ 11,434.85 | x |  | \$ 23,700.00 |
| 1000                | Countrywide Capital V              | 12/16/2010 | \$ 17,272.38 | x |  | \$ 24,600.00 |
| 1000                | Deutsch Bk Tr Pfd                  | 8/3/2010   | \$ 11,294.85 | x |  | \$ 23,150.00 |
| 1000                | Fifth Third Cap Tr. (204)          | 12/31/2009 | \$ 14,662.00 |   |  | \$ 28,400.00 |
| 100                 | Haven Capital Trust - (206)        | 12/22/2008 | \$ 1,039.16  | x |  | \$ 1,198.00  |
| 1000                | Merrill Lynch Cap Trust - (204) K  | 9/10/2010  | \$ 8,890.97  |   |  | \$ 22,200.00 |
| 2000                | Merrill Lynch Cap Trust - (204)K   | 12/31/2009 | \$ 18,694.00 | x |  | \$ 44,400.00 |
| 2000                | Merrill Lynch Cap Trust - (204)K   | 9/30/2010  | \$ 17,781.95 | x |  | \$ 44,400.00 |
| 1000                | Merrill Lynch Cap Trust - (T203) M | 9/10/2010  | \$ 9,921.65  |   |  | \$ 22,100.00 |
| 2                   | Merrill Lynch Cap Trust - (T203)M  | 12/31/2009 | \$ 18.43     | x |  | \$ 44.20     |
| 1998                | Merrill Lynch Cap Trust - (T203)M  | 12/31/2009 | \$ 18,407.57 |   |  | \$ 44,155.80 |

## JOHN L. &amp; GRACE P. SOLDOVERI FOUNDATION, INC.

## SCHEDULE OF SECURITIES

AS OF 12/31/10

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| NUMBER<br>OF SHARES | TOTAL<br>BY STOCK | STOCK DESCRIPTION                                | DATE<br>PURCHASED | COST            | COST-OF-2010<br>PURCHASES | FAIR<br>MARKET VALUE |
|---------------------|-------------------|--------------------------------------------------|-------------------|-----------------|---------------------------|----------------------|
|                     | 2000              | Merrill Lynch Cap Trust - (T203)M                | 9/30/2010         | \$ 18,084.75    | x                         | \$ 44,200.00         |
|                     | 1000              | National City Capital                            | 12/16/2010        | \$ 12,670.00    | x                         | \$ 26,020.00         |
|                     | 1000              | Prin. Fin. Group                                 | 12/16/2010        | \$ 18,024.99    | x                         | \$ 24,840.00         |
|                     | 1000              | Regions Financing - (M107)                       | 9/10/2010         | \$ 14,241.65    |                           | \$ 25,060.00         |
|                     | 738               | Regions Financing - (M107)                       | 1/6/2009          | \$ 21,152.95    | x                         | \$ 18,494.28         |
|                     | 282               | Regions Financing - (M107)                       | 9/27/2010         |                 |                           | \$ 6,585.72          |
|                     | 1000              | Selective Ins Group - (305)                      | 8/3/2010          | \$ 12,812.47    | x                         | \$ 24,960.00         |
|                     | 1000              | Selective Ins Group - (305)                      | 9/10/2010         | \$ 12,124.95    |                           | \$ 24,960.00         |
|                     | 4800              | Selective Ins Group - (385)                      | 9/27/2010         | \$ 52,748.70    | x                         | \$ 99,840.00         |
|                     | 6000              | Sovereign Cap Trust (204)                        | 9/27/2010         | \$ 99,041.74    | x                         | \$ 152,400.00        |
|                     | 300               | VNB Capital Trust - (203)                        | 12/1/2008         | \$ 6,490.95     | x                         | \$ 7,725.00          |
|                     | 41400             |                                                  |                   | \$ 508,961.91   |                           | \$ 983,593.00        |
|                     |                   | TRADES NOT SETTLED                               |                   |                 |                           |                      |
| 1,000               |                   | Selective Ins Group Jr. Sub Note 7.5%            |                   | \$ 25,114.95    |                           | \$ 24,980.00         |
| 1,000               |                   | Merrill Lynch Cap Trust I                        |                   | \$ 22,234.95    |                           | \$ 22,200.00         |
| 1,000               |                   | Merrill Lynch Cap Trust II                       |                   | \$ 22,104.95    |                           | \$ 22,100.00         |
| 1,000               |                   | Deutsche Bank 6.55% Cap Trust II                 |                   | \$ 22,734.95    |                           | \$ 23,150.00         |
| 1,000               |                   | Merrill Lynch Cap Trust II                       |                   | \$ 22,104.95    |                           | \$ 22,100.00         |
| 400                 |                   | Regions Financing Trust III                      |                   | \$ 10,134.16    |                           | \$ 10,024.00         |
|                     |                   |                                                  |                   | 124,428.90      |                           | 124,534.00           |
|                     |                   | Total all securities Greater Community Financial |                   | \$ 6,492,088.72 |                           | \$ 6,345,062.56      |
|                     |                   | Securities at Stifel Nicolaus                    |                   | \$ 9,064.00     |                           | \$ 14,371.00         |
|                     |                   | Grand Total All Securities                       |                   | \$ 6,501,152.72 |                           | \$ 6,359,433.56      |

## JOHN L. &amp; GRACE P. SOLDNER FOUNDATION, INC.

TIN 22-3267801

FORM 990/PF PART IV LINE 1a

CAPITAL GAINS AND LOSSES

2010

| EQUITIES<br>DATE | DESCRIPTION                   | STOCK NAME                        | QUANTITY | BALANCE | TOTAL | BALANCE | PRICE PER<br>INC. COMM. | PRIOR YEAR<br>BALANCE | COST<br>ALL STOCKS | PURCHASES | SALE        | GAIN/LOSS     | COST<br>SALES |
|------------------|-------------------------------|-----------------------------------|----------|---------|-------|---------|-------------------------|-----------------------|--------------------|-----------|-------------|---------------|---------------|
| 11/26/99         | Purchase                      | ATI Technologies Inc              | 500      | 500     |       |         | \$6.034                 | \$3,018.82            |                    |           |             |               |               |
| 11/18/05         | Sale                          | ATI Technologies Inc              | -200     | 300     |       |         |                         |                       |                    |           |             |               |               |
| 02/08/05         | Purchase                      | ATI Technologies Inc              | 1500     | 1800    |       |         | \$17.543                |                       |                    |           |             |               |               |
| 11/18/05         | Sale                          | ATI Technologies Inc              | -1500    | 300     |       |         |                         |                       |                    |           |             |               |               |
| 10/26/06         | Merger Security Exchange      | ATI Technologies Inc              | -300     | 0       |       |         |                         |                       |                    |           |             |               |               |
| 10/26/06         | Merger Security Exchange      | Advanced Micro Devices            | 287      | 287     |       |         |                         |                       |                    |           |             |               |               |
| 03/05/10         | Sale                          | Advanced Micro Devices            | -287     | 0       |       |         |                         |                       |                    |           | \$2,405.46  | (\$611.36)    | \$3,018.82    |
| 08/02/00         | Purchase                      | Agilent Technologies              | 500      | 500     |       |         | \$40.870                |                       |                    |           |             |               |               |
| 01/23/01         | Sale                          | Agilent Technologies              | -400     | 100     |       |         |                         |                       |                    |           |             |               |               |
| 03/08/04         | Sale                          | Agilent Technologies              | -100     | 0       |       |         |                         |                       |                    |           |             |               |               |
| 10/16/03         | Purchase                      | Agilent Technologies              | 800      | 800     |       |         | \$23.887                |                       |                    |           |             |               |               |
| 03/09/04         | Sale                          | Agilent Technologies              | -400     | 500     |       |         |                         |                       |                    |           |             |               |               |
| 07/15/05         | Sale                          | Agilent Technologies              | -500     | 0       |       |         |                         |                       |                    |           |             |               |               |
| 02/17/05         | Purchase                      | Agilent Technologies              | 500      | 500     |       |         | \$23.868                |                       |                    |           |             |               |               |
| 07/15/05         | Sale                          | Agilent Technologies              | -400     | 100     |       |         |                         |                       |                    |           |             |               |               |
| 01/02/07         | Sale                          | Agilent Technologies              | -100     | 0       |       |         |                         |                       |                    |           |             |               |               |
| 05/18/06         | Purchase                      | Agilent Technologies              | 400      | 400     |       |         | \$35.510                |                       |                    |           |             |               |               |
| 01/02/07         | Sale                          | Agilent Technologies              | -300     | 100     |       |         |                         |                       |                    |           |             |               |               |
| 11/01/08         | Stock Dividend                | Agilent Technologies              | 61       | 161     |       |         |                         |                       |                    |           |             |               |               |
| 11/01/08         | Stock Dividend                | Agilent Technologies - changed to | -61      | 100     |       |         |                         |                       |                    |           |             |               |               |
| 03/04/10         | Sale                          | Agilent Technologies              | -100     | 0       |       |         |                         |                       |                    |           | \$3,140.15  | (\$410.85)    | \$3,551.00    |
| 06/18/02         | Purchase                      | Alliance Finl Corp Com            | 500      | 500     |       |         |                         |                       |                    |           |             |               |               |
| 03/04/04         | Purchase                      | Alliance Financial Corp NY        | 500      | 1000    |       |         | \$25.654                | \$12,827.19           |                    |           |             |               |               |
| 10/11/07         | Purchase                      | Alliance Financial Corp NY        | 1000     | 2000    |       |         | \$24.474                | \$17,181.39           |                    |           |             |               |               |
| 03/04/10         | Sale                          | Alliance Financial Corp NY        | -2000    | 0       |       |         |                         |                       |                    |           | \$54,161.35 | (\$321.20)    | \$54,482.55   |
| 07/21/01         | Purchase                      | Altilate Corp                     | 500      | 500     |       |         |                         |                       |                    |           |             |               |               |
| 09/14/03         | Purchase                      | Altilate Corp                     | 2000     | 2500    |       |         | \$36.058                | \$18,968.00           |                    |           |             |               |               |
| 03/31/06         | Sale                          | Altilate Corp                     | -2000    | 500     |       |         |                         |                       |                    |           |             |               |               |
| 09/30/03         | Purchase                      | Altilate Corp                     | 2500     | 3000    |       |         | \$38.948                |                       |                    |           |             |               |               |
| 03/31/06         | Sale                          | Altilate Corp                     | -2500    | 500     |       |         |                         |                       |                    |           |             |               |               |
| 10/31/06         | Purchase                      | Altilate Corp                     | 2000     | 2500    |       |         | \$62.032                | \$124,084.00          |                    |           |             |               |               |
| 02/24/10         | Sale                          | Altilate Corp                     | -2500    | 0       |       |         |                         |                       |                    |           | \$77,753.56 | (\$63,309.44) | \$141,063.00  |
| 12/11/08         | Purchase                      | Ambac Finl Group                  | 1000     | 1000    |       |         | \$1.775                 | \$1,774.95            |                    |           |             |               |               |
| 03/05/10         | Sale                          | Ambac Finl Group                  | -1000    | 0       |       |         |                         |                       |                    |           | \$605.14    | (\$1,189.81)  | \$1,774.95    |
| 12/08/97         | Pur 1997 tax return           | United Sec Bancorp                | 200      | 200     |       |         | \$0.000                 |                       |                    |           |             |               |               |
| 02/10/98         | Stock Dividend Recd           | United Sec Bancorp Chelan Wash    | 20       | 220     |       |         | \$0.000                 |                       |                    |           |             |               |               |
| 02/28/99         | Stock Dividend Recd           | United Sec Bancorp Chelan Wash    | 22       | 242     |       |         | \$0.000                 |                       |                    |           |             |               |               |
| 02/24/00         | Stock Dividend Recd           | United Sec Bancorp Chelan Wash    | 24       | 266     |       |         | \$0.000                 |                       |                    |           |             |               |               |
| 02/15/01         | Stock Dividend Recd           | United Sec Bancorp Chelan Wash    | 27       | 293     |       |         | \$0.000                 |                       |                    |           |             |               |               |
| 03/07/01         | Name Change                   | United Sec Bancorp Chelan Wash    | -293     | 0       |       |         |                         |                       |                    |           |             |               |               |
| 03/07/01         | Name Change                   | Americanwest Bancorporation Co    | 293      | 293     |       |         | \$13.220                |                       |                    |           |             |               |               |
| 02/01/02         | Stock Dividend Recd           | Americanwest Bancorporation Co    | 29       | 322     |       |         |                         |                       |                    |           |             |               |               |
| 09/09/03         | Sale                          | Americanwest Bancorporation Co    | -322     | 0       |       |         |                         |                       |                    |           |             |               |               |
| 04/28/02         | Purchase                      | Americanwest Bancorporation Co    | 178      | 178     |       |         | \$13.252                | \$649.36              |                    |           |             |               |               |
| 06/06/03         | Sale                          | Americanwest Bancorporation Co    | -128     | 49      |       |         |                         |                       |                    |           |             |               |               |
| 02/14/03         | Stock Dividend Recd           | Americanwest Bancorporation Co    | 50       | 99      |       |         |                         |                       |                    |           |             |               |               |
| 02/20/04         | Stock Dividend Recd           | Americanwest Bancorporation Co    | 10       | 109     |       |         |                         |                       |                    |           | \$0.00      | (\$649.36)    | \$649.38      |
| 03/04/10         | Sale                          | Americanwest Bancorporation Co    | -109     | 0       |       |         |                         |                       |                    |           |             |               |               |
| 05/21/09         | Purchase                      | Amtrust Financial Services        | 500      | 500     |       |         | \$9.604                 | \$4,801.95            |                    |           |             |               |               |
| 03/04/10         | Sale                          | Amtrust Financial Services        | -500     | 0       |       |         |                         |                       |                    |           | \$7,198.45  | \$2,394.50    | \$4,801.95    |
| 12/10/09         | Spinoff distribution from TWX | AOL Inc                           | 30       | 30      |       |         |                         |                       |                    |           |             |               |               |
| 03/05/10         | Sale                          | AOL Inc                           | -30      | 0       |       |         |                         |                       |                    |           | \$699.14    | \$699.14      | \$0.00        |
| 07/23/04         | Purchase                      | Astonia Finl Corp                 | 500      | 500     |       |         | \$34.218                |                       |                    |           |             |               |               |

## JOHN L. &amp; GRACE P. SOLDERER FOUNDATION, INC.

TIN: 22-3267801

FORM 990PF PART IV LINE 1a

CAPITAL GAINS AND LOSSES

2010

| EQUITIES | DATE     | DESCRIPTION                          | STOCK NAME                        | QUANTITY | BALANCE | TOTAL | BALANCE | PRICE PER INC. COMM. | PRIOR YEAR BALANCE | COSTI ALL STOCKS | PURCHASES   | SALE         | GAIN/LOSS     | COSTI SALES  |
|----------|----------|--------------------------------------|-----------------------------------|----------|---------|-------|---------|----------------------|--------------------|------------------|-------------|--------------|---------------|--------------|
|          | 03/02/05 | Stock Split                          | Astoria Finl Corp                 | 250      | 750     |       |         |                      |                    |                  |             |              |               |              |
|          | 12/27/08 | Sale                                 | Astoria Finl Corp                 | -500     | 250     | 0     |         |                      |                    |                  |             | \$3,477.88   | (\$2,225.12)  | \$5,703.00   |
|          | 03/10/10 | Sale                                 | Astoria Finl Corp                 | -250     | 0       | 0     |         |                      |                    |                  |             |              |               |              |
|          | 03/18/04 | Purchase                             | Cendant Corporation               | 500      | 500     |       |         | \$23.070             | \$11,535.00        |                  |             |              |               |              |
|          | 08/02/08 | Adjustment due to Realty and Wyndham | Cendant Corporation               | 0        | 500     |       |         |                      | (\$9,302.36)       |                  |             |              |               |              |
|          | 09/06/08 | Security Exchange                    | Cendant Corporation               | -500     | 0       |       |         | \$4.465              |                    |                  |             |              |               |              |
|          | 09/06/08 | Security Exchange                    | Avia Budget Group                 | 50       | 50      |       |         |                      |                    |                  |             |              |               |              |
|          | 03/04/10 | Sale                                 | Avia Budget Group                 | -50      | 0       | 0     |         |                      |                    |                  |             | \$488.54     | (\$1,768.10)  | \$2,232.84   |
|          | 12/22/04 | Purchase                             | BCB Bancorp Inc.                  | 500      | 500     |       |         | \$19.878             |                    |                  |             |              |               |              |
|          | 10/28/05 | Stock Dividend                       | BCB Bancorp Inc.                  | 125      | 625     |       |         |                      |                    |                  |             |              |               |              |
|          | 02/04/09 | Sale                                 | BCB Bancorp Inc.                  | -500     | 125     |       |         |                      |                    |                  |             | \$1,028.28   | \$1,028.28    | \$0.00       |
|          | 04/09/10 | Sale                                 | BCB Bancorp Inc.                  | -125     | 0       | 0     |         |                      |                    |                  |             |              |               |              |
|          | 10/30/03 | Purchase                             | Bank of America Corporation       | 2000     | 2000    |       |         | \$74.308             |                    |                  |             |              |               |              |
|          | 03/31/08 | Sale                                 | Bank of America Corporation       | -1500    | 500     |       |         |                      | \$37,154.00        |                  |             |              |               |              |
|          | 12/30/04 | From JLS                             | Bank of America Corporation       | 1000     | 1500    |       |         | \$47.070             |                    |                  |             |              |               |              |
|          | 03/31/08 | Sale                                 | Bank of America Corporation       | -1000    | 500     |       |         |                      |                    |                  |             |              |               |              |
|          | 07/31/07 | Purchase                             | Bank of America Corporation       | 3000     | 3500    |       |         | \$47.421             |                    |                  |             |              |               |              |
|          | 08/28/07 | Sale                                 | Bank of America Corporation       | -3000    | 500     |       |         |                      |                    |                  |             |              |               |              |
|          | 08/02/08 | Purchase                             | Bank of America Corporation       | 1000     | 1500    |       |         | \$32.374             | \$32,374.00        |                  |             |              |               |              |
|          | 09/18/08 | Purchase                             | Bank of America Corporation       | 2000     | 3500    |       |         | \$28.932             | \$57,884.85        |                  |             |              |               |              |
|          | 10/18/08 | Purchase                             | Bank of America Corporation       | 1409     | 4909    |       |         | \$22.224             | \$31,313.17        |                  |             |              |               |              |
|          | 12/17/09 | Purchase                             | Bank of America Corporation       | 10000    | 14909   |       |         | \$15.685             | \$156,654.85       |                  |             |              |               |              |
|          | 02/22/10 | Sale                                 | Bank of America Corporation       | -10000   | 4909    |       |         |                      |                    |                  |             | \$155,088.07 | (\$1,588.89)  | \$166,654.85 |
|          | 01/15/10 | Purchase                             | Bank of America Corporation       | 5000     | 9909    |       |         | \$16.442             |                    | \$82,212.45      | \$82,212.45 |              |               |              |
|          | 02/25/10 | Sale                                 | Bank of America Corporation       | -4909    | 5000    | 5000  |         |                      |                    |                  |             | \$79,000.39  | (\$79,696.73) | \$158,706.12 |
|          | 08/29/07 | Purchase                             | Countrywide Financial Corporation | 500      | 5000    |       |         | \$21.117             | \$10,558.60        |                  |             |              |               |              |
|          | 07/01/08 | Merger Security Exchanged            | Countrywide Financial Corporation | -500     | 5000    |       |         |                      |                    |                  |             |              |               |              |
|          | 07/01/08 | Merger Security Exchanged            | Bank of America Corp              | 91       | 5081    |       |         | 5081                 |                    |                  |             | \$1,484.83   | (\$9,093.97)  | \$10,558.80  |
|          | 02/25/10 | Sale                                 | Bank of America Corporation       | -91      | 5000    | 0     |         |                      |                    |                  |             |              |               |              |
|          | 10/04/07 | Purchase                             | Baytex Energy                     | 500      | 500     |       |         | \$20.838             | \$10,319.00        |                  |             | \$17,060.51  | \$8,741.51    | \$10,319.00  |
|          | 04/01/10 | Sale                                 | Baytex Energy                     | -500     | 0       | 0     |         |                      |                    |                  |             |              |               |              |
|          | 09/12/87 | Per 1997 tax return                  | GSB Finl Corp                     | 200      | 200     |       |         | \$14.850             |                    |                  |             |              |               |              |
|          | 07/27/88 | Purchase                             | GSB Finl Corp                     | 300      | 500     |       |         | \$17.010             |                    |                  |             |              |               |              |
|          | 04/02/01 | Election                             | GSB Finl Corp                     | -202     | 208     |       |         |                      |                    |                  |             |              |               |              |
|          | 04/02/01 | Election Adjustment                  | GSB Finl Corp                     | -208     | 0       |       |         |                      |                    |                  |             |              |               |              |
|          | 04/02/01 | Election Adjustment                  | Berkshire Bancorp Inc Del Com     | 125      | 125     |       |         |                      |                    |                  |             |              |               |              |
|          | 05/28/04 | Split - 3 for 1                      | Berkshire Bancorp Inc Del Com     | -120     | 5       |       |         | \$28.868             |                    |                  |             |              |               |              |
|          | 05/28/04 | Split - 3 for 1                      | Berkshire Bancorp Inc Del Com     | 365      | 365     |       |         | \$8.956              | \$3,224.18         |                  |             |              |               |              |
|          | 09/15/04 | Sale                                 | Berkshire Bancorp Inc Del Com     | -5       | 360     |       |         |                      |                    |                  |             |              |               |              |
|          | 03/04/10 | Sale                                 | Berkshire Bancorp Inc Del Com     | -360     | 0       | 0     |         |                      |                    |                  |             | \$2,228.05   | (\$88.13)     | \$3,224.18   |
|          | 05/08/07 | Purchase                             | Blue Vy Ban Corporation           | 300      | 300     |       |         | \$38.993             | \$11,889.00        |                  |             | \$2,470.00   | (\$9,219.00)  | \$11,889.00  |
|          | 04/01/10 | Sale                                 | Blue Vy Ban Corporation           | -300     | 0       | 0     |         |                      |                    |                  |             |              |               |              |
|          | 04/08/02 | Purchase                             | Bristol-Myers Squibb              | 1000     | 1000    |       |         | \$31.354             | \$31,354.00        |                  |             |              |               |              |
|          | 02/18/04 | Purchase                             | Bristol-Myers Squibb              | 500      | 1500    |       |         | \$30.060             | \$15,030.00        |                  |             |              |               |              |
|          | 02/22/10 | Sale                                 | Bristol-Myers Squibb              | -500     | 1000    |       |         |                      |                    |                  |             | \$12,228.11  | (\$2,801.89)  | \$15,030.00  |
|          | 08/02/08 | Purchase                             | Bristol-Myers Squibb              | 500      | 1500    |       |         | \$21.678             | \$10,839.00        |                  |             |              |               |              |
|          | 02/22/10 | Sale                                 | Bristol-Myers Squibb              | -500     | 1000    | 1000  |         |                      |                    |                  |             | \$12,228.12  | \$1,389.12    | \$10,839.00  |
|          | 03/11/05 | Purchase                             | Broadcom Communications System    | 1500     | 1500    |       |         | \$8.143              |                    |                  |             |              |               |              |
|          | 01/02/07 | Sale                                 | Broadcom Communications System    | -1000    | 500     |       |         |                      |                    |                  |             |              |               |              |
|          | 03/10/10 | Sale                                 | Broadcom Communications System    | -500     | 0       | 0     |         |                      |                    |                  |             | \$2,790.48   | (\$280.87)    | \$3,071.33   |
|          | 03/15/07 | Purchase                             | Bruker Biomedics Corp             | 500      | 500     |       |         | \$9.937              | \$4,968.60         |                  |             |              |               |              |

## JOHN L. &amp; GRACE P. SOLDÖVERI FOUNDATION, INC.

TIN: 22-3267801

FORM 990PF PART IV LINE 1a

CAPITAL GAINS AND LOSSES

2010

| EQUITIES | DATE     | DESCRIPTION                                  | STOCK NAME                   | QUANTITY | BALANCE | TOTAL | BALANCE | PRICE PER INC. COMM. | PRIOR YEAR BALANCE | ALL STOCKS | PURCHASES | SALE         | GAIN(LOSS)    | COST | SALES        |
|----------|----------|----------------------------------------------|------------------------------|----------|---------|-------|---------|----------------------|--------------------|------------|-----------|--------------|---------------|------|--------------|
|          | 03/04/10 | Sale                                         | Braker Biosciences Corp      | -500     |         | 0     |         |                      |                    |            |           | \$6,565.36   | \$1,586.78    |      | \$4,968.60   |
|          | 08/02/07 | Purchase                                     | Building Materials Hldg Corp | 300      |         |       |         | \$13.903             | \$4,170.97         |            |           | \$0.00       | (\$4,170.97)  |      | \$4,170.97   |
|          | 04/22/10 | Indefinite Value Security                    | Building Materials Hldg Corp | -300     |         | 0     |         |                      |                    |            |           |              |               |      |              |
|          | 07/23/07 | Per 1997 tax return                          | Suburbid Finl                | 100      |         |       |         | \$27.840             | \$2,784.00         |            |           |              |               |      |              |
|          | 07/30/08 | Merger Security Exchanged                    | Suburbid Finl Corp           | -100     |         | 0     |         |                      |                    |            |           |              |               |      |              |
|          | 07/30/08 | Merger Security Exchanged                    | CFS Bancorp Inc Com          | 360      |         |       |         | \$7.733              |                    |            |           |              |               |      |              |
|          | 08/24/08 | Purchase                                     | CFS Bancorp Inc Com          | 880      |         |       |         | \$8.175              |                    |            |           |              |               |      |              |
|          | 08/14/01 | Sale                                         | CFS Bancorp Inc Com          | -500     |         |       |         |                      |                    |            |           |              |               |      |              |
|          | 03/10/10 | Sale                                         | CFS Bancorp Inc Com          | -360     |         | 0     |         |                      |                    |            |           | \$1,448.43   | (\$1,337.57)  |      | \$2,784.00   |
|          | 07/01/09 | Purchase                                     | CNA Financial Corp           | 500      |         |       |         | \$40.350             |                    |            |           |              |               |      |              |
|          | 11/23/05 | Sale                                         | CNA Financial Corp           | -500     |         | 0     |         |                      |                    |            |           |              |               |      |              |
|          | 05/09/01 | Purchase                                     | CNA Financial Corp           | 1000     |         |       |         | \$38.004             |                    |            |           |              |               |      |              |
|          | 11/23/05 | Sale                                         | CNA Financial Corp           | -1000    |         | 0     |         |                      |                    |            |           |              |               |      |              |
|          | 08/25/01 | Purchase (per JLS)                           | CNA Financial Corp           | 360      |         |       |         | \$25.000             |                    |            |           |              |               |      |              |
|          | 11/23/05 | Sale                                         | CNA Financial Corp           | -360     |         | 0     |         |                      |                    |            |           |              |               |      |              |
|          | 07/30/04 | Purchase                                     | CNA Financial Corp           | 1000     |         |       |         | \$25.686             |                    |            |           |              |               |      |              |
|          | 12/27/06 | Sale                                         | CNA Financial Corp           | -800     |         | 200   |         |                      | \$5,137.20         |            |           | \$5,177.98   | \$40.78       |      | \$5,137.20   |
|          | 03/10/10 | Sale                                         | CNA Financial Corp           | -200     |         | 0     |         |                      |                    |            |           |              |               |      |              |
|          | 05/28/07 | Purchase                                     | Cadence Finl Corp            | 500      |         |       |         | \$18.788             | \$9,884.00         |            |           | \$835.03     | (\$9,048.97)  |      | \$9,884.00   |
|          | 04/01/10 | Sale                                         | Cadence Finl Corp            | -500     |         | 0     |         |                      |                    |            |           |              |               |      |              |
|          | 12/23/03 | Purchase                                     | Cardinal Finl Corp           | 400      |         |       |         | \$7.110              | \$2,844.00         |            |           | \$3,773.00   | \$929.00      |      | \$2,844.00   |
|          | 03/04/10 | Sale                                         | Cardinal Finl Corp           | -400     |         | 0     |         |                      |                    |            |           |              |               |      |              |
|          | 08/25/06 | Security exchange                            | Ciena Corp Com New           | 2142     |         |       |         |                      | \$9,532.69         |            |           |              |               |      |              |
|          | 10/09/07 | Sale                                         | Ciena Corp Com               | -2000    |         | 142   |         |                      |                    |            |           |              |               |      |              |
|          | 10/19/08 | Purchase                                     | Ciena Corp Com               | 857      |         |       |         | \$9.206              | \$7,032.38         |            |           | \$15,248.11  | (\$1,318.94)  |      | \$16,565.05  |
|          | 03/10/10 | Sale                                         | Ciena Corp Com               | -999     |         | 0     |         |                      |                    |            |           |              |               |      |              |
|          | 11/06/02 | Purchase                                     | Cigna Corp                   | 1000     |         |       |         | \$38.784             |                    |            |           |              |               |      |              |
|          | 02/11/04 | Purchase                                     | Cigna Corp                   | 1000     |         |       |         | \$58.878             |                    |            |           |              |               |      |              |
|          | 02/11/04 | Purchase                                     | Cigna Corp                   | 1000     |         |       |         | \$58.872             |                    |            |           |              |               |      |              |
|          | 12/08/04 | Sale                                         | Cigna Corp                   | -2000    |         | 1000  |         |                      |                    |            |           |              |               |      |              |
|          | 01/02/07 | Sale                                         | Cigna Corp                   | -400     |         | 200   |         |                      | \$7,356.80         |            |           |              |               |      |              |
|          | 04/30/04 | Purchase                                     | Cigna Corp                   | 2000     |         |       |         | \$64.558             |                    |            |           |              |               |      |              |
|          | 08/23/04 | Sale                                         | Cigna Corp                   | -2000    |         | 200   |         |                      |                    |            |           |              |               |      |              |
|          | 06/05/07 | 7777777777                                   | Cigna Corp                   | 400      |         |       |         |                      |                    |            |           | \$21,585.68  | \$14,228.88   |      | \$7,356.80   |
|          | 04/01/10 | Sale                                         | Cigna Corp                   | -600     |         | 0     |         |                      |                    |            |           |              |               |      |              |
|          | 02/12/01 | Purchase                                     | Cisco Systems Inc            | 500      |         |       |         | \$31.046             |                    |            |           |              |               |      |              |
|          | 07/19/05 | Sale                                         | Cisco Systems Inc            | -500     |         | 0     |         |                      |                    |            |           |              |               |      |              |
|          | 08/12/01 | Purchase                                     | Cisco Systems Inc            | 1000     |         |       |         | \$12.844             |                    |            |           |              |               |      |              |
|          | 07/19/05 | Sale                                         | Cisco Systems Inc            | -500     |         | 500   |         |                      |                    |            |           |              |               |      |              |
|          | 01/02/07 | Sale                                         | Cisco Systems Inc            | -400     |         | 100   |         |                      | \$1,284.40         |            |           | \$2,545.27   | \$1,260.87    |      | \$1,284.40   |
|          | 04/09/10 | Sale                                         | Cisco Systems Inc            | -100     |         | 0     |         |                      |                    |            |           |              |               |      |              |
|          | 08/14/02 | Purchase                                     | Citigroup Inc                | 1000     |         |       |         | \$34.384             | \$34,384.00        |            |           |              |               |      |              |
|          | 08/28/02 | Adjustment to cost due to Traveler's spinoff | Citigroup Inc                | -1000    |         | 0     |         |                      | (\$2,135.34)       |            |           | \$3,357.38   | (\$28,891.30) |      | \$32,248.68  |
|          | 02/05/10 | Sale                                         | Citigroup Inc                | -1000    |         | 0     |         |                      |                    |            |           |              |               |      |              |
|          | 10/25/07 | Purchase                                     | Citigroup Inc                | 1000     |         |       |         | \$42.604             | \$42,604.00        |            |           |              |               |      |              |
|          | 01/29/08 | Purchase                                     | Citigroup Inc                | 2000     |         |       |         | \$25.162             | \$50,324.00        |            |           |              |               |      |              |
|          | 03/19/09 | Purchase                                     | Citigroup Inc                | 8000     |         |       |         | \$1.625              | \$13,000.00        |            |           |              |               |      |              |
|          | 03/24/09 | Purchase                                     | Citigroup Inc                | 5000     |         |       |         | \$3.325              | \$16,625.00        |            |           |              |               |      |              |
|          | 09/07/09 | Purchase                                     | Citigroup Inc                | 10000    |         |       |         | \$3.188              | \$31,880.00        |            |           |              |               |      |              |
|          | 09/19/09 | Purchase                                     | Citigroup Inc                | 10000    |         |       |         | \$3.942              | \$39,420.00        |            |           |              |               |      |              |
|          | 08/28/09 | Purchase                                     | Citigroup Inc                | 5000     |         |       |         | \$4.904              | \$24,519.58        |            |           | \$147,723.84 | (\$85,153.54) |      | \$232,877.38 |
|          | 02/05/10 | Sale                                         | Citigroup Inc                | -4000    |         | 0     |         |                      |                    |            |           |              |               |      |              |

## JOHN L. &amp; GRACE P. SOLDÖVERI FOUNDATION, INC.

TIN: 22-1267801

FORM 990FP PART IV LINE 1a  
CAPITAL GAINS AND LOSSES

2010

| DATE     | DESCRIPTION              | STOCK NAME                  | QUANTITY | BALANCE | TOTAL | BALANCE | PRICE PER INC. COMM. | PRIOR YEAR BALANCE | COST ALL STOCKS | PURCHASES   | SALE        | GAIN/LOSS    | COST SALES  |
|----------|--------------------------|-----------------------------|----------|---------|-------|---------|----------------------|--------------------|-----------------|-------------|-------------|--------------|-------------|
| 12/18/08 | Purchase                 | Citigroup Inc               | 10000    | 10000   |       |         | \$3.685              | \$38,854.95        |                 |             |             |              |             |
| 02/05/10 | Sale                     | Citigroup Inc               | -6000    | 4000    |       |         |                      |                    |                 |             | \$20,144.18 | (\$1,988.61) | \$22,112.97 |
| 02/23/10 | Sale                     | Citigroup Inc               | -4000    | 0       |       |         |                      |                    |                 |             | \$13,692.22 | (\$1,048.76) | \$14,741.88 |
| 12/22/09 | Purchase                 | Citigroup Inc               | 15000    | 15000   |       |         |                      |                    |                 |             |             |              |             |
| 02/23/10 | Sale                     | Citigroup Inc               | -15000   | 0       |       |         |                      | \$47,729.85        |                 |             |             |              |             |
| 07/15/10 | Purchase                 | Citigroup Inc               | 10000    | 10000   |       |         | \$3.545              |                    |                 | \$35,454.95 | \$51,345.61 | \$3,615.68   | \$47,729.85 |
| 02/23/10 | Sale                     | Citigroup Inc               | -2000    | 8000    |       |         |                      |                    |                 |             | \$6,646.10  | (\$244.89)   | \$7,090.99  |
| 01/21/10 | Purchase                 | Citigroup Inc               | 5000     | 13000   |       |         | \$3.364              |                    |                 | \$16,820.95 | \$50,225.85 | \$5,040.94   | \$45,184.91 |
| 03/09/10 | Sale                     | Citigroup Inc               | -13000   | 0       |       |         |                      |                    |                 |             |             |              |             |
| 12/17/08 | Spinoff from PCH         | Cleanwater Paper Corp       | 142      | 142     |       |         |                      |                    |                 |             |             |              |             |
| 03/10/10 | Sale                     | Cleanwater Paper Corp       | -142     | 0       |       |         |                      |                    |                 |             | \$7,252.83  | \$7,252.83   | \$0.00      |
| 01/03/05 | Purchase                 | Citifon Savings Bancorp Inc | 100      | 100     |       |         | \$12.350             |                    |                 |             |             |              |             |
| 01/04/05 | Purchase                 | Citifon Savings Bancorp Inc | 3800     | 4000    |       |         | \$12.380             |                    |                 |             |             |              |             |
| 11/28/08 | Sale                     | Citifon Savings Bancorp Inc | -1000    | 3000    |       |         |                      |                    |                 |             |             |              |             |
| 02/04/09 | Sale                     | Citifon Savings Bancorp Inc | -1580    | 1420    |       |         |                      |                    |                 |             |             |              |             |
| 02/05/09 | Sale                     | Citifon Savings Bancorp Inc | -1420    | 0       |       |         |                      |                    |                 |             |             |              |             |
| 01/06/05 | Purchase                 | Citifon Savings Bancorp Inc | 2000     | 2000    |       |         | \$12.122             |                    |                 |             |             |              |             |
| 02/05/09 | Sale                     | Citifon Savings Bancorp Inc | -478     | 1522    |       |         |                      |                    |                 |             |             |              |             |
| 02/05/09 | Sale                     | Citifon Savings Bancorp Inc | -1522    | 0       |       |         |                      |                    |                 |             |             |              |             |
| 01/07/05 | Purchase                 | Citifon Savings Bancorp Inc | 2000     | 2000    |       |         | \$12.000             |                    |                 |             |             |              |             |
| 02/05/09 | Sale                     | Citifon Savings Bancorp Inc | -2000    | 0       |       |         |                      |                    |                 |             |             |              |             |
| 01/11/05 | Purchase                 | Citifon Savings Bancorp Inc | 2000     | 2000    |       |         | \$11.842             | \$6,077.12         |                 |             |             |              |             |
| 02/05/09 | Sale                     | Citifon Savings Bancorp Inc | -1478    | 522     |       |         |                      |                    |                 |             |             |              |             |
| 04/13/10 | Sale                     | Citifon Savings Bancorp Inc | -522     | 0       |       |         |                      |                    |                 |             |             |              |             |
| 01/25/05 | Purchase                 | Citifon Savings Bancorp Inc | 2000     | 2000    |       |         | \$11.212             | \$22,424.00        |                 |             |             |              |             |
| 04/13/10 | Sale                     | Citifon Savings Bancorp Inc | -1500    | 500     |       |         |                      |                    | \$5,908.00      |             |             |              |             |
| 05/31/09 | Purchase                 | Comm Bancorp Inc            | 500      | 500     |       |         | \$42.438             |                    |                 |             |             |              |             |
| 02/04/09 | Sale                     | Comm Bancorp Inc            | -400     | 100     |       |         |                      | \$4,243.76         |                 |             |             |              |             |
| 04/09/10 | Sale                     | Comm Bancorp Inc            | -100     | 0       |       |         |                      |                    |                 |             |             |              |             |
| 10/31/05 | Purchase                 | Commercial Metals Company   | 500      | 500     |       |         | \$32.078             | \$16,039.00        |                 |             |             |              |             |
| 05/24/09 | Split                    | Commercial Metals Company   | 500      | 1000    |       |         |                      |                    |                 |             |             |              |             |
| 02/22/10 | Sale                     | Commercial Metals Company   | -900     | 100     |       |         |                      |                    | \$1,603.90      |             | \$14,530.76 | \$85.68      | \$14,435.10 |
| 10/27/05 | Purchase                 | Town Bank NJ                | 500      | 500     |       |         | \$18.588             |                    |                 |             |             |              |             |
| 04/08/09 | Merger Security Exchange | Town Bank NJ                | -500     | 0       |       |         |                      |                    |                 |             |             |              |             |
| 04/06/09 | Merger Security Exchange | Community Partners Bancorp  | 825      | 825     |       |         | \$14.878             |                    |                 |             |             |              |             |
| 09/01/09 | Stock Dividend           | Community Partners Bancorp  | 18       | 843     |       |         |                      |                    |                 |             |             |              |             |
| 08/14/09 | Round up share           | Community Partners Bancorp  | 1        | 844     |       |         |                      |                    |                 |             |             |              |             |
| 08/31/07 | Stock Dividend           | Community Partners Bancorp  | 19       | 863     |       |         |                      |                    |                 |             |             |              |             |
| 09/25/09 | Sale                     | Community Partners Bancorp  | -563     | 100     |       |         |                      | \$1,402.56         |                 |             |             |              |             |
| 10/17/09 | Stock Dividend           | Community Partners Bancorp  | 3        | 103     |       |         |                      |                    |                 |             |             |              |             |
| 10/23/09 | Stock Dividend           | Community Partners Bancorp  | 3        | 106     |       |         |                      |                    |                 |             |             |              |             |
| 03/10/10 | Sale                     | Community Partners Bancorp  | -106     | 0       |       |         |                      |                    |                 |             | \$283.10    | (\$1,109.49) | \$1,402.56  |
| 08/18/02 | Purchase                 | Community Bk Sys Inc        | 500      | 500     |       |         | \$30.752             |                    |                 |             |             |              |             |
| 04/13/04 | Stock Dividend           | Community Bk Sys Inc        | 500      | 1000    |       |         |                      |                    |                 |             |             |              |             |
| 01/02/07 | Sale                     | Community Bk Sys Inc        | -800     | 200     |       |         |                      | \$3,075.20         |                 |             |             |              |             |
| 04/01/10 | Sale                     | Community Bk Sys Inc        | -200     | 0       |       |         |                      |                    |                 |             | \$4,540.77  | \$1,465.57   | \$3,075.20  |
| 07/31/87 | Per 1987 tax return      | Community Finl Corp         | 200      | 200     |       |         |                      |                    |                 |             |             |              |             |
| 03/31/88 | Split                    | Community Finl Corp (VA)    | 400      | 400     |       |         | \$23.635             | \$2,383.50         |                 |             |             |              |             |
| 11/06/09 | Sale                     | Community Finl Corp (VA)    | -200     | 200     |       |         | \$11.818             |                    |                 |             |             |              |             |
| 08/07/09 | Stock Dividend Recd      | Community Finl Corp (VA)    | 200      | 400     |       |         |                      |                    |                 |             |             |              |             |
| 03/05/10 | Sale                     | Community Finl Corp (VA)    | -400     | 0       |       |         |                      |                    |                 |             | \$1,422.55  | (\$940.95)   | \$2,383.50  |
| 07/19/89 | Purchase                 | Community Tr Bancorp        | 300      | 300     |       |         | \$22.839             |                    |                 |             |             |              |             |
| 04/17/00 | Stock Dividend Recd      | Community Tr Bancorp        | 300      | 330     |       |         | \$20.782             |                    |                 |             |             |              |             |
| 12/19/02 | Stock Dividend Recd      | Community Tr Bancorp        | 33       | 363     |       |         | \$19.870             |                    |                 |             |             |              |             |

## JOHN L. &amp; GRACE P. SOLDOVERI FOUNDATION, INC.

TIN: 22-327801

## FORM 990-PF PART IV LINE 1a

## CAPITAL GAINS AND LOSSES

2010

| EQUITIES | DATE     | DESCRIPTION                | STOCK NAME                   | QUANTITY | BALANCE | TOTAL | BALANCE | PRICE PER INC. COMM. | PRIOR YEAR BALANCE | ALL STOCKS | PURCHASES | SALE        | GAIN/LOSS    | COST SALES  |
|----------|----------|----------------------------|------------------------------|----------|---------|-------|---------|----------------------|--------------------|------------|-----------|-------------|--------------|-------------|
|          | 10/07/03 | Sale                       | Community Tr Bancorp         | -283     | 100     |       |         |                      | \$1,887.48         |            |           |             |              |             |
|          | 12/15/03 | Stock Dividend Rec'd       | Community Tr Bancorp         | 110      |         |       |         |                      |                    |            |           |             |              |             |
|          | 12/15/04 | Stock Dividend Rec'd       | Community Tr Bancorp         | 11       | 121     |       |         |                      |                    |            |           |             |              |             |
|          | 03/05/10 | Sale                       | Community Tr Bancorp         | -121     | 0       | 0     |         |                      |                    |            |           | \$3,102.30  | \$1,214.82   | \$1,887.48  |
|          | 03/04/09 | Purchase                   | Corann Healthcare            | 1000     | 1000    |       |         | \$1.874              | \$937.12           |            |           |             |              |             |
|          | 12/07/00 | Sale                       | Corann Healthcare            | -500     | 500     |       |         |                      |                    |            |           |             |              |             |
|          | 05/19/05 | Name change                | Corann Healthcare            | -500     | 0       |       |         |                      | (\$200.00)         |            |           |             |              |             |
|          | 05/19/05 | Name change                | Corann Healthcare Cpr Esrow  | 500      | 500     |       |         |                      |                    |            |           | \$84.95     | (\$652.17)   | \$737.12    |
|          | 01/04/10 | Sale                       | Corann Healthcare            | -500     | 0       | 0     |         |                      |                    |            |           |             |              |             |
|          | 05/13/08 | Purchase                   | Cowiltz Bancorp Longview Wa  | 200      | 200     |       |         | \$14.407             | \$1,440.85         |            |           |             |              |             |
|          | 11/30/00 | Sale                       | Cowiltz Bancorp Longview Wa  | -100     | 100     |       |         |                      |                    |            |           | \$51.34     | (\$1,389.31) | \$1,440.85  |
|          | 03/04/10 | Sale                       | Cowiltz Bancorp Longview Wa  | -100     | 0       | 0     |         |                      |                    |            |           |             |              |             |
|          | 02/03/04 | Purchase                   | Crescent Btg Company         | 500      | 500     |       |         | \$25.714             | \$5,142.80         |            |           |             |              |             |
|          | 11/23/05 | Sale                       | Crescent Btg Company         | -300     | 200     |       |         |                      |                    |            |           |             |              |             |
|          | 10/28/07 | Stock Split                | Crescent Btg Company         | 200      | 400     |       |         |                      |                    |            |           | \$160.52    | (\$4,982.28) | \$5,142.80  |
|          | 03/04/10 | Sale                       | Crescent Btg Company         | -400     | 0       | 0     |         |                      |                    |            |           |             |              |             |
|          | 12/02/08 | Purchase                   | Energizer Holdings           | 500      | 500     |       |         | \$43.129             | \$21,564.45        | \$4,312.80 |           | \$22,731.12 | \$5,479.56   | \$17,251.58 |
|          | 02/22/10 | Sale                       | Energizer Holdings           | -400     | 100     | 100   |         |                      |                    |            |           |             |              |             |
|          | 02/12/01 | Purchase                   | Ericsson L M Tel Co          | 500      | 500     |       |         | \$10.983             |                    |            |           |             |              |             |
|          | 09/12/01 | Purchase                   | Ericsson L M Tel Co          | 1000     | 1500    |       |         | \$3.903              |                    |            |           |             |              |             |
|          | 09/28/01 | Purchase                   | Ericsson L M Tel Co          | 2000     | 3500    |       |         | \$3.382              |                    |            |           |             |              |             |
|          | 08/12/02 | Purchase                   | Ericsson L M Tel Co          | 3500     | 7000    |       |         | \$0.830              |                    |            |           |             |              |             |
|          | 08/15/02 | Stock Spin off (Split)     | Ericsson L M Tel Co          | 7000     | 14000   |       |         |                      |                    |            |           |             |              |             |
|          | 08/27/02 | Exercise (purchase)        | Ericsson L M Tel Co          | 0        | 14000   |       |         |                      |                    |            |           |             |              |             |
|          | 08/27/02 | Exercise (purchase)        | Ericsson L M Tel Co          | 0        | 14000   |       |         |                      |                    |            |           |             |              |             |
|          | 09/09/02 | Subscription price refund  | Ericsson L M Tel Co          | 0        | 14000   |       |         |                      |                    |            |           |             |              |             |
|          | 09/09/02 | Subscription price refund  | Ericsson L M Tel Co          | 0        | 14000   |       |         |                      |                    |            |           |             |              |             |
|          | 09/19/02 | Exercise (purchase)        | Ericsson L M Tel Co          | -7000    | 7000    |       |         |                      |                    |            |           |             |              |             |
|          | 09/19/02 | Subscription price refund  | Ericsson L M Tel Co          | 0        | 7000    |       |         |                      |                    |            |           |             |              |             |
|          | 09/19/02 | Exercise (purchase)        | Ericsson L M Tel Co          | 7000     | 14000   |       |         |                      |                    |            |           |             |              |             |
|          | 09/19/02 | Accepted over subscription | Ericsson L M Tel Co          | 54       | 14054   |       |         | \$0.409              |                    |            |           |             |              |             |
|          | 10/24/02 | Reverse Split              | Ericsson L M Tel Co          | -14054   | 0       | 0     |         |                      |                    |            |           |             |              |             |
|          | 10/24/02 | Reverse Split              | Ericsson L M Tel Co          | 1405     | 1405    |       |         |                      |                    |            |           |             |              |             |
|          | 02/13/04 | Sale                       | Ericsson L M Tel Co          | -1305    | 100     |       |         |                      | \$1,550.51         |            |           |             |              |             |
|          | 08/10/08 | Sale                       | Ericsson L M Tel Co          | 100      | 200     |       |         |                      |                    |            |           | \$1,000.11  | \$430.60     | \$1,550.51  |
|          | 04/12/10 | Sale                       | Ericsson L M Tel Co          | -200     | 0       | 0     |         |                      |                    |            |           |             |              |             |
|          | 08/24/08 | Purchase                   | Fairpoint Communications Inc | 281      | 281     |       |         | \$9.993              | \$2,817.02         |            |           |             |              |             |
|          | 04/01/08 | Spinoff from Verizon       | Fairpoint Communications Inc | 9        | 300     |       |         |                      | (\$77.25)          |            |           |             |              |             |
|          | 12/31/09 | Base Adjustment            | Fairpoint Communications Inc | 9        | 300     |       |         |                      |                    |            |           | \$10.34     | (\$2,528.43) | \$2,539.77  |
|          | 01/21/10 | Sale                       | Fairpoint Communications Inc | -300     | 0       | 0     |         |                      |                    |            |           |             |              |             |
|          | 04/28/08 | Purchase                   | First Citizen's Bancshares   | 100      | 100     |       |         | \$185.551            | \$18,555.05        |            |           | \$17,925.82 | (\$629.23)   | \$18,555.05 |
|          | 03/04/10 | Sale                       | First Citizen's Bancshares   | -100     | 0       | 0     |         |                      |                    |            |           |             |              |             |
|          | 12/22/04 | Purchase                   | First Colonial Bancorp       | 1000     | 1000    |       |         | \$11.274             | \$11,274.00        |            |           |             |              |             |
|          | 04/15/05 | Stock Dividend             | First Colonial Bancorp       | 50       | 1050    |       |         |                      |                    |            |           |             |              |             |
|          | 04/17/08 | Stock Dividend             | First Colonial Bancorp       | 53       | 1103    |       |         |                      |                    |            |           |             |              |             |
|          | 04/18/07 | Stock Dividend             | First Colonial Bancorp       | 56       | 1159    |       |         | \$9.744              |                    |            |           |             |              |             |
|          | 05/28/07 | Purchase                   | First Colonial Bancorp       | 343      | 1502    |       |         | \$9.877              | \$2,876.07         |            |           |             |              |             |
|          | 04/15/08 | Stock Dividend             | First Colonial Bancorp       | 76       | 1578    |       |         |                      |                    |            |           |             |              |             |
|          | 04/15/09 | Stock Dividend             | First Colonial Bancorp       | 78       | 1657    |       |         |                      |                    |            |           | \$9,685.88  | (\$7,584.21) | \$14,250.07 |
|          | 04/01/10 | Sale                       | First Colonial Bancorp       | -1657    | 0       | 0     |         |                      |                    |            |           |             |              |             |
|          | 08/10/01 | Purchase                   | First Defense Finl Corp      | 500      | 500     |       |         | \$18.108             | \$1,810.80         |            |           | \$911.37    | (\$899.43)   | \$1,810.80  |
|          | 01/02/07 | Sale                       | First Defense Finl Corp      | -400     | 100     |       |         |                      |                    |            |           |             |              |             |
|          | 03/04/10 | Sale                       | First Defense Finl Corp      | -100     | 0       | 0     |         |                      |                    |            |           |             |              |             |

## JOHN L. &amp; GRACE P. SOLDOVERI FOUNDATION, INC.

TIN: 22-3267801

FORM 990-PF PART IV LINE 1a  
CAPITAL GAINS AND LOSSES

2010

| EQUITIES | DATE     | DESCRIPTION               | STOCK NAME                       | QUANTITY | BALANCE | TOTAL | BALANCE | PRICE PER INC. COMM. | PRIOR YEAR BALANCE | COST ALL STOCKS | PURCHASES | SALE        | GAIN/LOSS    | COST SALES  |
|----------|----------|---------------------------|----------------------------------|----------|---------|-------|---------|----------------------|--------------------|-----------------|-----------|-------------|--------------|-------------|
|          | 08/24/06 | Purchase                  | First Finl Corp (Indiana)        | 300      |         |       | 300     |                      |                    |                 |           |             |              |             |
|          | 08/05/03 | Sale                      | First Finl Corp (Indiana)        | -200     |         |       | 100     | \$37.180             | \$3,718.00         |                 |           |             |              |             |
|          | 10/18/03 | Stock Dividend            | First Finl Corp (Indiana)        | 100      |         |       | 200     |                      |                    |                 |           | \$5,380.88  | \$1,872.88   | \$3,718.00  |
|          | 03/04/10 | Sale                      | First Finl Corp (Indiana)        | -200     |         |       | 0       |                      |                    |                 |           |             |              |             |
|          | 05/31/07 | Purchase                  | First Finl Bancorp Oh            | 500      |         |       | 500     |                      |                    |                 |           |             |              |             |
|          | 03/04/10 | Sale                      | First Finl Bancorp Oh            | -500     |         |       | 0       | \$14.738             | \$7,369.00         |                 |           | \$8,780.33  | \$1,411.33   | \$7,369.00  |
|          | 04/28/06 | Purchase                  | Niagara Bancorp Inc Com          | 400      |         |       | 400     |                      | \$3,443.12         |                 |           |             |              |             |
|          | 05/18/00 | Name Change               | Niagara Bancorp Inc Com          | 400      |         |       | 0       |                      |                    |                 |           |             |              |             |
|          | 05/18/00 | Name Change               | First Niagra Financial           | 400      |         |       | 400     |                      |                    |                 |           |             |              |             |
|          | 12/01/00 | Sale                      | First Niagra Financial           | -200     |         |       | 200     |                      |                    |                 |           |             |              |             |
|          | 01/22/03 | Merger Security Exchanged | First Niagara Financial          | -200     |         |       | 0       |                      |                    |                 |           |             |              |             |
|          | 01/22/03 | Merger Security Exchanged | First Niagara Finl Group Inc New | 517      |         |       | 517     | \$6.680              |                    |                 |           |             |              |             |
|          | 08/02/04 | Purchase                  | First Niagara Finl Group Inc New | 483      |         |       | 1000    | \$12.087             | \$8,033.40         |                 |           | \$13,079.08 | \$4,550.21   | \$8,528.87  |
|          | 04/13/10 | Sale                      | First Niagara Finl Group Inc New | -900     |         |       | 100     |                      |                    | \$947.65        |           |             |              |             |
|          | 12/18/06 | Per 1987 tax return       | First Shenango Bancorp           | 200      |         |       | 200     | \$23.672             |                    |                 |           |             |              |             |
|          | 07/02/06 | Merger Security Exchanged | First Shenango Bancorp Inc       | -200     |         |       | 0       |                      |                    |                 |           |             |              |             |
|          | 07/02/06 | Merger Security Exchanged | Signal Corp Com                  | 285      |         |       | 285     | \$16.612             |                    |                 |           |             |              |             |
|          | 02/17/06 | Merger Security Exchanged | Signal Corp Com                  | -285     |         |       | 0       |                      |                    |                 |           |             |              |             |
|          | 02/17/06 | Merger Security Exchanged | First Merit Bancorp              | 378      |         |       | 378     | \$12.591             |                    |                 |           |             |              |             |
|          | 07/19/05 | Sale                      | First Merit Bancorp              | -378     |         |       | 0       |                      |                    |                 |           |             |              |             |
|          | 05/13/03 | Purchase                  | First Merit Bancorp              | 824      |         |       | 824     | \$20.827             |                    |                 |           |             |              |             |
|          | 07/19/05 | Sale                      | First Merit Bancorp              | -424     |         |       | 200     |                      |                    |                 |           |             |              |             |
|          | 10/25/07 | Purchase                  | First Merit Bancorp              | 800      |         |       | 1000    | \$18.576             | \$1,857.58         |                 |           | \$2,148.27  | \$288.69     | \$1,857.58  |
|          | 09/24/08 | Sale                      | First Merit Bancorp              | -800     |         |       | 100     |                      |                    |                 |           |             |              |             |
|          | 04/09/10 | Sale                      | First Merit Bancorp              | -100     |         |       | 0       |                      |                    |                 |           |             |              |             |
|          | 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     |                      |                    |                 |           |             |              |             |
|          | 08/02/04 | Stock Dividend            | First Natl Lincoln Corp          | 200      |         |       | 300     |                      |                    |                 |           |             |              |             |
|          | 08/01/05 | Purchase                  | First Natl Lincoln Corp          | 700      |         |       | 1000    | \$18.738             |                    |                 |           |             |              |             |
|          | 02/27/06 | Purchase                  | First Natl Lincoln Corp          | 1000     |         |       | 2000    | \$18.006             |                    |                 |           |             |              |             |
|          | 05/18/07 | Purchase                  | First Natl Lincoln Corp          | 1000     |         |       | 3000    | \$18.424             |                    |                 |           |             |              |             |
|          | 05/05/08 | Name Change               | First Natl Lincoln Corp          | -3000    |         |       | 0       |                      |                    |                 |           |             |              |             |
|          | 05/05/08 | Name Change               | First Bancorp Incorporated       | 3000     |         |       | 3000    |                      |                    |                 |           |             |              |             |
|          | 02/08/09 | Sale                      | First Bancorp Incorporated       | -2500    |         |       | 500     |                      | \$8,057.85         |                 |           |             |              |             |
|          | 04/09/10 | Sale                      | First Bancorp Incorporated       | -500     |         |       | 0       |                      |                    |                 |           | \$7,819.01  | (\$237.94)   | \$8,057.85  |
|          | 12/28/03 | Purchase                  | Ford Mtr Co Del Com Par          | 500      |         |       | 500     |                      |                    |                 |           |             |              |             |
|          | 07/14/06 | Purchase                  | Ford Mtr Co Del Com Par          | 500      |         |       | 1000    | \$15.610             | \$7,805.00         |                 |           |             |              |             |
|          | 07/28/07 | Purchase                  | Ford Mtr Co Del Com Par          | 5000     |         |       | 6000    | \$6.988              | \$3,489.00         |                 |           |             |              |             |
|          | 04/01/10 | Sale                      | Ford Mtr Co Del Com Par          | -8000    |         |       | 0       | \$8.185              | \$40,824.00        |                 |           | \$78,618.75 | \$24,490.75  | \$52,128.00 |
|          | 05/28/02 | Purchase                  | Fremont Gen Corp                 | 2000     |         |       | 2000    | \$4.852              |                    |                 |           |             |              |             |
|          | 06/19/03 | Sale                      | Fremont Gen Corp                 | -500     |         |       | 1500    |                      |                    |                 |           |             |              |             |
|          | 08/04/03 | Sale                      | Fremont Gen Corp                 | -500     |         |       | 1000    |                      | \$970.40           |                 |           |             |              |             |
|          | 07/28/05 | Sale                      | Fremont Gen Corp                 | -200     |         |       | 800     | \$4.980              | \$3,984.00         |                 |           | \$890.03    | (\$4,084.37) | \$4,954.40  |
|          | 08/24/07 | Purchase                  | Fremont Gen Corp                 | 800      |         |       | 1000    |                      |                    |                 |           |             |              |             |
|          | 04/09/10 | Sale                      | Fremont Gen Corp                 | -1000    |         |       | 0       |                      |                    |                 |           |             |              |             |
|          | 06/12/02 | Purchase                  | General Electric Co Com          | 500      |         |       | 500     | \$29.398             | \$14,889.00        |                 |           |             |              |             |
|          | 03/31/08 | Purchase                  | General Electric Co Com          | 500      |         |       | 1000    | \$37.087             | \$18,548.30        |                 |           |             |              |             |
|          | 03/25/09 | Purchase                  | General Electric Co Com          | 4000     |         |       | 5000    | \$15.234             | \$52,049.85        |                 |           | \$74,287.39 | \$22,237.44  | \$52,049.85 |
|          | 04/13/10 | Sale                      | General Electric Co Com          | -4000    |         |       | 1000    |                      |                    |                 |           |             |              |             |
|          | 12/20/07 | Purchase                  | Genworth Fin Inc                 | 500      |         |       | 500     | \$24.618             | \$12,309.00        |                 |           |             |              |             |
|          | 11/25/08 | Purchase                  | Genworth Fin Inc                 | 1000     |         |       | 1500    | \$1.143              | \$1,143.45         |                 |           | \$19,384.04 | \$17,221.40  | \$1,143.45  |
|          | 04/13/10 | Sale                      | Genworth Fin Inc                 | -1000    |         |       | 500     |                      |                    |                 |           |             |              |             |

## JOHN L. &amp; GRACE P. SOLDADOVERI FOUNDATION, INC.

TIN: 22-3267801

## FORM 990PF PART IV LINE 1a

## CAPITAL GAINS AND LOSSES

2010

| DATE     | DESCRIPTION             | STOCK NAME                      | QUANTITY | BALANCE | TOTAL | BALANCE | PRICE PER INC. COMM. | PRIOR YEAR BALANCE | COST ALL STOCKS | PURCHASES | SALE        | GAIN/LOSS    | COST SALES  |
|----------|-------------------------|---------------------------------|----------|---------|-------|---------|----------------------|--------------------|-----------------|-----------|-------------|--------------|-------------|
| 12/08/08 | Purchase                | Genworth Fin. Inc               | 1000     | 1500    |       |         |                      |                    |                 |           |             |              |             |
| 04/13/10 | Sale                    | Genworth Fin. Inc               | -1000    | 500     |       |         | \$1,563              | \$1,563.45         |                 |           | \$18,364.84 | \$16,801.48  | \$1,563.45  |
| 12/11/08 | Purchase                | Genworth Fin. Inc               | 1000     | 1500    |       |         |                      |                    |                 |           |             |              |             |
| 04/13/10 | Sale                    | Genworth Fin. Inc               | -1000    | 500     |       |         | \$2,115              | \$2,114.86         |                 |           | \$18,364.84 | \$16,249.88  | \$2,114.86  |
| 12/12/08 | Purchase                | Genworth Fin. Inc               | 1500     | 2000    |       |         |                      |                    |                 |           |             |              |             |
| 02/25/10 | Sale                    | Genworth Fin. Inc               | -500     | 1500    |       |         | \$2,382              | \$3,572.70         |                 |           | \$7,811.68  | \$6,620.76   | \$1,190.90  |
| 04/07/10 | Sale                    | Genworth Fin. Inc               | -400     | 900     |       |         |                      |                    |                 |           | \$10,415.37 | \$8,988.29   | \$1,428.08  |
| 04/13/10 | Sale                    | Genworth Fin. Inc               | -400     | 500     |       |         |                      |                    |                 |           | \$7,345.97  | \$6,303.25   | \$962.72    |
| 02/12/08 | Purchase                | Genworth Fin. Inc               | 3000     | 3500    |       |         |                      |                    |                 |           |             |              |             |
| 02/19/10 | Sale                    | Genworth Fin. Inc               | -1500    | 2000    |       |         | \$2,871              | \$8,011.95         |                 |           | \$23,133.33 | \$19,127.35  | \$4,005.88  |
| 02/25/10 | Sale                    | Genworth Fin. Inc               | -5000    | 5500    |       |         |                      |                    |                 |           | \$23,434.99 | \$19,428.02  | \$4,006.97  |
| 08/04/09 | Purchase                | Genworth Fin. Inc               | 5000     | 5500    |       |         | \$9,385              | \$48,924.95        |                 |           | \$77,111.06 | \$30,188.14  | \$46,923.95 |
| 02/19/10 | Sale                    | Genworth Fin. Inc               | -5000    | 500     |       |         |                      |                    |                 |           |             |              |             |
| 12/08/97 | Per 1997 tax return     | Westerfield Financial           | 200      | 200     |       |         |                      |                    |                 |           |             |              |             |
| 02/12/98 | Purchase                | Westerfield Financial Corp Comm | 200      | 400     |       |         | \$24,840             |                    |                 |           |             |              |             |
| 03/06/01 | Election Adjustment     | Westerfield Financial Corp Comm | -38      | 362     |       |         | \$28,775             |                    |                 |           |             |              |             |
| 03/06/01 | Election                | Westerfield Financial Corp Comm | -382     | 0       |       |         |                      |                    |                 |           |             |              |             |
| 03/06/01 | Election                | Glacier Bancorp Inc             | 648      | 648     |       |         | \$14,381             |                    |                 |           |             |              |             |
| 05/22/03 | Stock Dividend Received | Glacier Bancorp Inc             | 64       | 712     |       |         | \$13,070             |                    |                 |           |             |              |             |
| 06/08/03 | Sale                    | Glacier Bancorp Inc             | -213     | 499     |       |         |                      |                    |                 |           |             |              |             |
| 03/08/04 | Sale                    | Glacier Bancorp Inc             | -399     | 100     |       |         |                      |                    |                 |           |             |              |             |
| 05/21/04 | Stock Dividend Received | Glacier Bancorp Inc             | 25       | 125     |       |         |                      |                    |                 |           |             |              |             |
| 05/27/05 | Stock Dividend Received | Glacier Bancorp Inc             | 31       | 156     |       |         |                      |                    |                 |           |             |              |             |
| 12/15/06 | Stock Dividend Received | Glacier Bancorp Inc             | 78       | 234     |       |         |                      |                    |                 |           |             |              |             |
| 01/02/07 | Sale                    | Glacier Bancorp Inc             | -134     | 100     |       |         |                      |                    |                 |           | \$1,367.03  | \$808.46     | \$558.57    |
| 03/05/10 | Sale                    | Glacier Bancorp Inc             | -100     | 0       |       |         |                      |                    |                 |           |             |              |             |
| 03/03/99 | Purchase                | Golf Tr Amer Inc Com            | 300      | 300     |       |         | \$24,347             | \$3,652.04         |                 |           |             |              |             |
| 12/07/00 | Sale                    | Golf Tr Amer Inc Com            | -150     | 150     |       |         |                      |                    |                 |           | \$206.54    | (\$3,445.50) | \$3,652.04  |
| 02/25/10 | Sale                    | Golf Tr Amer Inc Com            | -150     | 0       |       |         |                      |                    |                 |           |             |              |             |
| 04/19/98 | Per 1997 tax return     | HF Finl Corp                    | 250      | 250     |       |         |                      |                    |                 |           |             |              |             |
| 06/04/98 | Spill                   | HF Financial Corp Rd            | 125      | 375     |       |         | \$14,179             |                    |                 |           |             |              |             |
| 06/11/03 | Sale                    | HF Financial Corp Rd            | -275     | 100     |       |         | \$9,452              | \$945.24           |                 |           |             |              |             |
| 12/28/03 | Stock Dividend          | HF Financial Corp Rd            | 10       | 110     |       |         |                      |                    |                 |           |             |              |             |
| 04/24/06 | Stock Dividend          | HF Financial Corp Rd            | 11       | 121     |       |         |                      |                    |                 |           |             |              |             |
| 03/05/10 | Sale                    | HF Financial Corp Rd            | -121     | 0       |       |         |                      |                    |                 |           | \$1,153.75  | \$208.51     | \$945.24    |
| 05/12/98 | Purchase                | Heritage Finl Corp Wash Com     | 200      | 200     |       |         |                      |                    |                 |           |             |              |             |
| 01/02/07 | Sale                    | Heritage Finl Corp Wash Com     | -200     | 0       |       |         | \$15,851             |                    |                 |           |             |              |             |
| 05/20/04 | Purchase                | Heritage Finl Corp Wash Com     | 800      | 800     |       |         |                      |                    |                 |           |             |              |             |
| 10/14/05 | Stock Dividend          | Heritage Finl Corp Wash Com     | 50       | 850     |       |         | \$18,955             |                    |                 |           |             |              |             |
| 01/02/07 | Sale                    | Heritage Finl Corp Wash Com     | -185     | 665     |       |         |                      |                    |                 |           |             |              |             |
| 01/02/07 | Sale                    | Heritage Finl Corp Wash Com     | -155     | 500     |       |         |                      |                    |                 |           |             |              |             |
| 04/08/10 | Sale                    | Heritage Finl Corp Wash Com     | -500     | 0       |       |         |                      | \$8,920.00         |                 |           | \$7,305.97  | (\$1,614.03) | \$8,920.00  |
| 05/18/98 | Purchase                | Home Finl Bancorp Com           | 200      | 200     |       |         |                      |                    |                 |           |             |              |             |
| 01/17/01 | Stock Split             | Home Finl Bancorp Com           | 200      | 400     |       |         | \$9,534              | \$1,808.81         |                 |           |             |              |             |
| 03/05/10 | Sale                    | Home Finl Bancorp Com           | -400     | 0       |       |         | \$4,787              |                    |                 |           | \$1,080.03  | (\$826.78)   | \$1,808.81  |
| 06/29/98 | Purchase                | Humatech                        | 2000     | 2000    |       |         |                      |                    |                 |           |             |              |             |
| 12/21/00 | Sale                    | Humatech                        | -1000    | 1000    |       |         |                      |                    |                 |           |             |              |             |
| 02/25/10 | Sale                    | Humatech                        | -1000    | 0       |       |         |                      |                    |                 |           | \$0.00      | (\$1,397.00) | \$1,397.00  |
| 06/19/99 | Purchase                | ISB Financial Corp              | 500      | 500     |       |         |                      |                    |                 |           |             |              |             |
| 05/17/00 | Name Change             | ISB Financial Corp              | -500     | 0       |       |         |                      |                    |                 |           |             |              |             |
| 05/17/00 | Name Change             | Iberiabank Corp Com             | 500      | 500     |       |         |                      |                    |                 |           |             |              |             |
| 01/02/01 | Sale                    | Iberiabank Corp Com             | -300     | 200     |       |         |                      |                    |                 |           |             |              |             |
| 08/05/03 | Sale                    | Iberiabank Corp Com             | -100     | 100     |       |         |                      |                    |                 |           |             |              |             |
| 08/05/05 | Purchase                | Iberiabank Corp Com             | 900      | 1000    |       |         | \$87,021             |                    |                 |           |             |              |             |
| 11/25/05 | Sale                    | Iberiabank Corp Com             | -1000    | 0       |       |         |                      |                    |                 |           |             |              |             |

## JOHN L. &amp; GRACE P. SOLDOVERI FOUNDATION, INC.

TIN: 22-3267801

## FORM 990-PF PART IV LINE 1a

## CAPITAL GAINS AND LOSSES

2010

| EQUITIES | DATE     | DESCRIPTION                     | STOCK NAME                  | QUANTITY | BALANCE | TOTAL | BALANCE | PRICE PER INC. COMM. | PRIOR YEAR BALANCE | ALL STOCKS | PURCHASES | SALE        | GAIN/LOSS     | COST        | SALES  |
|----------|----------|---------------------------------|-----------------------------|----------|---------|-------|---------|----------------------|--------------------|------------|-----------|-------------|---------------|-------------|--------|
|          | 08/18/05 | Stock Dividend                  | Interbank Corp Com          | 250      | 250     |       |         |                      |                    |            |           |             |               |             |        |
|          | 03/10/10 | Sale                            | Interbank Corp Com          | -250     | 0       | 0     |         |                      |                    |            |           | \$16,113.26 | \$16,113.26   |             | \$0.00 |
|          | 10/20/07 | Per 1997 tax return             | Mutual Svgs Bank (Mich)     | 100      | 100     |       |         | \$14.410             | \$1,441.00         |            |           |             |               |             |        |
|          | 08/22/09 | Merger Security Exchange        | Mutual Svgs Bank (Mich)     | -100     | 0       |       |         |                      |                    |            |           |             |               |             |        |
|          | 08/22/09 | Merger Security Exchange        | Independent Band Corp Mich  | 80       | 80      |       |         | \$18.013             |                    |            |           |             |               |             |        |
|          | 11/01/06 | Stock Dividend Rec'd            | Independent Band Corp Mich  | 4        | 84      |       |         | \$17.155             |                    |            |           |             |               |             |        |
|          | 10/31/00 | Stock Dividend Rec'd            | Independent Band Corp Mich  | 4        | 88      |       |         | \$16.375             |                    |            |           |             |               |             |        |
|          | 10/31/01 | Stock Dividend Rec'd            | Independent Band Corp Mich  | 4        | 92      |       |         | \$15.663             |                    |            |           |             |               |             |        |
|          | 10/31/02 | Stock Dividend Rec'd            | Independent Band Corp Mich  | 4        | 96      |       |         | \$15.010             |                    |            |           |             |               |             |        |
|          | 01/07/03 | Stock Split                     | Independent Band Corp Mich  | 48       | 144     |       |         |                      |                    |            |           |             |               |             |        |
|          | 10/31/03 | Stock Dividend Rec'd            | Independent Band Corp Mich  | 14       | 158     |       |         |                      |                    |            |           |             |               |             |        |
|          | 08/30/05 | Stock Dividend Rec'd            | Independent Band Corp Mich  | 7        | 165     |       |         |                      |                    |            |           |             |               |             |        |
|          | 08/28/06 | Stock Dividend Rec'd            | Independent Band Corp Mich  | 8        | 173     |       |         |                      |                    |            |           |             |               |             |        |
|          | 02/25/10 | Sale                            | Independent Band Corp Mich  | -173     | 0       | 0     |         |                      |                    |            |           | \$60.17     | (\$1,380.83)  | \$1,441.00  |        |
|          | 04/27/07 | Purchase                        | Indymac Bancorp Inc         | 500      | 500     |       |         | \$30.174             | \$15,087.20        |            |           |             |               |             |        |
|          | 12/31/07 | Adjustment to cost basis        | Indymac Bancorp Inc         |          |         |       |         |                      | (\$625.00)         |            |           |             |               |             |        |
|          | 02/25/10 | Sale                            | Indymac Bancorp Inc         | -500     | 0       | 0     |         |                      |                    |            |           | \$12.20     | (\$14,449.91) | \$14,462.20 |        |
|          | 03/18/04 | Purchase                        | Interactivcorp              | 300      | 300     |       |         | \$28.688             |                    |            |           |             |               |             |        |
|          | 08/06/05 | Merger Security Exchange        | Interactivcorp              | -300     | 0       |       |         |                      | \$8,834.70         |            |           |             |               |             |        |
|          | 08/06/05 | Merger Security Exchange        | Interactivcorp              | 150      | 150     |       |         |                      |                    |            |           |             |               |             |        |
|          | 08/21/08 | Merger Security Exchange        | Interactivcorp              | -150     | 0       |       |         |                      |                    |            |           |             |               |             |        |
|          | 08/21/08 | Merger Security Exchange        | Interactivcorp - com par    | 75       | 75      |       |         |                      |                    |            |           |             |               |             |        |
|          | 03/05/10 | Sale                            | Interactivcorp - com par    | -75      | 0       | 0     |         |                      |                    |            |           | \$1,693.02  | (\$7,141.86)  | \$6,834.70  |        |
|          | 08/21/08 | Spinoff from Interactive merger | Interval Leisure Group Inc  | 30       | 30      |       |         |                      |                    |            |           |             |               |             |        |
|          | 03/10/10 | Sale                            | Interval Leisure Group Inc  | -30      | 0       | 0     |         |                      |                    |            |           | \$376.94    | \$376.94      | \$0.00      |        |
|          | 08/21/08 | Spinoff from Interactive merger | HSN Incorporated            | 30       | 30      |       |         |                      |                    |            |           |             |               |             |        |
|          | 03/10/10 | Sale                            | HSN Incorporated            | -30      | 0       | 0     |         |                      |                    |            |           | \$764.33    | \$764.33      | \$0.00      |        |
|          | 08/21/08 | Spinoff from Interactive merger | Tree Com Incorporated       | 5        | 5       |       |         |                      |                    |            |           |             |               |             |        |
|          | 12/23/10 | Sale                            | Tree Com Incorporated       | -5       | 0       | 0     |         |                      |                    |            |           | \$38.75     | \$38.75       | \$0.00      |        |
|          | 04/29/07 | Per 1997 tax return             | Lawrence Svgs               | 400      | 400     |       |         | \$9.628              |                    |            |           |             |               |             |        |
|          | 07/05/01 | Name Change                     | Lawrence Svgs               | -400     | 0       |       |         |                      |                    |            |           |             |               |             |        |
|          | 07/05/01 | Name Change                     | LSB Corp Com                | 400      | 400     |       |         |                      |                    |            |           |             |               |             |        |
|          | 12/21/06 | Sale                            | LSB Corp Com                | -398     | 1       |       |         |                      |                    |            |           |             |               |             |        |
|          | 01/02/07 | Sale                            | LSB Corp Com                | -1       | 0       |       |         |                      |                    |            |           |             |               |             |        |
|          | 11/21/02 | Purchase                        | LSB Corp Com                | 1800     | 1800    |       |         | \$12.328             |                    |            |           |             |               |             |        |
|          | 09/09/03 | Sale                            | LSB Corp Com                | -1000    | 800     |       |         |                      | \$2,465.69         |            |           |             |               |             |        |
|          | 01/02/07 | Sale                            | LSB Corp Com                | -400     | 200     |       |         |                      |                    |            |           |             |               |             |        |
|          | 03/10/10 | Sale                            | LSB Corp Com                | -200     | 0       | 0     |         |                      |                    |            |           | \$2,383.21  | (\$82.45)     | \$2,465.69  |        |
|          | 03/15/02 | Purchase                        | Lakeland Fintd Corp Ind     | 500      | 500     |       |         | \$19.638             | \$1,963.80         |            |           |             |               |             |        |
|          | 03/10/04 | Sale                            | Lakeland Fintd Corp Ind     | -400     | 100     |       |         |                      |                    |            |           |             |               |             |        |
|          | 05/01/06 | Stock Split                     | Lakeland Fintd Corp Ind     | 100      | 200     |       |         |                      |                    |            |           | \$3,633.18  | \$1,639.38    | \$1,963.80  |        |
|          | 04/13/10 | Sale                            | Lakeland Fintd Corp Ind     | -200     | 0       | 0     |         |                      |                    |            |           |             |               |             |        |
|          | 08/29/07 | Per 1997 tax return             | Liberty Svgs Bk Mo          | 200      | 200     |       |         | \$20.870             | \$4,174.00         |            |           |             |               |             |        |
|          | 07/26/06 | Merger Security Exchange        | Liberty Svgs Bk Mo          | -200     | 0       |       |         |                      |                    |            |           |             |               |             |        |
|          | 07/26/06 | Merger Security Exchange        | Liberty Bancorp Inc         | 700      | 700     |       |         | \$5.983              |                    |            |           |             |               |             |        |
|          | 03/05/10 | Sale                            | Liberty Bancorp Inc         | -700     | 0       | 0     |         |                      |                    |            |           | \$4,398.99  | \$225.99      | \$4,174.00  |        |
|          | 08/02/09 | Purchase                        | Lincoln Bancorp Ind Com     | 200      | 200     |       |         |                      |                    |            |           |             |               |             |        |
|          | 01/21/09 | Merger Security Exchange        | Lincoln Bancorp Ind Com     | -200     | 0       |       |         |                      | \$13.270           |            |           |             |               |             |        |
|          | 01/21/09 | Merger Security Exchange        | First Merchants Corporation | 140      | 140     |       |         | \$18.657             |                    |            |           |             |               |             |        |
|          | 03/10/10 | Sale                            | First Merchants Corporation | -140     | 0       | 0     |         |                      |                    |            |           | \$981.24    | (\$1,792.70)  | \$2,654.00  |        |

## JOHN L. &amp; GRACE P. SOLDOVERI FOUNDATION, INC.

TIN: 22-3267801

FORM 990PF PART IV LINE 1a

CAPITAL GAINS AND LOSSES

2010

| EQUITIES | DATE     | DESCRIPTION                  | STOCK NAME                     | QUANTITY | BALANCE | TOTAL | BALANCE | PRICE PER INC. COMM. | PRIOR YEAR BALANCE | ALL STOCKS  | PURCHASES | SALE | GAIN/LOSS | COST SALES |
|----------|----------|------------------------------|--------------------------------|----------|---------|-------|---------|----------------------|--------------------|-------------|-----------|------|-----------|------------|
|          | 11/09/07 | Per 1997 tax return          | Indiana UTB Bancorp            | 200      | 200     |       |         | \$43.460             | \$4,346.00         |             |           |      |           |            |
|          | 06/04/08 | Spill                        | Indiana UTB Bancorp            | 200      |         |       |         |                      |                    |             |           |      |           |            |
|          | 11/03/00 | Sale                         | Indiana UTB Bancorp            | -200     | 200     |       |         | \$21.730             |                    |             |           |      |           |            |
|          | 01/19/01 | Stock Dividend Rec'd         | Indiana UTB Bancorp            | 10       | 210     |       |         | \$20.695             |                    |             |           |      |           |            |
|          | 01/25/02 | Stock Dividend Rec'd         | Indiana UTB Bancorp            | 10       | 220     |       |         | \$19.755             |                    |             |           |      |           |            |
|          | 05/02/02 | Name Change                  | Indiana UTB Bancorp            | -220     | 0       |       |         |                      |                    |             |           |      |           |            |
|          | 05/02/02 | Name Change                  | MainSource Financial Group     | 220      | 220     |       |         | \$19.755             |                    |             |           |      |           |            |
|          | 01/17/03 | Stock Dividend Rec'd         | MainSource Financial Group     | 11       | 231     |       |         |                      |                    |             |           |      |           |            |
|          | 01/09/04 | Stock Dividend Rec'd         | MainSource Financial Group     | 11       | 242     |       |         |                      |                    |             |           |      |           |            |
|          | 04/19/04 | Stock Dividend Rec'd         | MainSource Financial Group     | 121      | 363     |       |         |                      |                    |             |           |      |           |            |
|          | 01/19/05 | Stock Dividend Rec'd         | MainSource Financial Group     | 18       | 381     |       |         |                      |                    |             |           |      |           |            |
|          | 07/13/08 | Purchase                     | MainSource Financial Group     | 324      | 705     |       |         | \$18.051             |                    |             |           |      |           |            |
|          | 01/02/07 | Sale                         | MainSource Financial Group     | -100     | 605     |       |         |                      | \$1,284.57         |             |           |      |           |            |
|          | 01/09/07 | Stock Dividend Rec'd         | MainSource Financial Group     | -405     | 200     |       |         |                      |                    |             |           |      |           |            |
|          | 01/19/07 | Stock Dividend Rec'd         | MainSource Financial Group     | 49       | 249     |       |         |                      |                    |             |           |      |           |            |
|          | 03/10/10 | Sale                         | MainSource Financial Group     | -249     | 0       |       |         |                      |                    |             |           |      |           |            |
|          | 05/19/08 | Purchase                     | M & T BK Corp                  | 1000     | 1000    |       |         | \$48.725             | \$48,724.95        | \$4,872.49  |           |      |           |            |
|          | 04/13/10 | Sale                         | M & T BK Corp                  | -900     | 100     |       |         |                      |                    |             |           |      |           |            |
|          | 04/23/08 | Purchase                     | Roslyn Bancorp Inc Com         | 500      | 500     |       |         | \$17.600             |                    |             |           |      |           |            |
|          | 08/29/01 | Stock Split                  | Roslyn Bancorp Inc Com         | 250      | 750     |       |         | \$11.733             | \$5,866.52         |             |           |      |           |            |
|          | 09/09/03 | Sale                         | Roslyn Bancorp Inc Com         | -250     | 500     |       |         |                      |                    |             |           |      |           |            |
|          | 11/04/03 | Old security deleted         | Roslyn Bancorp Inc Com         | -500     | 0       |       |         |                      |                    |             |           |      |           |            |
|          | 11/04/03 | New sec @ 7500 new for 1 old | New York Cmnty Bancorp Inc     | 375      | 375     |       |         |                      |                    |             |           |      |           |            |
|          | 02/18/04 | Stock Dividend Rec'd         | New York Cmnty Bancorp Inc     | 125      | 500     |       |         |                      |                    |             |           |      |           |            |
|          | 02/23/10 | Sale                         | New York Cmnty Bancorp Inc     | -500     | 0       |       |         |                      |                    |             |           |      |           |            |
|          | 04/30/04 | Purchase                     | New York Community Bancorp     | 1000     | 1000    |       |         | \$28.991             | \$28,991.00        | \$28,091.00 |           |      |           |            |
|          | 10/14/05 | Purchase                     | New York Community Bancorp     | 4000     | 5000    |       |         | \$15.881             | \$63,444.00        | \$31,722.00 |           |      |           |            |
|          | 02/23/10 | Sale                         | New York Community Bancorp     | -2000    | 3000    |       |         |                      |                    |             |           |      |           |            |
|          | 05/14/08 | Purchase                     | Long Island Coml Bk Islands NY | 200      | 200     |       |         | \$17.734             | \$3,546.81         |             |           |      |           |            |
|          | 02/05/09 | Merger Security Exchanged    | Long Island Coml Bk Islands NY | -200     | 0       |       |         |                      |                    |             |           |      |           |            |
|          | 02/05/09 | Merger Security Exchanged    | Long Is Fin Corp               | 200      | 200     |       |         |                      |                    |             |           |      |           |            |
|          | 01/03/08 | Merger Security Exchanged    | Long Is Fin Corp               | -200     | 0       |       |         |                      |                    |             |           |      |           |            |
|          | 01/03/08 | Merger Security Exchanged    | New York Community Bancorp     | 484      | 484     |       |         | \$7.644              |                    |             |           |      |           |            |
|          | 02/23/10 | Sale                         | New York Community Bancorp     | -484     | 0       |       |         |                      |                    |             |           |      |           |            |
|          | 11/29/07 | Per 1997 tax return          | North Cent Bancshares          | 500      | 500     |       |         | \$19.192             |                    |             |           |      |           |            |
|          | 08/05/03 | Sale                         | North Cent Bancshares          | -400     | 100     |       |         |                      | \$1,919.20         |             |           |      |           |            |
|          | 03/10/10 | Sale                         | North Cent Bancshares          | -100     | 0       |       |         |                      |                    |             |           |      |           |            |
|          | 08/28/08 | Purchase                     | Northwest Bancorp Inc PA Com   | 500      | 500     |       |         | \$12.949             |                    |             |           |      |           |            |
|          | 01/03/01 | Sale                         | Northwest Bancorp Inc PA Com   | -250     | 250     |       |         |                      |                    |             |           |      |           |            |
|          | 04/25/07 | Sale                         | Northwest Bancorp Inc PA Com   | -250     | 0       |       |         |                      |                    |             |           |      |           |            |
|          | 08/27/01 | Purchase                     | Northwest Bancorp Inc PA Com   | 2750     | 2750    |       |         |                      |                    |             |           |      |           |            |
|          | 04/25/07 | Sale                         | Northwest Bancorp Inc PA Com   | -2750    | 0       |       |         |                      |                    |             |           |      |           |            |
|          | 04/04/02 | Purchase                     | Northwest Bancorp Inc PA Com   | 2000     | 2000    |       |         | \$12.011             | \$24,022.40        |             |           |      |           |            |
|          | 08/19/02 | Purchase                     | Northwest Bancorp Inc PA Com   | 1000     | 3000    |       |         | \$13.214             |                    |             |           |      |           |            |
|          | 04/25/07 | Sale                         | Northwest Bancorp Inc PA Com   | -1000    | 2000    |       |         |                      |                    |             |           |      |           |            |
|          | 07/29/02 | Purchase                     | Northwest Bancorp Inc PA Com   | 2000     | 4000    |       |         | \$10.652             | \$21,303.25        |             |           |      |           |            |
|          | 12/21/08 | Merger                       | Northwest Bancorp Inc PA Com   | -4000    | 0       |       |         |                      |                    |             |           |      |           |            |
|          | 12/21/08 | Merger                       | Northwest Bancorp Inc MD       | 9000     | 9000    |       |         |                      |                    |             |           |      |           |            |
|          | 04/13/10 | Sale                         | Northwest Bancorp Inc MD       | -8000    | 1000    |       |         |                      |                    | \$5,038.18  |           |      |           |            |
|          | 03/05/04 | Purchase                     | Parke Bk Sewell NJ             | 500      | 500     |       |         | \$17.360             | \$8,680.00         |             |           |      |           |            |
|          | 12/28/04 | Stock Dividend               | Parke Bk Sewell NJ             | 100      | 600     |       |         |                      |                    |             |           |      |           |            |
|          | 08/02/05 | Name change                  | Parke Bk Sewell NJ             | -600     | 0       |       |         |                      |                    |             |           |      |           |            |
|          | 08/02/05 | Name change                  | Parke Bancorp Inc              | 600      | 600     |       |         |                      |                    |             |           |      |           |            |
|          | 04/21/06 | Stock Dividend               | Parke Bancorp Inc              | 120      | 720     |       |         |                      |                    |             |           |      |           |            |
|          | 04/23/07 | Stock Dividend               | Parke Bancorp Inc              | 72       | 792     |       |         | \$10.960             |                    |             |           |      |           |            |
|          | 04/19/08 | Stock Dividend               | Parke Bancorp Inc              | 118      | 910     |       |         |                      |                    |             |           |      |           |            |

## JOHN L. &amp; GRACE P. SOLDOVERI FOUNDATION, INC.

TIN 22-3267801  
FORM 990PF PART IV LINE 1a  
CAPITAL GAINS AND LOSSES

2019

| DATE     | DESCRIPTION              | STOCK NAME                 | QUANTITY | BALANCE | TOTAL | BALANCE | PRICE PER INC. COMM. | PRIOR YEAR BALANCE | ALL STOCKS COST | PURCHASES | SALE        | GAIN/LOSS     | COST        | SALES      |
|----------|--------------------------|----------------------------|----------|---------|-------|---------|----------------------|--------------------|-----------------|-----------|-------------|---------------|-------------|------------|
| 04/13/10 | Sale                     | Parke Bancorp Inc          | -910     | 0       | 0     | 0       |                      |                    |                 |           | \$6,052.22  | (\$627.78)    |             | \$9,680.00 |
| 02/02/05 | Purchase                 | Parkville Finl Corporation | 300      | 300     |       |         |                      |                    |                 |           |             |               |             |            |
| 12/27/06 | Sale                     | Parkville Finl Corporation | -300     | 0       |       |         | \$28.713             |                    |                 |           |             |               |             |            |
| 06/01/05 | Purchase                 | Parkville Finl Corporation | 700      | 700     |       |         | \$27.741             |                    |                 |           |             |               |             |            |
| 12/27/06 | Sale                     | Parkville Finl Corporation | -500     | 200     |       |         |                      | \$5,548.28         |                 |           |             |               |             |            |
| 03/05/10 | Sale                     | Parkville Finl Corporation | -200     | 0       | 0     |         |                      |                    |                 |           | \$1,382.03  | (\$4,188.25)  | \$5,548.28  |            |
| 10/21/05 | Purchase                 | PHH Corp                   | 175      | 175     |       |         | \$27.555             | \$4,822.08         |                 |           |             |               |             |            |
| 02/02/05 | Spinoff                  | PHH Corp                   | 25       | 200     |       |         |                      |                    |                 |           | \$4,506.19  | (\$315.89)    | \$4,822.08  |            |
| 03/10/10 | Sale                     | PHH Corp                   | -200     | 0       | 0     |         |                      |                    |                 |           |             |               |             |            |
| 07/15/02 | Purchase                 | PNC Finl Svcs Group        | 1000     | 1000    |       |         |                      |                    |                 |           |             |               |             |            |
| 10/21/05 | Purchase                 | PNC Finl Svcs Group        | 1000     | 2000    |       |         | \$47.054             |                    |                 |           |             |               |             |            |
| 09/11/08 | Sale                     | PNC Finl Svcs Group        | -1500    | 500     |       |         | \$49.536             |                    |                 |           |             |               |             |            |
| 11/07/08 | Sale                     | PNC Finl Svcs Group        | -500     | 0       |       |         |                      |                    |                 |           |             |               |             |            |
| 07/16/04 | Purchase                 | PNC Finl Svcs Group        | 1000     | 1000    |       |         | \$50.134             |                    |                 |           |             |               |             |            |
| 11/07/05 | Sale                     | PNC Finl Svcs Group        | -1000    | 0       |       |         |                      |                    |                 |           |             |               |             |            |
| 12/30/04 | From JLS                 | PNC Finl Svcs Group        | 560      | 560     |       |         | \$57.239             |                    |                 |           |             |               |             |            |
| 11/07/05 | Sale                     | PNC Finl Svcs Group        | -560     | 0       |       |         |                      |                    |                 |           |             |               |             |            |
| 10/20/06 | Purchase                 | PNC Finl Svcs Group        | 1000     | 1000    |       |         | \$61.035             |                    |                 |           |             |               |             |            |
| 11/07/08 | Sale                     | PNC Finl Svcs Group        | -1000    | 0       |       |         |                      |                    |                 |           |             |               |             |            |
| 10/27/08 | Purchase                 | PNC Finl Svcs Group        | 1000     | 1000    |       |         | \$58.007             | \$58,007.45        |                 |           | \$84,029.78 | \$6,022.33    | \$58,007.45 |            |
| 04/13/10 | Sale                     | PNC Finl Svcs Group        | -1000    | 0       |       |         |                      | \$63,830.45        |                 |           | \$84,029.78 | \$199.34      | \$63,830.45 |            |
| 11/14/08 | Purchase                 | PNC Finl Svcs Group        | 1000     | 1000    |       |         |                      |                    |                 |           |             |               |             |            |
| 04/13/10 | Sale                     | PNC Finl Svcs Group        | -1000    | 0       |       |         |                      |                    |                 |           |             |               |             |            |
| 01/26/09 | Purchase                 | PNC Finl Svcs Group        | 2000     | 2000    | 2000  |         | \$29.268             | \$58,535.75        |                 |           |             |               |             |            |
| 11/14/03 | Purchase                 | National City Corporation  | 500      | 500     |       |         |                      |                    |                 |           |             |               |             |            |
| 02/24/05 | Purchase                 | National City Corporation  | 500      | 1000    |       |         | \$32.770             | \$16,385.00        |                 |           |             |               |             |            |
| 10/27/05 | Purchase                 | National City Corporation  | 1000     | 2000    |       |         | \$38.038             | \$18,019.00        |                 |           |             |               |             |            |
| 01/02/09 | Merger Security Exchange | National City Corporation  | -2000    | 0       |       |         | \$32.074             | \$32,074.00        |                 |           |             |               |             |            |
| 01/02/09 | Merger Security Exchange | PNC Financial Services     | 78       | 78      |       |         |                      |                    |                 |           |             |               |             |            |
| 04/13/10 | Sale                     | PNC Financial Services     | -78      | 0       | 0     |         |                      |                    |                 |           | \$4,994.32  | (\$61,483.68) | \$68,478.00 |            |
| 09/24/04 | Purchase                 | Se Financial Corporation   | 200      | 200     |       |         | \$10.570             | \$2,114.00         |                 |           | \$990.03    | (\$1,123.97)  | \$2,114.00  |            |
| 03/05/10 | Sale                     | Se Financial Corporation   | -200     | 0       | 0     |         |                      |                    |                 |           |             |               |             |            |
| 10/11/05 | Purchase                 | Sun Microsystems Inc       | 1000     | 1000    |       |         | \$4.381              | \$4,381.00         |                 |           |             |               |             |            |
| 11/12/07 | Name Change              | Sun Microsystems Inc - new | -1000    | 0       |       |         |                      |                    |                 |           |             |               |             |            |
| 11/12/07 | Name Change              | Sun Microsystems Inc - new | 250      | 250     |       |         | \$2.247              |                    |                 |           |             |               |             |            |
| 01/28/10 | Sale                     | Sun Microsystems Inc - new | -250     | 0       | 0     |         |                      |                    |                 |           | \$2,375.00  | (\$2,008.00)  | \$4,381.00  |            |
| 01/14/04 | Purchase                 | US Bancorp Del Com New     | 500      | 500     |       |         | \$27.980             | \$13,980.00        |                 |           |             |               |             |            |
| 01/29/04 | Purchase                 | US Bancorp Del Com New     | 500      | 1000    |       |         | \$28.010             | \$14,005.00        |                 |           |             |               |             |            |
| 07/14/06 | Purchase                 | US Bancorp Del Com New     | 1000     | 2000    |       |         | \$31.214             | \$31,214.00        |                 |           |             |               |             |            |
| 01/26/09 | Purchase                 | US Bancorp Del Com New     | 1000     | 3000    |       |         | \$15.974             | \$15,974.15        |                 |           |             |               |             |            |
| 11/08/10 | Sale                     | US Bancorp Del Com New     | -3000    | 0       | 0     |         |                      |                    |                 |           | \$71,363.84 | (\$3,809.31)  | \$75,173.15 |            |
| 07/31/02 | Stock Dividend Rec'd     | Greater Cmnty Bancorp Com  | 1914     | 1914    |       |         |                      |                    |                 |           |             |               |             |            |
| 12/01/03 | Sale                     | Greater Cmnty Bancorp Com  | -269     | 1645    |       |         |                      |                    |                 |           |             |               |             |            |
| 07/31/03 | Stock Dividend           | Greater Cmnty Bancorp Com  | 725      | 2370    |       |         |                      |                    |                 |           |             |               |             |            |
| 04/30/04 | Purchase                 | Greater Cmnty Bancorp Com  | 1000     | 3370    |       |         | \$15.408             |                    |                 |           |             |               |             |            |
| 05/03/06 | Sale                     | Greater Cmnty Bancorp Com  | -920     | 2450    | 80    |         |                      |                    |                 |           |             |               |             |            |
| 05/12/04 | Purchase                 | Greater Cmnty Bancorp Com  | 200      | 2650    | 200   |         | \$14.028             |                    |                 |           |             |               |             |            |
| 05/13/04 | Purchase                 | Greater Cmnty Bancorp Com  | 200      | 2850    | 280   |         | \$14.276             |                    |                 |           |             |               |             |            |
| 05/14/04 | Purchase                 | Greater Cmnty Bancorp Com  | 1510     | 4360    | 1510  |         | \$14.285             |                    |                 |           |             |               |             |            |
| 05/17/04 | Purchase                 | Greater Cmnty Bancorp Com  | 1000     | 5360    | 1000  |         | \$13.988             |                    |                 |           |             |               |             |            |
| 05/20/04 | Purchase                 | Greater Cmnty Bancorp Com  | 309      | 5669    | 309   |         | \$13.919             |                    |                 |           |             |               |             |            |
| 05/21/04 | Purchase                 | Greater Cmnty Bancorp Com  | 184      | 5853    | 184   |         | \$13.988             |                    |                 |           |             |               |             |            |
| 05/24/04 | Purchase                 | Greater Cmnty Bancorp Com  | 81       | 6024    | 81    |         | \$14.016             |                    |                 |           |             |               |             |            |
| 08/18/04 | Purchase                 | Greater Cmnty Bancorp Com  | 199      | 6223    | 199   |         | \$14.049             |                    |                 |           |             |               |             |            |

## JOHN L. &amp; GRACE P. SÖLDÖVERI FOUNDATION, INC.

TIN: 22-3267801

FORM 990-PF PART IV LINE 1a

CAPITAL GAINS AND LOSSES

2010

| EQUITIES |  | DATE     |                            | DESCRIPTION | STOCK NAME                | QUANTITY | BALANCE | TOTAL | BALANCE | PRICE PER INC. COMM. | PRIOR YEAR BALANCE | COST ALL STOCKS | PURCHASES    | SALE         | GAIN/LOSS  | COST SALES   |
|----------|--|----------|----------------------------|-------------|---------------------------|----------|---------|-------|---------|----------------------|--------------------|-----------------|--------------|--------------|------------|--------------|
|          |  | 08/21/04 | Purchase                   |             | Greater Cmnty Bancorp Com | 9        | 6232    |       |         | \$14.473             |                    |                 |              |              |            |              |
|          |  | 08/21/04 | Stock Dividend             |             | Greater Cmnty Bancorp Com | 271      | 6503    |       |         |                      |                    |                 |              |              |            |              |
|          |  | 08/28/04 | Purchase                   |             | Greater Cmnty Bancorp Com | 1000     | 7503    |       |         | \$14.257             |                    |                 |              |              |            |              |
|          |  | 10/27/04 | Purchase                   |             | Greater Cmnty Bancorp Com | 2000     | 9503    |       |         | \$14.049             |                    |                 |              |              |            |              |
|          |  | 11/15/04 | Purchase                   |             | Greater Cmnty Bancorp Com | 400      | 9803    |       |         | \$14.235             |                    |                 |              |              |            |              |
|          |  | 05/18/06 | Sale                       |             | Greater Cmnty Bancorp Com | -100     | 9803    |       |         |                      |                    |                 |              |              |            |              |
|          |  | 11/30/04 | Purchase                   |             | Greater Cmnty Bancorp Com | 4000     | 13803   |       |         | \$14.601             |                    |                 |              |              |            |              |
|          |  | 12/01/04 | Purchase                   |             | Greater Cmnty Bancorp Com | 2000     | 15803   |       |         | \$14.662             |                    |                 |              |              |            |              |
|          |  | 12/02/04 | Purchase                   |             | Greater Cmnty Bancorp Com | 2000     | 17803   |       |         | \$14.662             |                    |                 |              |              |            |              |
|          |  | 12/02/04 | Purchase                   |             | Greater Cmnty Bancorp Com | 3800     | 21603   |       |         | \$14.549             |                    |                 |              |              |            |              |
|          |  | 12/02/04 | Purchase                   |             | Greater Cmnty Bancorp Com | 1000     | 22603   |       |         | \$14.610             |                    |                 |              |              |            |              |
|          |  | 07/29/05 | Stock Dividend             |             | Greater Cmnty Bancorp Com | 938      | 23541   |       |         |                      |                    |                 |              |              |            |              |
|          |  | 08/08/05 | Received from 52275487 JLS |             | Greater Cmnty Bancorp Com | 10000    | 33541   |       |         | \$16.050             |                    |                 |              |              |            |              |
|          |  | 09/01/05 | Received from 52275487 JLS |             | Greater Cmnty Bancorp Com | 18000    | 51541   |       |         | \$15.850             |                    |                 |              |              |            |              |
|          |  | 09/20/05 | Received from 20032849     |             | Greater Cmnty Bancorp Com | 10000    | 61541   |       |         | \$15.800             |                    |                 |              |              |            |              |
|          |  | 10/04/05 | Purchase                   |             | Greater Cmnty Bancorp Com | 500      | 62041   |       |         | \$14.728             |                    |                 |              |              |            |              |
|          |  | 10/21/05 | Purchase                   |             | Greater Cmnty Bancorp Com | 1361     | 63402   |       |         | \$14.733             |                    |                 |              |              |            |              |
|          |  | 10/24/05 | Purchase                   |             | Greater Cmnty Bancorp Com | 189      | 63601   |       |         | \$14.420             |                    |                 |              |              |            |              |
|          |  | 10/25/05 | Purchase                   |             | Greater Cmnty Bancorp Com | 1800     | 65401   |       |         | \$14.301             |                    |                 |              |              |            |              |
|          |  | 10/28/05 | Purchase                   |             | Greater Cmnty Bancorp Com | 640      | 66041   |       |         | \$14.528             |                    |                 |              |              |            |              |
|          |  | 01/27/06 | Purchase                   |             | Greater Cmnty Bancorp Com | 3000     | 69041   |       |         | \$15.000             |                    |                 |              |              |            |              |
|          |  | 07/27/06 | Purchase                   |             | Greater Cmnty Bancorp Com | 10000    | 79041   |       |         | \$15.512             |                    |                 |              |              |            |              |
|          |  | 07/31/06 | Stock Dividend             |             | Greater Cmnty Bancorp Com | 1978     | 81017   |       |         |                      |                    |                 |              |              |            |              |
|          |  | 09/20/06 | Purchase                   |             | Greater Cmnty Bancorp Com | 1300     | 82317   |       |         | \$15.299             |                    |                 |              |              |            |              |
|          |  | 09/28/06 | Purchase                   |             | Greater Cmnty Bancorp Com | 1816     | 84133   |       |         | \$15.318             |                    |                 |              |              |            |              |
|          |  | 10/10/06 | Purchase                   |             | Greater Cmnty Bancorp Com | 1600     | 85733   |       |         | \$15.280             |                    |                 |              |              |            |              |
|          |  | 11/30/06 | Purchase - Alice Itany     |             | Greater Cmnty Bancorp Com | 230      | 85963   |       |         | \$15.250             |                    |                 |              |              |            |              |
|          |  | 06/05/07 | Purchase                   |             | Greater Cmnty Bancorp Com | 200      | 86163   |       |         | \$16.420             |                    |                 |              |              |            |              |
|          |  | 06/06/07 | Purchase                   |             | Greater Cmnty Bancorp Com | 500      | 86663   |       |         | \$16.028             |                    |                 |              |              |            |              |
|          |  | 06/09/07 | Purchase                   |             | Greater Cmnty Bancorp Com | 500      | 87163   |       |         | \$16.020             |                    |                 |              |              |            |              |
|          |  | 06/22/07 | Purchase                   |             | Greater Cmnty Bancorp Com | 100      | 87263   |       |         | \$16.340             |                    |                 |              |              |            |              |
|          |  | 06/29/07 | Purchase                   |             | Greater Cmnty Bancorp Com | 900      | 88163   |       |         | \$15.570             |                    |                 |              |              |            |              |
|          |  | 07/13/07 | Purchase                   |             | Greater Cmnty Bancorp Com | 113      | 88276   |       |         | \$15.455             |                    |                 |              |              |            |              |
|          |  | 07/17/07 | Purchase                   |             | Greater Cmnty Bancorp Com | 887      | 89163   |       |         | \$15.423             |                    |                 |              |              |            |              |
|          |  | 08/20/07 | Purchase                   |             | Greater Cmnty Bancorp Com | 1000     | 90163   |       |         | \$13.724             |                    |                 |              |              |            |              |
|          |  | 09/28/07 | Stock Dividend             |             | Greater Cmnty Bancorp Com | 2254     | 92417   |       |         |                      |                    |                 |              |              |            |              |
|          |  | 10/24/07 | Purchase                   |             | Greater Cmnty Bancorp Com | 300      | 92717   |       |         | \$14.213             |                    |                 |              |              |            |              |
|          |  | 10/25/07 | Purchase                   |             | Greater Cmnty Bancorp Com | 700      | 93417   |       |         | \$14.331             |                    |                 |              |              |            |              |
|          |  | 10/28/07 | Purchase                   |             | Greater Cmnty Bancorp Com | 800      | 94217   |       |         | \$14.359             |                    |                 |              |              |            |              |
|          |  | 10/30/07 | Purchase                   |             | Greater Cmnty Bancorp Com | 5000     | 96217   |       |         | \$14.485             |                    |                 |              |              |            |              |
|          |  | 04/03/08 | Purchase                   |             | Greater Cmnty Bancorp Com | 3000     | 102217  |       |         | \$17.741             |                    |                 |              |              |            |              |
|          |  | 05/30/08 | Purchase                   |             | Greater Cmnty Bancorp Com | 1000     | 103217  |       |         | \$17.724             |                    |                 |              |              |            |              |
|          |  | 06/02/08 | Purchase                   |             | Greater Cmnty Bancorp Com | 1000     | 104217  |       |         | \$17.494             |                    |                 |              |              |            |              |
|          |  | 07/10/08 | Major Security Exchange    |             | Greater Cmnty Bancorp Com | -104217  | 0       |       |         |                      |                    |                 |              |              |            |              |
|          |  | 07/10/08 | Major Security Exchange    |             | Valley National Bancorp   | 103556   | 103556  |       |         | \$14.220             | \$1,481,863.17     | \$1,481,863.17  |              |              |            |              |
|          |  | 05/22/09 | Stock Dividend             |             | Valley National Bancorp   | 5934     | 109890  |       |         |                      | \$118,309.95       | \$118,309.95    |              |              |            |              |
|          |  | 09/28/09 | Purchase                   |             | Valley National Bancorp   | 10000    | 119890  |       |         | \$11.831             |                    |                 |              |              |            |              |
|          |  | 05/21/10 | Stock Dividend             |             | Valley National Bancorp   | 8730     | 126620  |       |         |                      |                    |                 | \$126,454.95 |              |            | \$126,454.95 |
|          |  | 10/26/10 | Sale                       |             | Valley National Bancorp   | -10000   | 126620  |       |         |                      |                    |                 | \$26,754.95  | \$130,442.94 | \$3,987.06 |              |
|          |  | 10/27/10 | Purchase                   |             | Valley National Bancorp   | 2000     | 128620  |       |         | \$13.377             |                    |                 | \$51,382.50  |              |            |              |
|          |  | 10/27/10 | Sale                       |             | Valley National Bancorp   | 3875     | 132495  |       |         | \$13.260             |                    |                 |              | \$80,381.30  | \$2,243.85 | \$78,137.45  |
|          |  | 10/27/10 | Sale                       |             | Valley National Bancorp   | -5875    | 126620  |       |         |                      |                    |                 |              |              |            |              |
|          |  | 10/21/07 | Per 1997 tax return        |             | Walmart Bank & Tr         | 200      | 200     |       |         | \$11.945             | \$2,389.00         |                 |              |              |            |              |
|          |  | 08/10/01 | Stock Dividend Recd        |             | Walmart Bank & Tr         | 20       | 220     |       |         |                      |                    |                 |              |              |            |              |
|          |  | 06/28/02 | Stock Dividend Recd        |             | Walmart Bank & Tr         | 22       | 242     |       |         | \$9.872              |                    |                 |              |              |            |              |
|          |  | 06/23/03 | Stock Dividend Recd        |             | Walmart Bank & Tr         | 24       | 266     |       |         | \$8.981              |                    |                 |              |              |            |              |
|          |  | 06/30/04 | Stock Dividend Recd        |             | Walmart Bank & Tr         | 26       | 292     |       |         |                      |                    |                 |              |              |            |              |
|          |  | 06/20/05 | Stock Dividend Recd        |             | Walmart Bank & Tr         | 14       | 306     |       |         |                      |                    |                 |              |              |            |              |
|          |  | 06/23/06 | Stock Dividend Recd        |             | Walmart Bank & Tr         | 15       | 321     |       |         |                      |                    |                 |              |              |            |              |
|          |  | 06/19/07 | Stock Dividend Recd        |             | Walmart Bank & Tr         | 16       | 337     |       |         |                      |                    |                 |              |              |            |              |

# JOHN L. & GRACE P. SOLDOVERI FOUNDATION - 2010 DONATIONS

PART XV Line 3a

| Date     | Check No. | Payable to:                                    | Amount     |
|----------|-----------|------------------------------------------------|------------|
| 06/08/10 | 3541      | Abbey of Regina Laudis                         | \$1,000.00 |
| 05/26/10 | 3538      | American Cancer Society                        | \$500.00   |
| 05/28/10 | 3537      | American Diabetes Association                  | \$500.00   |
| 01/29/10 | 3471      | American Red Cross                             | \$500.00   |
| 10/06/10 | 3602      | American Red Cross - Sussex County Chapter     | \$250.00   |
| 02/24/10 | 3475      | Association of Small Foundations               | \$495.00   |
| 11/15/10 | 3622      | Autism Speaks                                  | \$500.00   |
| 11/15/10 | 3611      | Bethlehem Heritage Society                     | \$500.00   |
| 12/15/10 | 3648      | Borough of Totowa                              | \$5,000.00 |
| 04/28/10 | 3498      | Borough of Totowa First Aid                    | \$500.00   |
| 04/28/10 | 3499      | Borough of Totowa Senior Citizens Club         | \$500.00   |
| 04/13/10 | 3490      | Boys & Girls Club of Clifton                   | \$1,000.00 |
| 11/15/10 | 3623      | Bryn Mawr Fire Company                         | \$500.00   |
| 11/15/10 | 3624      | Bryn Mawr Hospital Foundation                  | \$500.00   |
| 01/18/10 | 3446      | Catholic Relief Services (Hart)                | \$500.00   |
| 04/28/10 | 3496      | Charles Borromeo Endowment Fund                | \$7,000.00 |
| 11/15/10 | 3625      | Children's Hospital Foundation of Philadelphia | \$500.00   |
| 04/28/10 | 3497      | Chilton Memorial Hospital Foundation           | \$500.00   |
| 06/08/10 | 3542      | Chrst Episcopal Church                         | \$500.00   |
| 10/12/10 | 3603      | Chrst Hospital Foundation - Ad for annual gala | \$1,000.00 |
| 04/02/10 | 3487      | Chrstian Health Care Center                    | \$500.00   |
| 10/01/10 | 3584      | Colgate University                             | \$500.00   |
| 04/28/10 | 3494      | Comets AAU                                     | \$500.00   |
| 10/01/10 | 3585      | Community Food Bank of New Jersey              | \$500.00   |
| 06/08/10 | 3543      | Congress of Racial Equality                    | \$200.00   |
| 09/23/10 | 3580      | Cure Breast Cancer Foundation - VNB - Bob      | \$500.00   |
| 04/28/10 | 3503      | Daughters of Miriam                            | \$500.00   |
| 10/01/10 | 3586      | Deborah Hospital Foundation                    | \$500.00   |
| 04/28/10 | 3501      | DePaul Catholic High School                    | \$500.00   |
| 10/01/10 | 3587      | DePaul Catholic High School                    | \$500.00   |
| 11/15/10 | 3626      | Devon Preparatory School                       | \$500.00   |
| 09/10/10 | 3572      | Do Good House                                  | \$500.00   |
| 10/29/10 | 3606      | Doctors Without Borders USA                    | \$200.00   |
| 04/28/10 | 3504      | Eastern Christian Children's Retreat           | \$500.00   |
| 11/19/10 | 3645      | Emmaus House                                   | \$1,000.00 |
| 11/15/10 | 3627      | Episcopal Academy                              | \$1,000.00 |
| 12/15/10 | 3653      | Episcopal Academy                              | \$1,000.00 |
| 09/27/10 | 3581      | Episcopal Academy - Michelle's Miles           | \$300.00   |
| 03/09/10 | 3480      | Episcopal Academy - special Jane               | \$500.00   |
| 04/28/10 | 3505      | Eva's Kitchen & Sheltering Program             | \$500.00   |
| 10/01/10 | 3588      | Eva's Kitchen & Sheltering Program             | \$1,000.00 |
| 12/15/10 | 3656      | Eva's Kitchen & Sheltering Program             | \$1,000.00 |
| 04/28/10 | 3506      | First Evangelical Lutheran Church              | \$500.00   |
| 12/15/10 | 3657      | First Evangelical Lutheran Church              | \$500.00   |
| 11/17/10 | 3642      | Food for the Poor Inc.                         | \$250.00   |
| 12/15/10 | 3658      | Food for the Poor Inc                          | \$750.00   |
| 03/10/10 | 3482      | Franciscan Sisters                             | \$1,000.00 |
| 02/24/10 | 3474      | Freedom Alliance                               | \$500.00   |
| 11/15/10 | 3637      | Freedom Alliance- 1 time donation              | \$250.00   |
| 11/15/10 | 3628      | Friends of Radnor Library                      | \$250.00   |
| 11/16/10 | 3640      | Gilmore Memorial Christian Academy             | \$500.00   |
| 04/28/10 | 3507      | Golden Agers of Little Falls                   | \$500.00   |
| 04/28/10 | 3508      | Happy Seniors of Totowa Boro                   | \$500.00   |
| 11/15/10 | 3629      | Haverford School                               | \$1,000.00 |
| 11/15/10 | 3615      | Hemlock Farms Volunteer Fire & Rescue          | \$250.00   |
| 04/28/10 | 3509      | Holland Christian Home                         | \$500.00   |
| 10/01/10 | 3589      | Holland Christian Home                         | \$500.00   |
| 08/31/10 | 3570      | Holland Christian Home Foundation              | \$1,000.00 |
| 06/25/10 | 3558      | Hospice of New Jersey - Anthony Aulino         | \$300.00   |

# JOHN L. & GRACE P. SOLDOVERI FOUNDATION - 2010 DONATIONS

| PART     | xv        | Line                                                              | 3a         |  |
|----------|-----------|-------------------------------------------------------------------|------------|--|
|          |           |                                                                   |            |  |
|          |           |                                                                   |            |  |
|          |           |                                                                   |            |  |
| Date     | Check No. | Payable to:                                                       | Amount     |  |
| 11/15/10 | 3612      | Hospital for Special Surgery                                      | \$250 00   |  |
| 06/08/10 | 3544      | Italian American Heritage Foundation                              | \$500.00   |  |
| 09/14/10 | 3574      | Jefferson Family- John Noonan's wife                              | \$100 00   |  |
| 11/15/10 | 3616      | JL Cares                                                          | \$1,000 00 |  |
| 04/28/10 | 3510      | Jolly Seniors of Little Falls                                     | \$500 00   |  |
| 04/28/10 | 3511      | Judy Dubbs Memorial Research                                      | \$250 00   |  |
| 10/01/10 | 3590      | Jupiter Medical Center Foundation                                 | \$1,000.00 |  |
| 07/29/10 | 3564      | Juvenile Diabetes Research Foundation- Kathy Pridy, Quick Chek    | \$500 00   |  |
| 06/14/10 | 3554      | Kidney & Urology Foundation of America - Lois' dad                | \$300 00   |  |
| 11/15/10 | 3621      | Knights of Columbus Council 240 - Paterson                        | \$500 00   |  |
| 04/13/10 | 3491      | Knights of Columbus- Council 240 - Paterson - Mentally Challenged | \$500 00   |  |
| 04/13/10 | 3492      | Knights of Columbus- St James - Special donation                  | \$500.00   |  |
| 04/28/10 | 3512      | Knights of Columbus- St James Council                             | \$1,000.00 |  |
| 11/16/10 | 3639      | Knoll Shared Housing                                              | \$500 00   |  |
| 10/01/10 | 3591      | Lacordaire Academy                                                | \$500 00   |  |
| 05/14/10 | 3535      | Leukemia & Lymphoma Society                                       | \$300 00   |  |
| 04/28/10 | 3530      | Little Falls Historical Society                                   | \$500 00   |  |
| 12/15/10 | 3650      | Little Falls Historical Society                                   | \$500 00   |  |
| 10/01/10 | 3592      | Little Falls Twsp Historical Society                              | \$500 00   |  |
| 04/28/10 | 3513      | Louis J Amendola Memorial                                         | \$500 00   |  |
| 09/10/10 | 3573      | Luv Life Foundation                                               | \$500 00   |  |
| 04/07/10 | 3489      | March of Dimes                                                    | \$300 00   |  |
| 10/04/10 | 3600      | Memorial Sloan Kettering Cancer Center                            | \$500 00   |  |
| 11/15/10 | 3613      | Mental Health Association in Essex County                         | \$500 00   |  |
| 05/14/10 | 3534      | Mental Health Association in Passaic County                       | \$500 00   |  |
| 11/15/10 | 3614      | Mercy Home for Boys & Girls                                       | \$500 00   |  |
| 04/28/10 | 3514      | Mothers Against Drunk Driving                                     | \$300 00   |  |
| 08/01/10 | 3568      | Multiple Myeloma Research Foundation (Ranieri)                    | \$300 00   |  |
| 12/17/10 | 3664      | Milestone Equine Rescue                                           | \$1,000.00 |  |
| 06/25/10 | 3557      | N J State Organization of Cystic Fibrosis - John Aulino           | \$300 00   |  |
| 06/18/10 | 3555      | National Brain Tumor Institute - Robert Cnklin                    | \$500 00   |  |
| 04/28/10 | 3515      | Newton Memorial Hospital Foundation                               | \$1,500 00 |  |
| 06/14/10 | 3552      | NJSGA Caddie Scholarship                                          | \$500 00   |  |
| 03/02/10 | 3477      | North Jersey Developmental Center                                 | \$500 00   |  |
| 04/28/10 | 3516      | Oratono Society of New Jersey                                     | \$350 00   |  |
| 08/01/10 | 3567      | Parents of Autistic Children (Ranieri)                            | \$300 00   |  |
| 10/01/10 | 3599      | Passaic County Technical Institute- Scholarship Foundation        | \$500 00   |  |
| 04/28/10 | 3517      | Passaic Valley Education Foundation                               | \$500 00   |  |
| 12/15/10 | 3660      | Passaic Valley Education Foundation                               | \$2,000 00 |  |
| 01/11/10 | 3470      | Passaic Valley Hospice                                            | \$500 00   |  |
| 06/08/10 | 3546      | Paterson Coalition for Housing                                    | \$500 00   |  |
| 04/28/10 | 3502      | Paterson Habitat for Humanity                                     | \$500 00   |  |
| 07/29/10 | 3565      | Paterson Habitat for Humanity- 25th Anniversary Ad                | \$500 00   |  |
| 06/08/10 | 3547      | Patricia Ann Kearns Fund for Women's Cancer                       | \$500 00   |  |
| 06/08/10 | 3548      | Peter's Place                                                     | \$300 00   |  |
| 11/15/10 | 3630      | Philadelphia Museum of Art                                        | \$250 00   |  |
| 04/01/10 | 3486      | PKD Foundation                                                    | \$300 00   |  |
| 07/23/10 | 3562      | Play for P I N K                                                  | \$500 00   |  |
| 04/07/10 | 3488      | Project Self Sufficiency                                          | \$1,200 00 |  |
| 11/24/10 | 3646      | Project Self Sufficiency - turkeys                                | \$500 00   |  |
| 11/15/10 | 3631      | Radnor Fire Co & Ambulance Division                               | \$500 00   |  |
| 11/15/10 | 3632      | Radnor Memorial Library                                           | \$250 00   |  |
| 04/28/10 | 3518      | Rosemont School of the Holy Child                                 | \$2,000 00 |  |
| 06/08/10 | 3549      | Rosemont School of the Holy Child                                 | \$1,000.00 |  |
| 10/01/10 | 3593      | Rosemont School of the Holy Child                                 | \$2,000 00 |  |
| 10/13/10 | 3604      | Rosemont School of the Holy Child - Grandparent's Day             | \$1,000 00 |  |
| 04/28/10 | 3519      | Salesian Sisters of St. John Bosco                                | \$500.00   |  |
| 04/28/10 | 3520      | Serra Club of Paterson                                            | \$500 00   |  |
| 10/01/10 | 3594      | Serra Club of Paterson                                            | \$500 00   |  |

# JOHN L. & GRACE P. SOLDOVERI FOUNDATION - 2010 DONATIONS

PART XV Line 3a

| Date     | Check No. | Payable to:                                                              | Amount              |
|----------|-----------|--------------------------------------------------------------------------|---------------------|
| 12/15/10 | 3651      | Serra Club of Paterson                                                   | \$500 00            |
| 04/28/10 | 3521      | Several Sources                                                          | \$1,000 00          |
| 11/15/10 | 3617      | Several Sources                                                          | \$1,000 00          |
| 06/08/10 | 3550      | Shriner's Hospital for Children                                          | \$500 00            |
| 11/15/10 | 3610      | Sierra Winds Charitable Foundation                                       | \$500 00            |
| 03/24/10 | 3484      | Sparta Unico                                                             | \$250 00            |
| 04/28/10 | 3522      | Sparta Volunteer Ambulance Squad                                         | \$500 00            |
| 11/15/10 | 3618      | Sparta Volunteer Fire Department                                         | \$500 00            |
| 04/28/10 | 3523      | St Bonaventure's Church                                                  | \$1,000 00          |
| 11/15/10 | 3619      | St Bonaventure's Church                                                  | \$500 00            |
| 12/15/10 | 3659      | St Bonaventure's Church                                                  | \$500 00            |
| 11/05/10 | 3608      | St. Bonaventure's Church- Per John/Adele (Food Drive)                    | \$1,000 00          |
| 11/16/10 | 3638      | St Brendan's R C Church - Wilma Falduto's mother                         | \$500 00            |
| 11/15/10 | 3633      | St David's Nursery School                                                | \$500 00            |
| 10/04/10 | 3601      | St James Church Catechetical Program                                     | \$1,000 00          |
| 02/24/10 | 3473      | St James School Endowment Fund                                           | \$1,000 00          |
| 06/29/10 | 3559      | St James School Endowment Fund                                           | \$1,000 00          |
| 12/15/10 | 3652      | St James School Endowment Fund                                           | \$2,000 00          |
| 11/15/10 | 3634      | St John Neumann Church                                                   | \$2,500 00          |
| 10/01/10 | 3595      | St John the Baptist Cathedral                                            | \$2,000 00          |
| 04/28/10 | 3524      | St Joseph's Home for the Elderly - Little Sisters of the Poor            | \$1,000 00          |
| 12/15/10 | 3655      | St Joseph's Home for the Elderly - Little Sisters of the Poor            | \$1,000 00          |
| 05/14/10 | 3533      | St Joseph's Home for the Elderly- Little Sisters of the Poor             | \$1,000 00          |
| 09/29/10 | 3582      | St Joseph's Home for the Elderly- Little Sisters of the Poor (Beefsteak) | \$1,000 00          |
| 10/19/10 | 3605      | St Joseph's the Foundation- Total Pledge \$15,000- 1st payment           | \$5,000 00          |
| 05/10/10 | 3532      | St Joseph's Wayne Hospital Foundation                                    | \$1,750 00          |
| 09/21/10 | 3579      | St Joseph's Wayne Hospital Foundation - Charity Ball                     | \$5,650 00          |
| 10/01/10 | 3596      | St Joseph's Wayne Hospital Foundation- Final pledge                      | \$6,250 00          |
| 07/21/10 | 3561      | St Jude's Children's Research Hospital                                   | \$250 00            |
| 11/15/10 | 3635      | St Malachy School                                                        | \$500 00            |
| 06/14/10 | 3553      | Sussex County 4-H market Animal Sale                                     | \$1,000 00          |
| 04/13/10 | 3493      | Sussex County Farm & Horse Show                                          | \$2,000 00          |
| 05/26/10 | 3536      | Sussex County Local #138                                                 | \$250 00            |
| 04/28/10 | 3525      | Theresa Nance Ministries                                                 | \$500 00            |
| 06/08/10 | 3551      | Theresa Nance Ministries                                                 | \$500 00            |
| 04/28/10 | 3526      | Totowa Education Foundation                                              | \$500 00            |
| 09/17/10 | 3576      | Totowa First Aid Squad- Memory of Peter Hollis                           | \$200 00            |
| 04/28/10 | 3527      | Totowa Historical Society                                                | \$500 00            |
| 10/01/10 | 3597      | Totowa Historical Society                                                | \$500 00            |
| 12/15/10 | 3649      | Totowa Historical Society                                                | \$500 00            |
| 04/28/10 | 3500      | Totowa P.A L                                                             | \$500 00            |
| 11/15/10 | 3636      | University of Pennsylvania                                               | \$500 00            |
| 11/15/10 | 3609      | University of Virginia Law School                                        | \$500 00            |
| 10/01/10 | 3598      | Valley Hospital Foundation                                               | \$1,000 00          |
| 07/29/10 | 3563      | Visiting Health Services- Golf Outing '10                                | \$500 00            |
| 04/28/10 | 3528      | Visiting Health Services of N J                                          | \$500 00            |
| 12/15/10 | 3654      | Visiting Health Services of N J                                          | \$500 00            |
| 08/30/10 | 3569      | Wayne Lions Club Charities - Gold                                        | \$200 00            |
| 03/10/10 | 3481      | Wayne PAL                                                                | \$300 00            |
| 03/12/10 | 3483      | Wayne PAL Lacrosse - Maryann Sgobba                                      | \$500 00            |
| 04/28/10 | 3529      | West Paterson First Aid Squad                                            | \$500 00            |
| 11/15/10 | 3620      | William Paterson University Foundation                                   | \$1,000 00          |
|          |           | <b>TOTAL</b>                                                             | <b>\$133,945.00</b> |