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Form 990-PF

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

OMB No 1545-0052

2011

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 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
JOHN L & GRACE P SOLDOVERI FOUNDATION IN

Number and street (or P O box number if mail is not delivered to street address) Room/suite
785 TOTOWA ROAD

City or town, state, and ZIP code
TOTOWA, NJ 07512

A Employer identification number
22-3267801

B Telephone number (see page 10 of 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, col. (c), line 16) \$ 6,237,497

J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	406,364			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	92,436	92,436		
	4 Dividends and interest from securities.	187,383	187,383		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	78,518			
	b Gross sales price for all assets on line 6a _____ 804,344				
	7 Capital gain net income (from Part IV , line 2)		78,518		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	764,701	358,337		
	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 schedule).	6,800			6,800
	c Other professional fees (attach schedule)	21,000	21,000		
	17 Interest	67,302	67,302		
	18 Taxes (attach schedule) (see page 14 of the instructions)	6,049			649
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	237			5
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	136,388	88,302		42,454
	25 Contributions, gifts, grants paid	134,280			134,280
	26 Total expenses and disbursements. Add lines 24 and 25	270,668	88,302		176,734
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	494,033			
	b Net investment income (if negative, enter -0-)		270,035		
	c Adjusted net income (if negative, enter -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	134,535	25,465	25,465
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,501,153	7,027,519	6,185,527
	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 ▶ _____)	26,231	26,505	26,505	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,661,919	7,079,489	6,237,497	
Liabilities	17	Accounts payable and accrued expenses	935	3,097	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	2,039,841	1,961,232	
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	2,040,776	1,964,329	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,621,143	5,115,160	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,621,143	5,115,160	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,661,919	7,079,489	

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	4,621,143
2	Enter amount from Part I, line 27a	2	494,033
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,115,176
5	Decreases not included in line 2 (itemize) ▶ _____	5	16
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,115,160

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	78,518
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	176,041	3,783,746	0 04653
2009	168,696	3,309,860	0 05097
2008	264,248	4,046,588	0 06530
2007	260,603	5,264,911	0 04950
2006	202,946	5,443,814	0 03728

2	Total of line 1, column (d).	2	0 24957
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 04992
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	4,312,637
5	Multiply line 4 by line 3.	5	215,265
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,700
7	Add lines 5 and 6.	7	217,965
8	Enter qualifying distributions from Part XII, line 4.	8	176,734

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1				
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,401	
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2		
3		Add lines 1 and 2.		3	5,401	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	5,401	
6		Credits/Payments				
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,309		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	5,191		
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	7,500	
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	6	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,093	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	2,093	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NJ _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of TAXPAYER Telephone no (973) 790-6282 Located at 785 TOTOWA ROAD TOTOWA NJ ZIP+4 07512			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ☒	1b		No
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 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(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 page 22 of the instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

YesNo

5b

No

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?

YesNo

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?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

YesNo

If "Yes" to 6b, file Form 8870.

6b

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

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

YesNo

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total

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

Part VIII

[illegible]

Part IX-A

Expenses

0

2

3

4

Part IX-B

Amount

1

2

All other program-related investments See page 24 of the instructions

3

▶

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	6,272,481
b	Average of monthly cash balances.	1b	80,000
c	Fair market value of all other assets (see page 24 of the instructions).	1c	26,368
d	Total (add lines 1a, b, and c).	1d	6,378,849
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	2,000,537
3	Subtract line 2 from line 1d.	3	4,378,312
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	65,675
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,312,637
6	Minimum investment return. Enter 5% of line 5.	6	215,632

Part XI

Distributable Amount (see page 25 of the 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	215,632
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	5,401
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,401
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	210,231
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	210,231
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	210,231

Part XII

Qualifying Distributions (see page 25 of the 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	176,734
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	176,734
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 page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	176,734
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 176,734			
a	Applied to 2010, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2011 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			
			210,231	
			169,081	
			169,081	
	0			
				7,653
				202,578

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

JOHN L SOLDOVERI
785 TOTOWA ROAD
TOTOWA, NJ 07512
(973) 790-6282

b

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

WRITTEN REQUESTS, NATURE OF CHARITY, TAX EXEMPTION

c

Any submission deadlines

DECEMBER 31

d

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

MOST CONTRIBUTIONS WILL BE MADE TO LOCAL CHARITIES

Form 990-PF (2011)

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE,NJ 07512	NONE	PUBLIC CH	QUALIFYING DISTRIBUTIONS UNDER SECTION 4942(g) (GENERAL USE - NO RESTRICTION)	134,280
Total			 3a	134,280
b <i>Approved for future payment</i>				
Total			 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) 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	92,436	
4 Dividends and interest from securities.			14	187,383	
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					78,518
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).				279,819	78,518
13 Total. Add line 12, columns (b), (d), and (e).			13		358,337

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-05-21	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature DAVID M CORRY		Date	Check if self-employed ☒ PTIN
		Firm's name BRUNO DIBELLO & CO LLC			Firm's EIN
785 Totowa Road					
Firm's address Totowa, NJ 07512			Phone no (973) 790-8800		

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

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

2011

Name of organization JOHN L & GRACE P SOLDOVERI FOUNDATION IN	Employer identification number 22-3267801
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Organization type (check one)

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

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

General Rule—

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% 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 its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
4	JOHN SOLDOVERI 785 TOTOWA ROAD TOTOWA, NJ 07512	\$ 151,790	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3	JOHN SOLDOVERI 785 TOTOWA ROAD TOTOWA, NJ 07512	\$ 68,170	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	JOHN SOLDOVERI 785 TOTOWA ROAD TOTOWA, NJ 07512	\$ 101,605	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
1	JOHN SOLDOVERI 785 TOTOWA ROAD TOTOWA, NJ 07512	\$ 84,800	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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

Part II	Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	6,000 ALLY FINANCIAL	\$ 151,790	2011-10-26
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	4,000 SHS NATIONAL CITY CAP TR IV	\$ 68,170	2011-11-18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	6,000 AIG SUB DEBENUTRES	\$ 101,605	2011-11-18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	5,000 SHS KEYCORP CAP TRUST PFD	\$ 84,800	2011-11-18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

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

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

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID: 11000144
Software Version: 2011v1.2
EIN: 22-3267801
Name: JOHN L & GRACE P SOLDOVERI FOUNDATION IN

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CASH LIQUIDATIO TD BANKNORTH	P	2011-12-31	2011-12-31
330 BROAD COM CORP	P	2000-01-01	2011-07-20
SECTION 1231 GAIN FROM K-1	P	2011-12-31	2011-12-31
CAPITAL GAIN PASS THRU FROM K-1	P	2011-12-31	2011-12-31
61 VERIGY	P	2011-12-31	2011-09-11
RAYMOND JAMES UNRECAP SEC 1250 GAIN	P	2011-12-31	2011-12-31
RAYMOND JAMES CAP GAIN DISTRIBUTION	P	2011-12-31	2011-12-31
SEE ATTACHED SCHEDULE	P	2000-12-31	2011-12-31
SEE ATTACHED SCHEDULE	P	2011-12-31	2011-12-31
SEE ATTACHED SCHEDULE	P	2000-12-31	2011-12-31
SEE ATTACHED SCHEDULE	P	2011-12-31	2011-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112			112
11,398		9,054	2,344
1,656			1,656
94			94
915			915
8			8
433			433
175,000		113,704	61,296
55,930		54,474	1,456
270,033		259,697	10,336
288,765		288,897	-132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			112
			2,344
			1,656
			94
			915
			8
			433
			61,296
			1,456
			10,336
			-132

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
ANTHONY M BRUNO JR	DIRECTOR 0 00	0		
39 ERIC DRIVE KINNELON,NJ 07405				
JAMES S MAROTTA	DIRECTOR 0 00	0		
420 TOTOWA ROAD TOTOWA,NJ 07512				
ROBERT C SOLDOVERI	DIRECTOR 4 00	17,500		
1 CAMBRIDGE STREET TOTOWA,NJ 07512				
JANE A HINCKLEY	DIRECTOR 4 00	17,500		
612 PORTLEDGE DRIVE BRYN MAWR,PA 19010				
JOHN L SOLDOVERI	DIRECTOR 2 00	0		
3 BATTLE RIDGE TRAIL TOTOWA,NJ 07512				

TY 2011 Accounting Fees Schedule

Name: JOHN L & GRACE P SOLDOVERI FOUNDATION IN

EIN: 22-3267801

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	6,800	0	0	6,800

TY 2011 General Explanation Attachment**Name:** JOHN L & GRACE P SOLDOVERI FOUNDATION IN**EIN:** 22-3267801**Software ID:** 11000144**Software Version:** 2011v1.2

Identifier	Return Reference	Explanation
	PART II LINE 10 (B) AND 10(C) AND PART IV LINE 1	SCHEDULE OF SECURITIES AND GAIN LOSS SHCEDULE

TY 2011 Mortgages and Notes Payable Schedule**Name:** JOHN L & GRACE P SOLDOVERI FOUNDATION IN**EIN:** 22-3267801**Software ID:** 11000144**Software Version:** 2011v1.2**Total Mortgage Amount:** 1961232

Item No.	1
Lender's Name	RAYMOND JAMES FINANCIAL SERVIC
Lender's Title	
Relationship to Insider	NONE
Original Amount of Loan	
Balance Due	
Date of Note	
Maturity Date	
Repayment Terms	DEMAND
Interest Rate	6.7500
Security Provided by Borrower	CORPORATE STOCKS
Purpose of Loan	MARGIN LOAN
Description of Lender Consideration	OPEN LINE
Consideration FMV	

TY 2011 Other Assets Schedule

Name: JOHN L & GRACE P SOLDOVERI FOUNDATION IN

EIN: 22-3267801

Software ID: 11000144

Software Version: 2011v1.2

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	26,231	26,505	26,505

TY 2011 Other Decreases Schedule**Name:** JOHN L & GRACE P SOLDOVERI FOUNDATION IN**EIN:** 22-3267801**Software ID:** 11000144**Software Version:** 2011v1.2

Description	Amount
NON DUDECUTIBLE PENALTY	6
NON DEDCUTIBLE K-1 PASS THRU EXP	10

TY 2011 Other Expenses Schedule**Name:** JOHN L & GRACE P SOLDOVERI FOUNDATION IN**EIN:** 22-3267801**Software ID:** 11000144**Software Version:** 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	232			
K-1 EXPENSE PASS THRU	5			5

TY 2011 Other Professional Fees Schedule

Name: JOHN L & GRACE P SOLDOVERI FOUNDATION IN

EIN: 22-3267801

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	21,000	21,000	0	0

TY 2011 Taxes Schedule**Name:** JOHN L & GRACE P SOLDOVERI FOUNDATION IN**EIN:** 22-3267801**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECTION 4940 TAX	5,400			
FOREIGN TAX WITHHOLDING	649			649

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC
SCHEDULE OF SECURITIES
AS OF 12/31/11
FORM 990PF PAGE 2 PART II LINE 10(b)

NUMBER OF SHARES	TOTAL BY STOCK	STOCK DESCRIPTION	DATE PURCHASED	COST	COST OF 11 PURCHASES	FAIR MARKET VALUE
17		1st Constitution	10/30/01	\$ 263.92		\$118.66
99		1st Constitution	06/07/06	\$ 1,796.19		\$691.02
66		1st Constitution	06/15/06	\$ 1,470.30		\$460.68
1		1st Constitution	06/20/06	\$ 22.10		\$6.98
328		1st Constitution	08/04/07	\$ 5,275.03		\$2,289.44
17		1st Constitution - stock dividend	03/01/06			\$118.66
10		1st Constitution - stock dividend	01/31/06			\$69.80
12		1st Constitution - stock dividend	01/31/07			\$83.76
33		1st Constitution - stock dividend	02/06/08			\$230.34
29		1st Constitution - stock dividend	02/02/09			\$202.42
30		1st Constitution - stock dividend	02/03/10			\$209.40
32	674	1st Constitution - stock dividend	02/02/11			\$223.36
500	500	Aetna Inc	04/28/06	\$ 19,298.95		\$21,095.00
1,952	1,952	Alcatel-Lucent	12/01/06	\$ 29,298.33		\$3,045.12
100	100	Allied Aib - merger 2/23/11	08/07/08	\$ 12,564.95		\$68.00
500	500	Altria Group Inc	03/01/10	\$ 10,119.95		\$14,825.00
500		American Capital Strategies	07/08/08	\$ 16,477.06		\$3,365.00
166	666	American Capital Strategies - Dividend				\$1,117.18
500		Applied Materials Inc.	04/24/02	\$ 13,642.89		\$5,355.00
500	1,000	Applied Materials Inc.	10/16/03	\$ 10,621.83		\$5,355.00
500		Arrow Finl Corporation	11/09/04	\$ 14,689.00		\$11,720.00
470		Arrow Finl Corporation	02/05/07	\$ 11,613.67		\$11,016.80
15		Arrow Finl Corporation - stock dividend	09/29/05			\$351.60
15		Arrow Finl Corporation - stock dividend	09/29/06			\$351.60
30		Arrow Finl Corporation - stock dividend	09/28/07			\$703.20
30		Arrow Finl Corporation - stock dividend	09/29/09			\$703.20
31		Arrow Finl Corporation - stock dividend	09/29/10			\$726.64
32	1,123	Arrow Finl Corporation - stock dividend	09/29/11			\$750.08
282		Associated Banc Corporation	12/02/05	\$ 9,463.06		\$3,149.94
218	500	Associated Banc Corporation	5/14/98 - 10/5/05	\$ 3,597.04		\$2,435.06
500		AT & T	11/08/06	\$ 17,035.25		\$15,120.00
500	1,000	AT & T - name changed from SBC	11/21/05	\$ 12,150.00		\$15,120.00
718		Banco Santander	09/30/09	\$ 11,624.68		\$5,399.36
21		Banco Santander - dividend	11/12/09			\$157.92
1,282		Banco Santander - merged from Sovereign	02/04/09	\$ 10,075.23		\$9,640.64
979		Banco Santander	02/22/10	\$13,398.79		\$7,362.08
38		Banco Santander - dividend	11/12/10			\$285.76
46		Banco Santander - dividend	02/10/11			\$345.92
62	3,146	Banco Santander - dividend	11/11/11			\$465.24
471	471	Bank New York Mellon Corp	02/18/05	\$ 15,369.00		\$9,377.61
5,000		Bank of America Corporation	01/15/10	\$ 82,212.45		\$27,800.00
859	5,859	Bank of America Corporation - name chang	01/02/09	\$ 26,254.00		\$4,776.04
1,000		BB & T Corp	06/02/08	\$ 27,912.00		\$25,170.00
1,000		BB & T Corp	09/09/08	\$ 31,174.95		\$25,170.00
1,000	3,000	BB & T Corp	10/16/08	\$ 30,264.95		\$25,170.00
1,101	1,101	BCB Bancorp	07/09/10	\$ 22,354.90		\$11,109.09
500	500	Bed Bath Beyond	04/19/10	\$ 22,829.95		\$28,985.00
1,000	1,000	Boardwalk Pipeline Partners LP	06/07/06	\$ 13,865.00		\$27,670.00
500	500	Briggs & Stratton Corporation	04/05/06	\$ 17,764.00		\$7,745.00
1,000	1,000	Bristol-Myers Squibb	04/09/02	\$ 31,354.00		\$35,240.00
151		Capital One Finl Corp.	11/25/05	\$ 9,013.41		\$6,385.79
73	224	Capital One Finl Corp.	12/04/06	\$ 2,945.50		\$3,087.17
882	882	Center Bancorp Inc.	10/08/09			\$8,617.14
287	287	Chemical Finl Corp	05/06/10	\$ 8,264.00		\$6,118.84
500		Chesapeake Energy	07/19/07	\$ 18,494.00		\$11,145.00
500		Chesapeake Energy	05/30/08	\$ 26,654.00		\$11,145.00
1,000	2,000	Chesapeake Energy	10/16/08	\$ 20,493.45		\$22,290.00
250	250	China Natural Gas	05/13/09	\$ 4,464.00		\$0.00
100	100	Cincinnati Finl Corp. (stock dividend)	06/15/04			\$3,046.00
1,000	1,000	Citizens - merger 7/5/11	various	\$ 83,766.05		\$11,400.00
500	500	Clean Energy Fuels	08/23/07	\$ 5,994.00		\$6,230.00
500	500	Clifton Savings Bancorp	01/25/05	\$ 5,606.00		\$4,640.00
500	500	CNB Financial	12/29/06	\$ 7,175.95		\$7,890.00
387	387	Colonial PPTYS Tr. Com Sh Ben Int.	04/18/05	\$ 14,051.89		\$8,072.82
250	250	Comcast Corp	02/07/07	\$ 7,192.66		\$5,927.50

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC
SCHEDULE OF SECURITIES
AS OF 12/31/11
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NUMBER OF SHARES	TOTAL BY STOCK	STOCK DESCRIPTION	DATE PURCHASED	COST	11 PURCHASES	FAIR MARKET VALUE
100	100	Commercial Metals Co.	10/31/05	\$ 1,603.90		\$1,383.00
700		Community Bk Shs of Indiana Inc	05/09/03	\$ 10,782.80		\$6,580.00
200	900	Community Bk Shs of Indiana Inc - stock div	12/27/04			\$1,880.00
35		Coventry	02/04/05			\$1,062.95
248		Coventry	10/15/07	\$ 15,224.24		\$7,531.76
17	300	Coventry - dividend	10/18/05			\$516.29
25		Doral Finl Corp (Puerto Rico)	08/20/07	\$ 3,849.00		\$23.90
275	300	Doral Finl Corp (Puerto Rico)	09/24/07	\$ 8,591.72		\$262.90
300	300	Dow Chemical	10/03/06	\$ 11,836.00		\$8,628.00
1,000	1,000	Duke Energy	07/17/07	\$ 18,222.50		\$22,000.00
100	100	Energizer Holdings	12/02/08	\$ 4,312.88		\$7,748.00
300	300	Enterprise Products	08/02/07	\$ 3,530.00		\$13,914.00
500	500	Exelon Corporation	03/25/11		\$ 20,414.20	\$21,685.00
348	348	Fifth Third Bancorp	08/20/08	\$ 3,717.38		\$4,426.56
500		First Bancorp of NC	08/04/98	\$ 9,424.83		\$5,575.00
750		First Bancorp of NC	03/22/07	\$ 16,539.63		\$8,362.50
250	1,500	First Bancorp of NC - dividend	11/16/04			\$2,787.50
1,000		First Comwlth Finl Corp.	12/02/03	\$ 14,716.00		\$5,280.00
1,000	2,000	First Comwlth Finl Corp.	04/27/07	\$ 11,484.00		\$5,280.00
500		First Horizon Natl Corp.	04/22/04	\$ 21,745.00		\$4,001.54
500		First Horizon Natl Corp.	07/21/04	\$ 22,394.00		\$4,001.54
30		First Horizon Natl Corp. - dividend	10/01/08			\$240.00
19		First Horizon Natl Corp - dividend	01/02/09			\$152.00
28		First Horizon Natl Corp - dividend	04/01/09			\$224.00
17		First Horizon Natl Corp - dividend	07/01/09			\$138.00
17		First Horizon Natl Corp - dividend	10/01/09			\$138.00
68		First Horizon Natl Corp - dividend	07/01/10			\$544.00
21	1,200	First Horizon Natl Corp. - dividend	01/03/11			\$168.00
100	100	First Niagra Financial	08/02/04	\$ 947.65		\$863.00
76		First Place Finl	07/27/04	\$ 1,188.15		\$39.52
424		First Place Finl	05/28/06	\$ 10,002.56		\$220.48
500	1,000	First Place Finl	10/24/07	\$ 8,364.00		\$260.00
500		First Southern Bancshares Inc Com	01/14/98	\$ 7,714.24		
1,500	2,000	First Southern Bancshares Inc Com	12/31/04	\$ 2,974.00		
500	500	Flushing Financial Corporation	10/03/05	\$ 8,264.00		\$6,315.00
5,000		Ford Motor Company	02/02/11		\$ 87,195.45	\$53,800.00
5,000	10,000	Ford Motor Company	02/03/11		\$ 81,045.95	\$53,800.00
100	100	Freightcar America Inc	10/03/06	\$ 5,357.00		\$2,095.00
120	120	Frontier Communication	07/02/10	\$ 1,154.93		\$818.00
500	500	Fulton Financial	01/04/05	\$ 6,390.53		\$4,905.00
1,000	1,000	Furmanite Corp.	10/17/01	\$ 2,137.00		\$8,310.00
500		General Electric Co. Com	06/12/02	\$ 14,689.00		\$8,955.00
500	1,000	General Electric Co. Com	03/31/08	\$ 18,548.30		\$8,955.00
989	989	Genon	12/06/10	\$ 9,356.95		\$2,529.09
500	500	Genworth Finl Inc	12/20/07	\$ 12,309.00		\$3,275.00
200	200	Great Northern Iron Ore PPTYS	11/02/07	\$ 24,795.12		\$22,050.00
100	100	Hanover Insurance Gp. - Name changed fro	12/05/05	\$ 3,277.70		\$3,495.00
350		HCC Ins. Holdings	08/30/06	\$ 10,784.50		\$9,625.00
650		HCC Ins. Holdings	01/02/07	\$ 20,910.48		\$17,875.00
500	1,500	HCC Ins. Holdings	10/02/09	\$ 13,998.95		\$13,750.00
200	200	Hewlett Packard CA	02/19/04	\$ 4,671.14		\$5,152.00
200		Hilltop Cmnty Bancorp	11/17/04	\$ 2,804.00		\$860.00
10		Hilltop Cmnty Bancorp - stock dividend	12/22/04			\$43.00
10		Hilltop Cmnty Bancorp - stock dividend	12/22/05			\$43.00
11		Hilltop Cmnty Bancorp - stock dividend	12/22/06			\$47.30
11		Hilltop Cmnty Bancorp - stock dividend	12/21/07			\$47.30
12		Hilltop Cmnty Bancorp - stock dividend	12/26/08			\$51.60
12		Hilltop Cmnty Bancorp - stock dividend	12/24/09			\$51.60
13	279	Hilltop Cmnty Bancorp - stock dividend	12/27/10			\$55.90
500	500	Hospitality PPTYS Tr Com	05/21/09	\$ 6,849.45		\$11,490.00
500	500	Hudson City Bancorp	07/16/10	\$ 6,464.65		\$3,125.00
27	27	Iberiabank Corp Com	02/05/07	\$ 1,584.84		
1,000	1,000	ICTS International	08/16/02	\$ 7,056.30		\$800.00
200	200	Intel Corp	03/26/02	\$ 6,190.00		\$4,850.00
200	200	Iowa First Bancshares	05/01/07	\$ 7,614.00		\$4,942.00

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NUMBER OF SHARES	TOTAL BY STOCK	STOCK DESCRIPTION	DATE PURCHASED	COST	COST OF 11 PURCHASES	FAIR MARKET VALUE
2,000	2,000	J P Morgan Chase & Co	07/31/07	\$ 88,522.40		\$66,500.00
975	975	Kentucky First Fed Bancorp	03/10/05	\$ 6,760.35		\$8,950.50
1,000		Keycorp New Com	07/26/02	\$ 22,364.00		\$3,852.68
1,000		Keycorp New Com	09/19/03	\$ 26,090.40		\$7,690.00
1,499		Keycorp New Com	08/13/09	\$ 9,943.10		\$7,690.00
501		Keycorp New Com	01/02/08	\$ 11,595.64		\$11,527.31
2,000	6,000	Keycorp New Com	01/27/10	\$14,644.75		\$15,380.00
100	100	Kimberly Clark Corp.	11/28/03	\$ 5,410.00		\$7,356.00
200		Kraft Foods Inc.	07/22/05	\$ 6,444.00		\$7,472.00
800	1,000	Kraft Foods Inc	08/02/06	\$ 25,284.00		\$29,888.00
376		Lakeland Bancorp Inc.	04/24/08	\$		\$3,241.12
18	394	Lakeland Bancorp Inc. - dividend	02/16/11			\$155.16
44	44	Live Nation (ticketmaster)	01/27/10			\$365.64
100		LKQ Corp	04/28/06	\$ 2,112.80		\$3,008.00
100	200	LKQ Corp - split	12/04/07			\$3,008.00
235	235	LSI Corporation	04/02/07	\$ 3,785.41		\$1,398.25
100	100	M & T BK Corp	05/18/09	\$ 4,672.49		\$7,634.00
500	500	Marsh & McLennan	10/21/04	\$ 16,378.00		\$15,810.00
250	250	McDonalds Corporation	01/30/04	\$ 6,410.00		\$25,082.50
100	100	MEMC Electric Material Inc.	03/02/05	\$ 1,333.80		\$394.00
200	200	Merck & Company Inc	09/30/04	\$ 6,609.60		\$7,540.00
1,000	1,000	Metlife Inc.	10/31/11		\$31,793.45	\$31,180.00
100		Microsoft Corp	04/06/00	\$ 9,383.25		\$2,596.00
100	200	Microsoft Corp - dividend	02/21/03			\$2,596.00
100		Mid Penn Bancorp Inc.	09/03/03	\$ 2,362.00		\$754.00
5		Mid Penn Bancorp Inc - stock dividend	02/27/06			\$37.70
5	110	Mid Penn Bancorp Inc - stock dividend	05/29/07			\$37.70
3,000	3,000	Mirant Corporation	01/11/06			\$0.00
500	500	Mitsubishi UFJ Finl Group	12/22/05	\$ 7,159.00		\$2,095.00
500	500	Nasdaq Stock Market	07/20/07	\$ 17,024.00		\$12,255.00
206		National Penn Bancshares	02/07/08	\$ 1,989.86		\$1,738.64
294	500	National Penn Bancshares	01/05/09	\$ 4,364.70		\$2,481.36
500		Natural Resource Partners LP	02/21/06	\$ 22,763.00		\$13,555.00
500	1,000	Natural Resource Partners LP - split	04/19/07			\$13,555.00
100	100	NBT Bancorp (merger CNB)	11/09/01	\$ 1,685.58		\$2,213.00
2,964		New York Cmnty Bancorp Inc.	07/02/04	\$ 55,061.04		\$30,479.68
2,000		New York Cmnty Bancorp Inc.	10/11/05	\$ 31,722.00		\$18,555.00
3,000		New York Cmnty Bancorp Inc.	10/26/05	\$ 48,763.00		\$49,480.00
2,000	9,964	New York Cmnty Bancorp Inc.	10/30/09	\$ 22,284.75		\$24,740.00
110	110	First Niagara Financial - merger Newalliance	06/11/07	\$ 702.84		\$949.30
1,000	1,000	Northwest Bancorp Inc MD - merger	12/21/09	\$ 5,036.18		\$12,440.00
500		Oceanfirst Finl Corp	07/21/04	\$ 11,549.00		\$6,535.00
500	1,000	Oceanfirst Finl Corp	04/26/05	\$ 10,523.20		\$6,535.00
500	500	Onebeacon Insurance	09/11/07	\$ 10,648.95		\$7,695.00
200	200	Oracle	06/11/03	\$ 4,597.60		\$5,130.00
50		Peapack-Gladstone Finl Corp. stock div.	11/03/03			\$537.50
50		Peapack-Gladstone Finl Corp. stock div.	11/01/04			\$537.50
5	105	Peapack-Gladstone Finl Corp. stock div.	08/03/09			\$53.75
500	500	Pengrowth Energy	10/04/07	\$ 8,449.00		\$5,265.00
500		People's Bancorp Aubu Rn Ind	08/21/02	\$ 8,804.00		\$8,075.00
500	1,000	People's Bancorp Aubu Rn Ind	10/26/05	\$ 10,189.00		\$8,075.00
1,000		People's Bancorp of N.C.	04/20/07	\$ 28,122.80		\$6,490.00
1,586		People's Bancorp of N.C	06/07/07	\$ 46,886.16		\$8,707.14
88		People's Bancorp of N.C	06/08/07	\$ 2,605.28		\$483.12
201		People's Bancorp of N C	06/11/07	\$ 5,945.56		\$1,103.49
125		People's Bancorp of N C	06/13/07	\$ 3,689.00		\$686.25
1,500	4,500	People's Bancorp of N C. - dividend	06/18/07			\$8,235.00
188	188	Peoples United Financial	01/09/08	\$ 520.41		\$2,415.80
66	66	Peoples United Financial	12/06/10	\$ 3,353.33		\$848.10
260		Pfizer	07/18/02	\$ 10,006.00		\$5,626.40
240	500	Pfizer	12/15/05	\$ 4,938.40		\$5,193.60
2,000	2,000	PNC Finl Svcs Group	01/26/09	\$ 58,535.75		\$115,340.00
500	500	Potlatch Corp	08/02/07	\$ 21,428.32		\$15,555.00
103		Proctor & Gamble	10/24/08	\$ 6,588.97		\$6,871.13
97	200	Proctor & Gamble	7/12/00 - 10/3/05	\$ 3,223.30		\$6,470.87

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100		Public Svc Enterprise	10/14/04	\$ 4,210.80		\$3,301.00
800		Public Svc Enterprise	06/30/08	\$ 34,524.00		\$26,408.00
100	1,000	Public Svc Enterprise - split	02/05/08			\$3,301.00
100		Pulaski Finl Corp Com	04/07/00	\$ 1,160.40		\$706.00
100		Pulaski Stock Dividend	07/22/03			\$706.00
100	300	Pulaski Stock Dividend	07/19/05			\$706.00
500	500	Raymond James Financial	10/31/06	\$ 16,048.95		\$15,480.00
200	200	Regions Financial Corp	07/01/04	\$ 5,258.70		\$860.00
1,000	1,000	Rite Aid Corporation	04/05/06	\$ 4,104.00		\$1,260.00
500		River Vy Bancorp	07/21/04	\$ 10,939.00		\$7,750.00
99		River Vy Bancorp	11/24/04	\$ 2,243.38		\$1,534.60
100		River Vy Bancorp	12/09/04	\$ 2,266.00		\$1,550.00
301	1,000	River Vy Bancorp	12/23/04	\$ 6,812.82		\$4,665.60
100		Royal Bancshares PA Cl A	10/30/98	\$ 1,585.99		\$125.00
495		Royal Bancshares PA Cl A	04/26/07	\$ 11,877.09		\$618.75
5	600	Royal Bancshares PA Cl A - stock dividend	01/17/07			\$6.25
250	250	Royal Dutch Shell Pric Spons	04/16/08	\$ 10,799.47		\$18,272.50
300	300	S & T Bancorp Inc.	11/14/03	\$ 9,162.00		\$5,865.00
1,000	1,000	Safety Ins. Group	08/12/07	\$ 34,633.20		\$40,480.00
691		Selective Insurance Group	12/05/97	\$ 17,510.74		\$12,251.43
5,000		Selective Insurance Group	07/31/07	\$ 109,121.00		\$88,650.00
15,691	21,382	Selective Insurance Group - split	02/20/07			\$278,201.43
179	179	Si Finl. Corp. Inc -merger 1/13/11	10/07/04	\$ 2,289.80		\$1,763.15
500	500	Soapstone Networks	03/24/08	\$ 4,824.00		\$3.50
100		Southern Jersey Industries	05/15/08	\$ 3,749.00		\$5,681.00
400	500	Southern Jersey Industries	07/02/08	\$ 14,936.00		\$22,724.00
200	200	Southfirst Bankshares Inc Com	01/21/98	\$ 4,275.11		\$400.00
200	200	State Auto Financial	11/26/04	\$ 5,529.33		\$2,718.00
10	10	Sterling Finl Corp Wash - new	11/19/10	\$ 6,377.00		\$187.00
500		Stewardship Financial	12/01/05	\$ 7,314.00		\$2,650.00
800		Stewardship Financial	10/19/08	\$ 10,544.00		\$4,240.00
675		Stewardship Financial	10/23/06	\$ 8,652.84		\$3,577.50
25		Stewardship Financial - Dividend	11/15/06			\$132.50
100		Stewardship Financial - Dividend	11/15/07			\$530.00
105		Stewardship Financial - Dividend	11/17/08			\$556.50
110	2,315	Stewardship Financial - Dividend	11/16/09			\$583.00
500		Sunoco	05/16/08	\$ 22,314.00		\$20,510.00
500	1,000	Sunoco	12/31/08	\$ 20,676.95		\$20,510.00
100	100	Sunteck Power	10/16/07	\$ 4,157.80		\$221.00
149		Suntrust Bks Inc	10/01/04	\$ 5,549.63		\$2,637.30
2,000		Suntrust Bks Inc	06/26/08	\$ 74,904.00		\$35,400.00
2,000	4,149	Suntrust Bks Inc	08/02/08	\$ 80,624.00		\$35,400.00
377		Susquehanna Bancshares Inc PA	06/17/04	\$ 2,854.60		\$3,159.28
623		Susquehanna Bancshares Inc PA	05/24/07	\$ 13,482.42		\$5,220.74
1,000		Susquehanna Bancshares Inc PA	09/21/07	\$ 19,678.00		\$8,380.00
777		Susquehanna Bancshares Inc PA	11/28/07	\$ 11,908.40		\$6,511.26
723	3,500	Susquehanna Bancshares Inc PA	04/29/08	\$ 14,523.94		\$6,058.74
1,000		Sussex Bancorp	05/09/05	\$ 14,524.00		\$4,320.00
50		Sussex Bancorp - dividend	11/29/05			\$216.00
68	1,118	Sussex Bancorp - dividend	11/12/08			\$293.76
300	300	Tellabs Inc Com	05/04/01	\$ 10,540.50		\$1,212.00
250	250	TF Financial	03/25/97	\$ 4,777.50		\$5,680.00
12	12	TF Financial - dividend	02/28/11			\$272.64
83	83	Time Warner Cable - spinoff from TWX	03/30/09			\$5,276.31
333	333	Time Warner Inc	07/27/05	\$ 19,197.40		\$12,034.62
282		Toronto Dominion	03/03/05	\$		\$21,054.68
82	364	Toronto Dominion	03/31/08			\$6,122.29
500	500	Tower Bancorp	01/23/07	\$ 22,214.00		\$14,270.00
1,500		Travelers Companies	02/28/07	\$ 70,529.10		\$68,755.00
500	2,000	Travelers Companies	11/01/07	\$ 26,594.00		\$29,585.00
300		Trinity Industries Inc.	11/21/08	\$ 4,084.95		\$9,018.00
700	1,000	Trinity Industries Inc.	01/14/09	\$ 11,398.65		\$21,042.00
1,000	1,000	Trustco	08/03/07	\$ 9,384.00		\$5,610.00
507		Umpqua Holdgs Corp Com	03/26/98	\$ 6,910.84		\$6,281.73
493	1,000	Umpqua Holdgs Corp Com	03/31/08	\$ 7,887.91		\$6,108.27

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3,600		Unity Bancorp Inc.	11/03/03	\$ 41,497.92		\$23,040.00
894		Unity Bancorp Inc.	08/24/07	\$ 10,115.58		\$5,721.60
500		Unity Bancorp Inc.	08/24/07	\$ 5,343.17		\$3,200.00
299		Unity Bancorp Inc.	08/27/08			\$1,913.60
250		Unity Bancorp Inc. - dividend	08/30/04	\$		\$1,600.00
282		Unity Bancorp Inc. - dividend	06/30/05	\$		\$1,676.80
275		Unity Bancorp Inc. - dividend	06/30/06			\$1,760.00
219	6,299	Unity Bancorp Inc. - dividend	05/29/07			\$1,401.60
500		USG Corp	08/02/04	\$ 8,874.00		\$5,080.00
500		USG Corp	02/04/05	\$ 16,174.00		\$5,080.00
500		USG Corp	05/05/09	\$ 7,689.35		\$5,080.00
1,000	2,500	USG Corp - Exercise option	07/10/06	\$ 40,000.00		\$10,160.00
1,000	1,000	Vaalco Energy Inc.	09/25/07	\$ 4,979.00		\$6,040.00
9,036	9,036	Valley Bonus Stock	07/11/08	\$		\$23,493.60
103,956		Valley National - from GCB	07/10/08	\$ 1,481,863.17		\$1,285,935.72
22,664		Valley National Bancorp	06/16/05	\$ 118,309.95		\$280,353.68
771		Valley National Bancorp	06/16/05	\$ 18,205.63		\$9,537.27
10,000		Valley National Bancorp	06/17/05	\$ 232,875.00		\$123,700.00
3,957		Valley National Bancorp	07/05/05	\$ 92,121.59		\$48,948.09
7,067	148,415	Valley National Bancorp	05/20/11			\$87,418.79
500	500	Verizon Communications	05/04/07	\$ 19,107.27		\$20,080.00
200	200	Wake Fst Bancshares Inc Com	09/20/97	\$ 3,973.00		\$1,340.00
84	84	Washington Tr Bancor	04/24/02			\$2,004.24
200		Webster City Fed Bancorp Iowa	10/20/97	\$ 4,279.40		\$1,200.00
200	400	Webster City stock split	09/23/03			\$1,200.00
38		Webster Financial	05/18/04	\$ 681.63		\$774.82
362	400	Webster Financial	08/11/04	\$ 16,447.74		\$7,381.18
80		Wells Fargo	12/12/97	\$ 3,259.25		\$2,204.80
120		Wells Fargo	02/18/05	\$ 7,430.80		\$3,307.20
2,488		Wells Fargo - merger from Wachovia	01/02/09	\$ 515,615.12		\$68,569.28
200	2,888	Wells Fargo - split	08/14/06			\$6,512.00
472		Wesbanco Inc.	10/04/04	\$ 11,011.37		\$9,189.84
628	1,100	Wesbanco Inc.	12/17/07	\$ 11,415.79		\$12,227.16
400	400	WVS Fincl Corp Com	07/31/97	\$ 5,631.00		\$3,620.00
100	100	Wyndham Worldwide Corp.	08/02/06	\$ 4,689.86		\$3,783.00
50	50	Xerium Technologies Inc. new	05/27/10	\$ 7,362.10		\$327.00
32	32	Xerium Technologies Inc. WTS	05/27/10			\$209.28
73		Zions Bancorp Com	01/22/99	\$ 3,681.84		\$1,188.44
400		Zions Bancorp Com	11/16/07	\$ 22,028.00		\$6,512.00
27	500	Zions Bancorp Com - election	11/26/02	\$ 1,092.73		\$439.66
326,205	326,205			\$ 5,458,628.00	\$ 220,449.05	\$ 4,563,649.95
		TOTAL SECURITIES		\$ 5,679,077.05		

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OPTIONS						
NUMBER OF SHARES	TOTAL BY STOCK	STOCK DESCRIPTION	DATE PURCHASED	COST	COST OF 11 PURCHASES	FAIR MARKET VALUE
25	25	Allstate Corporation	02/22/10	\$ 4,569.95		50.00
100	100	Bank of America Corp	02/18/10	\$ 26,654.95		100.00
60	60	Bank of America Corp	12/01/11		\$ 2,654.95	1,600.00
20	20	BB & T	04/09/10	\$ 4,184.95		20.00
500	500	Citigroup Inc Jan 5	02/03/10	\$ 23,379.95		500.00
50	50	Citigroup Inc Jan 5	03/12/10	\$ 3,754.95		50.00
200	200	Citigroup Inc Jan 5	04/13/10	\$ 20,054.95		200.00
100	100	Citigroup Inc Jan 5	04/19/10	\$ 10,954.95		100.00

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC.
SCHEDULE OF SECURITIES
AS OF 12/31/11
FORM 990PF PAGE 2 PART II LINE 10(b)

NUMBER OF SHARES	TOTAL BY STOCK	STOCK DESCRIPTION	DATE PURCHASED	COST	COST OF 11 PURCHASES	FAIR MARKET VALUE
100	100	Citigroup Inc Jan 7.5	04/16/10	\$ 6,654.95		100.00
60	60	Ford Motor	04/01/10	\$ 9,854.95		60.00
20	20	General Electric	04/09/10	\$ 2,524.95		20.00
60	60	Keycorp New	04/08/10	\$ 9,844.95		60.00
20	20	Suntrust	04/16/10	\$ 8,124.95		20.00
1,305	1,305			\$ 129,459.40	\$ 2,654.95	\$ 2,880.00
		TOTAL PREFERRED SECURITIES		\$ 132,114.35		
327,510	327,510	TOTAL REGULAR AND PREFERRED SEC		\$ 5,588,087.40	\$ 223,104.00	4,586,529.95
		TOTAL		\$ 5,811,191.40		

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

FIXED INCOME ACCOUNT						
NUMBER OF SHARES	TOTAL BY STOCK	STOCK DESCRIPTION	DATE PURCHASED	COST	COST OF 11 PURCHASES	FAIR MARKET VALUE
	3000	AIG - Sub Debentures - (800)	8/3/2010	\$ 13,673.00		\$ 60,930.00
	2000	AIG - Sub Debentures - (800)	5/14/2009	\$ 12,044.95		\$ 40,620.00
	1000	AIG - Sub Debentures - (800)	9/30/2010	\$ 7,911.25		\$ 20,310.00
	2000	AIG - Sub Debentures - (800)	12/16/2010	\$ 20,409.78		\$ 46,780.00
	2000	AIG - Sub Debentures - (800)	6/16/2011		\$ 50,884.95	\$ 46,780.00
	4000	AIG - Sub Debentures - (800)	11/18/2011		\$ 60,049.98	\$ 116,950.00
	2000	AIG - Sub Debentures - (800)	11/18/2011		\$ 41,554.70	\$ 23,390.00
	6000	Ally Financial Inc.	10/26/2011		\$ 151,790.00	\$ 110,340.00
	1000	BB & T Cap Tr. PFD - (205)	9/27/2010	\$ 22,624.95		\$ 26,270.00
	1000	Citi Pfd Cap XVII	11/28/2008	\$ 18,872.37		\$ 21,590.00
	1000	Citigroup Cap XII	3/23/2011		\$ 26,960.00	\$ 25,160.00
	1000	Citigroup Cap XII	6/16/2011		\$ 26,054.95	\$ 25,160.00
	800	Corporate Backed Trust	7/6/2011		\$ 19,351.95	\$ 17,840.00
	300	Corporate Backed Trust	8/24/2011		\$ 6,856.95	\$ 6,690.00
	1000	Corts Trust for Sunamerica	7/6/2011		\$ 24,844.95	\$ 24,850.00
	1000	Countrywide Capital IV PFD - (206)	9/10/2010	\$ 16,613.85		\$ 19,860.00
	1000	Countrywide Capital IV PFD - (206)	9/30/2010	\$ 11,434.85		\$ 19,860.00
	1000	Countrywide Capital IV PFD - (206)	6/16/2011		\$ 24,854.95	\$ 19,860.00
	1000	Countrywide Capital V	12/16/2010	\$ 17,272.38		\$ 20,280.00
	1000	Deutsch Bk Tr Pfd	8/3/2010	\$ 11,294.85		\$ 18,650.00
	1000	Deutsch Bk Tr Pfd	1/3/2011		\$ 22,734.95	\$ 18,650.00
	100	Haven Capital Trust - (208)	12/22/2008	\$ 1,039.16		\$ 1,114.40
	1000	Keycorp Capital	11/18/2011		\$ 16,959.98	\$ 25,540.00
	4000	Keycorp Capital	11/18/2011		\$ 67,839.92	\$ 102,160.00
	1000	MBNA Capital	8/16/2011		\$ 25,704.95	\$ 23,600.00
	1000	Merrill Lynch Cap Trust - (204) K	9/10/2010	\$ 8,890.97		\$ 18,600.00
	2000	Merrill Lynch Cap Trust - (204)K	12/31/2009	\$ 18,694.00		\$ 37,200.00
	2000	Merrill Lynch Cap Trust - (204)K	9/30/2010	\$ 17,781.95		\$ 37,200.00
	1000	Merrill Lynch Cap Trust - (T203) M	9/10/2010	\$ 9,921.65		\$ 18,660.00
	2	Merrill Lynch Cap Trust - (T203)M	12/31/2009	\$ 18.43		\$ 37.32
	1998	Merrill Lynch Cap Trust - (T203)M	12/31/2009	\$ 18,407.57		\$ 37,282.68
	2000	Merrill Lynch Cap Trust - (T203)M	9/30/2010	\$ 18,084.75		\$ 37,320.00
	1000	Merrill Lynch Cap Trust - (T203)M	1/5/2011		\$ 22,104.95	\$ 18,660.00
	1000	Merrill Lynch Preferred	6/16/2011		\$ 24,894.95	\$ 20,590.00
	700	Merrill Lynch Preferred	9/23/2011		\$ 16,095.46	\$ 14,413.00

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

SCHEDULE OF SECURITIES

AS OF 12/31/11

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

NUMBER OF SHARES	TOTAL BY STOCK	STOCK DESCRIPTION	DATE PURCHASED	COST	COST OF 11 PURCHASES	FAIR MARKET VALUE
	200	Merrill Lynch Preferred	10/26/2011		\$ 4,675.69	\$ 4,118.00
	1000	National City Capital	12/16/2010	\$ 12,670.00		\$ 25,530.00
	4000	National City Capital	11/18/2011		\$ 68,169.50	\$ 102,120.00
	1000	Phoenix Companies, Inc	3/23/2011		\$ 22,254.95	\$ 19,300.00
	2000	Phoenix Companies, Inc	3/23/2011		\$ 44,230.00	\$ 38,600.00
	1000	Prin Fin. Group	12/16/2010	\$ 18,024.99		\$ 25,170.00
	1000	Regions Financing - (M107)	9/10/2010	\$ 14,241.65		\$ 25,300.00
	738	Regions Financing - (M107)	9/27/2010	\$ 21,152.95		\$ 18,671.40
	262	Regions Financing - (M107)	9/27/2010			\$ 6,628.60
	1000	Selective Ins Group - (305)	8/3/2010	\$ 12,812.47		\$ 25,090.00
	1000	Selective Ins Group - (305)	9/10/2010	\$ 12,124.95		\$ 25,090.00
	4000	Selective Ins Group - (305)	9/27/2010	\$ 52,749.70		\$ 100,360.00
	1000	Selective Ins Group - (305)	1/3/2011		\$ 25,114.95	\$ 25,090.00
	300	VNB Capital Trust - (203)	12/1/2008	\$ 6,490.95		\$ 7,665.00
	71400			\$ 395,258.17	\$ 794,003.63	\$1,571,930.40
				1,189,261.80		
		TOTAL-REGULAR ACCOUNT		\$ 5,983,345.57	\$ 1,017,107.63	
		TOTAL OF ALL ACCOUNTS		\$ 7,000,453.20		6,158,460.35
		UNSETTLED TRADES.				
		Dutch Bank Capital Funding Rust VII		7,350.71		7,350.71
		The Phoenix Companies, Inc QUIBS		19,715.56		19,715.56
		GRAND TOTALS		\$ 7,027,519.47		\$ 6,185,526.62



Raymond James Financial Services, Inc.

December 31, 2010 to December 30, 2011

Your Activity (continued)

John L & Grace P Soldover Account No [REDACTED]

ID# 22-3267801

Future Payments

Future Cash Dividends ⁰

Description	(Symbol or CUSIP)	Record Date	Payable Date	Estimated Amount	Additional Detail
FIRST HORIZON NATL CORPORATION (FHN)		12/16/2011	01/01/2012	\$12.00	\$0.01000 per share x 1,200,385 shares
BRIGGS & STRATTON CORPORATION (BGG)		12/01/2011	01/03/2012	\$55.00	\$0.11000 per share x 500,000 shares
REGIONS FINANCIAL CORPORATION NEW (RF)		12/16/2011	01/03/2012	\$2.00	\$0.01000 per share x 200,000 shares
TRUSTCO BK CORPORATION NY (TRST)		12/02/2011	01/03/2012	\$65.63	\$0.06563 per share x 1,000,000 shares
VALLEY NATL BANCORP (VLY)		12/15/2011	01/03/2012	\$25,601.59	\$0.17250 per share x 148,415,000 shares
WESBANCO INCORPORATED (WSBC)		12/09/2011	01/03/2012	\$176.00	\$0.16000 per share x 1,100,000 shares
HEWLETT PACKARD COMPANY (HPQ)		12/14/2011	01/04/2012	\$24.00	\$0.12000 per share x 200,000 shares
KIMBERLY CLARK CORPORATION (KMB)		12/09/2011	01/04/2012	\$70.00	\$0.70000 per share x 100,000 shares
MERCK & COMPANY INCORPORATED NEW (MRK)		12/15/2011	01/09/2012	\$84.00	\$0.42000 per share x 200,000 shares
ALTRIA GROUP INCORPORATED (MO)		12/27/2011	01/10/2012	\$205.00	\$0.41000 per share x 500,000 shares
CINCINNATI FINL CORPORATION (CINF)		12/21/2011	01/17/2012	\$40.25	\$0.40250 per share x 100,000 shares
GENERAL ELECTRIC COMPANY (GE)		12/27/2011	01/25/2012	\$170.00	\$0.17000 per share x 1,000,000 shares

Future Cash Dividends Total

\$26,505.47

⁰ Please see Future Payments on the Understanding Your Statement page

Form 990 PE Part IV

Line 1

Capital Gains and Losses for Tax on Investment in 2011

Realized Capital Gains & Losses ⁰

Short Term

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
CALL: GENWORTH FINL INC COM JAN 20 EXP 01/22/11 REPRESENTS 100 GNW		65,000	02/19/2010	\$7,469.95	01/24/2011	\$0.00	(100.00)%	\$(7,469.95)
BANCO SANTANDER SA ADR (SPAIN) (STD)		5,000,000	01/26/2011	\$59,704.95	01/27/2011	\$61,894.35	3.66%	\$2,189.40
AT&T INCORPORATED (T)		3,000,000	01/27/2011	\$83,821.95	02/11/2011	\$85,373.40	1.85%	\$1,551.45
BANCO SANTANDER SA ADR (SPAIN) (STD)		0.200	11/12/2010	\$2.54	02/14/2011	\$2.40	(5.51)%	\$(0.14)



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Raymond James Financial Services, Inc.

December 31, 2010 to December 30, 2011

Your Activity (continued)

John L & Grace P Soldover Account Not

Realized Capital Gains & Losses (continued) ^o

Short Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
VALLEY NATL BANCORP (VLY)		5,000,000	02/10/2011	\$67,980.95	03/08/2011	\$69,643.70	2.44%	\$1,662.75
VALLEY NATL BANCORP (VLY)		5,000,000	01/27/2011	\$69,904.95	04/28/2011	\$71,843.66	2.77%	\$1,938.71
BANCO SANTANDER SA ADR (SPAIN) (STD)		0.938	VARIOUS	\$11.35	11/11/2011	\$7.36	(35.15)%	\$(3.99)
Net Short-Term Gain / Loss Total				\$288,836.84		\$288,764.87	(0.05)%	\$(131.77)

^o Please see Cost Basis on the Understanding Your Statement page.

Long Term

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
HILLTOP CMNTY BANCORP INCORPORATED (HTBC)		0.300	11/17/2004	\$2.99	01/11/2011	\$1.22	(59.19)%	\$(1.77)
SI FINL GROUP INCORPORATED MD (SIFI)		0.620	10/07/2004	\$7.90	01/18/2011	\$4.96	(37.21)%	\$(2.94)
NEW YORK CMNTY BANCORP INCORPORATED (NYB)		1,000,000	04/27/2004	\$26,091.00	02/03/2011	\$18,224.69	(30.14)%	\$(7,866.31)
NEW YORK CMNTY BANCORP INCORPORATED (NYB)		2,036,000	07/02/2004	\$37,821.96	02/03/2011	\$37,615.60	(0.54)%	\$(206.36)
NEW YORK CMNTY BANCORP INCORPORATED (NYB)		1,500,000	07/13/2004	\$27,326.00	02/03/2011	\$27,712.87	1.41%	\$386.87
NEW YORK CMNTY BANCORP INCORPORATED (NYB)		1,000,000	10/21/2005	\$16,251.00	02/03/2011	\$18,475.24	13.68%	\$2,224.24
FURMANITE CORPORATION (FRM)		1,000,000	10/17/2001	\$2,130.00	02/04/2011	\$7,426.60	248.66%	\$5,296.60
JPMORGAN CHASE & COMPANY (JPM)		2,000,000	09/16/2003	\$68,616.00	02/04/2011	\$89,418.13	30.31%	\$20,802.13
KEYNOTE SYSTEMS INCORPORATED (KEYN)		500,000	03/12/2004	\$6,760.00	02/04/2011	\$8,706.48	28.79%	\$1,946.48
LAM RESEARCH CORPORATION (LRCX)		500,000	01/18/2007	\$23,059.00	02/04/2011	\$25,789.55	11.84%	\$2,730.55
MCDONALDS CORPORATION (MCD)		250,000	01/27/2004	\$6,410.00	02/04/2011	\$18,417.57	187.32%	\$12,007.57
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDSA)		250,000	04/13/2009	\$10,799.48	02/04/2011	\$17,277.21	59.98%	\$6,477.73
BANCO SANTANDER SA ADR (SPAIN) (STD)		0.538	11/12/2009	\$8.90	02/14/2011	\$6.44	(27.64)%	\$(2.46)



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Raymond James Financial Services, Inc.

December 31, 2010 to December 30, 2011

Your Activity (continued)

John L & Grace P Soldoveri Account No. [REDACTED]

Realized Capital Gains & Losses (continued) °

Long Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
1ST CONSTITUTION BANCORP	(FCGY)	0.100	06/10/2005	\$1.33	02/22/2011	\$0.77	(42.10)%	\$(0.56)
LAKELAND BANCORP INCORPORATED	(LBAI)	0.800	09/07/2007	\$9.10	02/24/2011	\$7.96	(12.52)%	\$(1.14)
TF FINL CORPORATION	(THRD)	0.500	07/19/2001	\$9.10	03/09/2011	\$11.17	22.74%	\$2.07
VALLEY NATL BANCORP	(VLY)	0.036	07/02/2003	\$0.42	05/25/2011	\$0.49	16.66%	\$0.07
VALLEY NATL BANCORP	(VLY)	0.363	07/02/2003	\$4.18	05/25/2011	\$4.93	17.94%	\$0.75
MOTORS LIQ COMPANY	(MTLQQOLD)	1,000.000	08/02/2007	\$33.414.00	06/22/2011	\$0.00	(100.00)%	\$(33,414.00)
VERIGY LIMITED SHS (SINGAPORE)	(VRGYOLD)	12.028	02/14/2005	\$135.54	07/11/2011	\$180.42	33.11%	\$44.88
VERIGY LIMITED SHS (SINGAPORE)	(VRGYOLD)	48.972	05/16/2006	\$820.99	07/11/2011	\$734.58	(10.52)%	\$(86.41)
ARROW FINL CORPORATION	(AROW)	0.730	11/09/2004	\$17.96	10/10/2011	\$16.47	(8.29)%	\$(1.49)
Net Long-Term Gain / Loss Total				\$259,696.85		\$270,033.35	3.98%	\$10,336.50

° Please see Cost Basis on the Understanding Your Statement page.

Summary of Gains & Losses

Short-Term Gain	\$7,342.31
Short-Term Loss	\$(7,474.08)
Long-Term Gain	\$51,919.94
Long-Term Loss	\$(41,583.44)
Net Gain / Loss Total	\$10,204.73



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Raymond James Financial Services, Inc.

November 30 to December 30, 2011

Your Activity (continued)

Soldover Foundation Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
12/30/2011	Income	Interest - Taxable	MERRILL LYNCH PREFERRED CAPITAL TRUST IV TOPRS CUMULATIVE 7.12% Callable 11/25/2011 (59021G204)			\$845.50	\$29,755.13	Paid on 1,900
12/30/2011	Income	Interest - Taxable	Cash held in CIP			\$0.52	\$29,755.65	30 days average balance \$15,693.49 average rate .040%

Unsettled Trades

Trade Type	Description (Symbol or CUSIP)	Trade Date	Settlement Date	Quantity	Price	Amount	Additional Detail
Buy	DEUTSCHE BANK CAPITAL FUNDING RUST VIII PFD 6.375% NON-CUMULATIVE Callable 01/17/2012 (25153U204)	12/29/2011	01/04/2012	400,000	\$18.176	\$(7,350.71)	
Buy	THE PHOENIX COMPANIES, INCORPORATED QUIBS 2032 NON-CUMULATIVE 7.45% DUE 01/15/2032 Callable 11/25/2011 (71902E208)	12/29/2011	01/04/2012	1,000,000	\$19.590	\$(19,715.85)	
Unsettled Trades Total						\$(27,066.56)	

Realized Capital Gains & Losses

Short Term

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct	Gain or (Loss)
MERRILL LYNCH CAPITAL TRUST I GTD CAP 6.45% CUMULATIVE DUE 12/15/2066 Callable 01/16/2012 (590199204)		1,000,000	12/29/2010	\$22,234.95	03/18/2011	\$22,839.55	2.71%	\$604.60
MERRILL LYNCH CAPITAL TRUST II PFD GDR TR 6.45% DUE 06/15/2087 Callable 06/15/2012 (59024T203)		1,000,000	12/29/2010	\$22,104.95	03/18/2011	\$22,709.56	2.73%	\$604.61



Raymond James Financial Services, Inc.

November 30 to December 30, 2011

Your Activity (continued)

Soldover Foundation Account No. [REDACTED]

Realized Capital Gains & Losses (continued)

Short Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
REGIONS FINANCING TRUST III 8.875% TR PFED NON-CUMULATIVE DUE 06/15/2048 Callable 06/15/2013 (7591EM107)	400,000	12/31/2010	\$10,134.15	03/18/2011	\$10,380.79	2.43%	\$246.64
Net Short-Term Gain / Loss Total			\$54,474.05		\$55,929.90	2.67%	\$1,455.85

○ Please see Cost Basis on the Understanding Your Statement page.

Long Term

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
SOVEREIGN CAPITAL TRUST CAP SECS 7.75% CUMULATIVE DUE 05/15/2036 Callable 01/15/2012 (84604V204)	1,000,000	09/10/2008	\$14,124.95	06/13/2011	\$25,000.00	76.99%	\$10,875.05
SOVEREIGN CAPITAL TRUST CAP SECS 7.75% CUMULATIVE DUE 05/15/2036 Callable 01/15/2012 (84604V204)	2,000,000	09/19/2008	\$34,124.95	06/13/2011	\$50,000.00	46.52%	\$15,875.05
SOVEREIGN CAPITAL TRUST CAP SECS 7.75% CUMULATIVE DUE 05/15/2036 Callable 01/15/2012 (84604V204)	200,000	10/13/2008	\$2,014.95	06/13/2011	\$5,000.00	148.14%	\$2,985.05
SOVEREIGN CAPITAL TRUST CAP SECS 7.75% CUMULATIVE DUE 05/15/2036 Callable 01/15/2012 (84604V204)	1,800,000	01/02/2009	\$32,177.84	06/13/2011	\$45,000.00	39.84%	\$12,822.16
SOVEREIGN CAPITAL TRUST CAP SECS 7.75% CUMULATIVE DUE 05/15/2036 Callable 01/15/2012 (84604V204)	1,000,000	02/09/2009	\$16,599.05	06/13/2011	\$25,000.00	50.61%	\$8,400.95
FIFTH THIRD CAP TR VII 8.875% FIXED TO 5/15/58 THEN FLOATS @3MO LIBOR+500 DUE 05/15/2068 Callable 05/15/2013 (316780204)	1,000,000	05/04/2009	\$14,662.48	06/15/2011	\$25,000.00	70.50%	\$10,337.52
Net Long-Term Gain / Loss Total			\$113,704.22		\$175,000.00	53.91%	\$61,295.78

○ Please see Cost Basis on the Understanding Your Statement page





Raymond James Financial Services, Inc.

November 30 to December 30, 2011

Your Activity (continued)

Soldoverl Foundation Account No. [REDACTED]

Realized Capital Gains & Losses (continued) ^o

Summary of Gains & Losses

Short-Term Gain	\$1,455.85
Short-Term Loss	\$0.00
Long-Term Gain	\$61,295.78
Long-Term Loss	\$0.00
Net Gain / Loss Total	\$62,751.63



JOHN L. & GRACE P. SOLDOVERI FOUNDATION - 2011 DONATIONS
FORM 990-PF PAGE 11 PART XV LINE 3a

<u>Date</u>	<u>Check No.</u>	<u>Payable to:</u>	<u>Address</u>	<u>Amount</u>
07/01/11	3736	Abbey of Regina Laudis	273 Flanders Road, Bethlehem, CT 06751	\$1,000.00
11/07/11	3830	Alzheimer's Association	322 8th Avenue, 7th Floor, New York, NY 10001	\$500.00
10/17/11	3789	American Cancer Society	20 Mercer Street, Hackensack, NJ 0601	\$500.00
05/26/11	3730	American Diabetes Association	c/o 275 Lafayette Road, Sparta, NJ 07871	\$500.00
12/28/11	3876	American Heart Association	122 E. 42nd Street, # 18, New York, NY 10012	\$500.00
12/12/11	3852	American Red Cross- Sussex County Chapter	93 Spring Street Newton, NJ 07860	\$500.00
02/18/11	3672	Association of Small Foundations	1729 N. Street, Washington, DC 20036	\$695.00
09/26/11	3784	Association of Small Foundations	1729 N. Street, Washington, DC 20036	\$500.00
07/01/11	3737	Autism Speaks	1 Eas 33rd Street, F14, New York, NY 10016	\$500.00
12/12/11	3853	Bergen Catholic High School	1040 Oradell Avenue, Oradell, NJ 07649	\$1,000.00
03/28/11	3713	Bergen County CASA	One Bergen County Plaza,, 3rd Floor, Hackensack, NJ 07601	\$300.00
02/25/11	3676	Bethlehem Hermitage	777 Valley Road, Clifton, NJ 07011	\$500.00
12/31/11	3882	Boro of Totowa First Aid Squad	PO Box 619, Totowa, NJ 07512	\$500.00
12/21/11	3855	Bryn Mawr Fire Company	901 West Lancaster Avenue, Bryn Mawr, PA 19010	\$500.00
12/21/11	3856	Bryn Mawr Hospital Foundation	130 South Bryn Mawr Avenue, Bryn Mawr, PA 19010	\$500.00
05/13/11	3728	Centenary College	400 Jefferson Street, Hackensack, NJ 07840	\$500.00
12/21/11	3857	Children's Hospital Foundation of Philadelphia	34th Street and Civic Center Blvd , Philadelphia, PA 19104	\$500.00
03/14/11	3681	Chilton Memorial Hospital Foundation	97 West Parkway, Pompton Plains, NJ 07444	\$500.00
03/14/11	3682	Christ Episcopal Church	329 Totowa Road, Totowa, NJ 07512	\$500.00
04/08/11	3719	Christian Healthcare Center	301 Sicomac Avenue, Wyckoff, NJ 07481	\$1,000.00
12/21/11	3858	Colgate University	13 Oak Drive, Hamilton, NY 11346	\$500.00
04/29/11	3724	Comets AAU	c/o Richard Hinkley, 612 Portledge Drive, Bryn Mawr, PA19010	\$500.00
07/01/11	3738	Community Food Bank of New Jersey	31 Evans Terminal, Suite 1, Hillsdale, NJ 07205	\$500.00
11/18/11	3834	Community Food Bank of New Jersey	31 Evans Terminal, Suite 1, Hillsdale, NJ 07205	\$300.00
03/14/11	3683	Congress of Racial Equality	817 Broadway, 3rd Floor, New York, NY 10003	\$200.00
09/23/11	3779	Cure Breast Cancer Foundation, Inc	1122 Clifton Avenue, Clifton, NJ 07013	\$600.00
03/14/11	3684	Daughters of Miriam	155 Hazel Street, Clifton, NJ 07015	\$500.00
03/14/11	3685	Deborah Hospital Foundation	PO Box 820, Cymrot Center, Brown Mills, NJ 08015	\$500.00
10/17/11	3790	DePaul Catholic High School	1512 Alps Road, Wayne, NJ 07470	\$500.00
12/21/11	3859	Devon Preparatory School	363 N Valley Forge Road, Devon, PA 19333	\$500.00
10/31/11	3820	Diocese of Paterson (Bishop's Appeal)	777 Valley Road, Clifton, NJ 07011	\$5,000.00
07/01/11	3739	Do Good House	POBox 731, Totowa, NJ 07511	\$500.00
07/01/11	3740	Eastern Christian Children's Retreat	700 Mountain Avenue, Wyckoff, NJ 07481	\$500.00
12/21/11	3860	Episcopal Academy	376 No. Latches Lane, Merion, PA 19066	\$1,000.00
09/26/11	3783	Episcopal Academy (Michelle's Miles)	376 No. Latches Lane, Merion, PA 19066	\$400.00
03/14/11	3686	Eva's Kitchen & Sheltering	393 Main Street, Paterson, NJ 07501	\$1,000.00
12/31/11	3881	Eva's Kitchen & Sheltering	393 Main Street, Paterson, NJ 07501	\$2,000.00
07/01/11	3741	First Evangelical Lutheran Church	1337 Van Houten Avenue, Clifton, NJ 07013	\$500.00
07/01/11	3742	Franciscan Sisters	250 South Street, Peekskill, NY 10566-4419	\$1,000.00
12/21/11	3861	Friends of the Radnor Library	114 West Wayne Avenue, Wayne, PA 19087	\$250.00
03/14/11	3687	Glinore Memorial Christian Academy	131 Haledon Avenue, Paterson, NJ 07522	\$500.00
11/07/11	3826	Ginnie's House	4 High Street, PO Box 3156, Newton, NJ 07860	\$500.00
10/17/11	3791	Golden Agers of Little Falls	Civic Center, 19 Warren Street, Little Falls, NJ 07424	\$500.00
03/14/11	3688	Happy Seniors of Totowa Boro	15 Wenttick Street, Totowa, NJ 07512	\$500.00
12/21/11	3862	Haverford School	450 Lancaster Avenue, Haverford, PA 19041	\$1,000.00

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Date	Check No	Payable to:	Address	Amount
10/17/11	3792	Hemlock Farms Volunteer Fire & Rescue	1053 Hemlock Farms, Hawley, PA 18428	\$250.00
03/14/11	3689	Holland Christian Home Foundation	151 Graham Avenue, North Haledon, NJ 07054	\$500.00
07/01/11	3743	Holland Christian Home Foundation	151 Graham Avenue, North Haledon, NJ 07054	\$1,000.00
12/31/11	3880	Holland Christian Home Foundation	151 Graham Avenue, North Haledon, NJ 07054	\$1,000.00
03/23/11	3712	Hospice of N.J. (Wilma Falduto's father, William Toerock)	400 Broadacres Drive, 4th Floor, Bloomfield, NJ 07003	\$300.00
03/14/11	3690	Italian American Heritage Foundation	425 North 4th Street, San Jose, CA 95112	\$500.00
04/08/11	3718	Join Jerry Foundation	703 Highview Drive, Wckoff, NJ 07481	\$1,000.00
03/14/11	3691	Jolly Seniors of Little Falls	544 Main Street, Little Falls, NJ 07424	\$500.00
03/14/11	3692	Judy Dubbs Memorial Research	111 S 11th Street, Philadelphia, PA 191007	\$250.00
07/11/11	3759	Juvenile Diabetes Research Foundation	26 Broadway, 14th Floor, New York, NY 10004	\$500.00
08/17/11	3771	Kessler Foundation	300 Executive Drive, # 70, West Orange, NJ 07052	\$500.00
03/14/11	3693	Knights of Columbus - St. James Council	32 St. James Place, Totowa, NJ 07512	\$1,000.00
12/31/11	3886	Knights of Columbus - St. James Council	32 St. James Place, Totowa, NJ 07512	\$500.00
10/17/11	3793	Knights of Columbus- Council 240	623 McBride Avenue, West Paterson, NJ 07424	\$500.00
04/29/11	3722	Knights of Columbus- Mentally challenged drive	623 McBride Avenue, West Paterson, NJ 07424	\$500.00
10/17/11	3794	Lacordaire Academy	155 Lorraine Avenue, Upper Montclair, NJ 07043	\$500.00
12/21/11	3863	Lacordaire Academy	155 Lorraine Avenue, Upper Montclair, NJ 07043	\$500.00
12/21/11	3864	Lankenau Hospital Foundation	100 Lancaster Avenue, Wymewood, PA 19096	\$500.00
03/14/11	3694	Leukemia & Lymphoma Society	1311 Mamaroneck Avenue, White Plains, NY 10605	\$300.00
03/14/11	3695	Little Falls Historical Society	PO Box 1083, Little Falls, NJ 07424	\$500.00
06/17/11	3733	Little Falls United Methodist Church Memorial Garden Fund	Main Street, Little Falls, NJ 07424	\$500.00
04/08/11	3720	Lymphoma Research Foundation	115 Broadway, Suite 1301, New York, NY 10006	\$500.00
12/21/11	3865	Malvern Preparatory School	418 South Warren Avenue, Malvern, PA 19355	\$500.00
07/01/11	3744	March of Dimes	c/o Dey Hill Road, Totowa, NJ 07512	\$300.00
11/07/11	3829	Market Street Mission	9 Market Street, Morristown, NJ 07960	\$500.00
07/01/11	3745	Memorial Sloan Kettering Cancer Center	1275 York Avenue, New York, NY	\$500.00
03/28/11	3714	Mental Health Association of Essex County 2011 Gala	4040 Clifton Avenue, Clifton, NJ 07011	\$500.00
07/01/11	3746	Mothers Against Drunk Driving	PO Box 2488, Elizabeth, NJ 07207	\$300.00
11/07/11	3827	Mylestone Equine Rescue	227 Still Valley Road, Philipsburg, NJ 08865	\$1,000.00
11/07/11	3826	Newton Medical Center Foundation	175 High Street, Newton, NJ 07860	\$500.00
12/28/11	3879	Newton Medical Center Foundation	175 High Street, Newton, NJ 07860	\$1,000.00
08/15/11	3765	North Haledon UNICO (Catania)	271 US Highway 46 #A108, Fairfield, NJ 07004	\$500.00
07/01/11	3747	North Jersey Developmental Center	169 Minnisk Road, Totowa, NJ 07512	\$500.00
12/12/11	3850	Operation Holiday	51 South Street, Morristown, NJ 07960	\$500.00
03/14/11	3678	Oratorio Society of N.J	PO Box 1872, Montclair, NJ 07042	\$350.00
11/07/11	3825	Pass It Along- Walkathon	60 Blue Heron Road, Suite 100, Sparta, NJ 07871	\$500.00
07/01/11	3748	Passaic Valley Education Foundation	100 East Main Street, Little Falls, NJ 07424	\$2,000.00
12/31/11	3883	Passaic Valley Education Foundation	100 East Main Street, Little Falls, NJ 07424	\$1,000.00
07/01/11	3749	Passaic Valley Hospice	783 Riverview Drive, Totowa, NJ 07512	\$500.00
12/31/11	3887	Passaic Valley Hospice	783 Riverview Drive, Totowa, NJ 07512	\$1,000.00
03/14/11	3696	Paterson Coalition for Housing	62 Trenton Avenue, Clifton, NJ 07011	\$500.00
07/01/11	3750	Paterson Coalition for Housing	62 Trenton Avenue, Clifton, NJ 07011	\$500.00
03/14/11	3697	Paterson Habitat for Humanity	146 N. 1st Street, Paterson, NJ 07522	\$500.00
07/01/11	3751	Paterson Habitat for Humanity	146 N. 1st Street, Paterson, NJ 07522	\$500.00
03/14/11	3698	Patricia Ann Kearns Fund for Women's Cancer	475 South Street, 1st Floor, Morristown, NJ 07960	\$500.00

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06/01/11	3732	PCSCOF, Inc (Passaic County Sheriff's Community Outreach Fund)	435 Hamburg Turnpike, Wayne, NJ 07470	\$500.00
10/01/11	3786	PCTI Education Foundation	PO Box 341, Totowa, NJ 07512	\$500.00
12/21/11	3866	Philadelphia Museum of Art	26th Street, Benjamin Franklin Parkway, Philadelphia, PA 19130	\$250.00
03/28/11	3715	Project Self Sufficiency	PO Box 322, Sparta, NJ 07871	\$1,200.00
10/07/11	3787	Project Self Sufficiency	PO Box 322, Sparta, NJ 07871	\$500.00
11/18/11	3833	Project Self Sufficiency (Turkeys)	PO Box 322, Sparta, NJ 07871	\$1,000.00
08/15/11	3766	Prostate Cancer Foundation (LVCC)	1250 4th Street, Santa Monica, CA 90401	\$250.00
12/21/11	3867	Radnor Fire Co. & Ambulance Division	121 S. Wayne Avenue, Wayne, PA 19087	\$500.00
12/21/11	3868	Radnor Memorial Library	114 West Wayne Avenue, Wayne, PA 19087	\$250.00
11/30/11	3843	Rifle Camp Fire Co. #3 - Salomone	Rifle Camp Road, West Paterson, NJ 07424	\$500.00
10/17/11	3795	Rosemont School of the Holy Child	1344 Montgomery Avenue, Rosemont, PA 19010	\$2,000.00
12/21/11	3869	Rosemont School of the Holy Child	1344 Montgomery Avenue, Rosemont, PA 19010	\$1,000.00
09/26/11	3782	Rosemont School of the Holy Child (Riley Boyle's Foundation)	1344 Montgomery Avenue, Rosemont, PA 19010	\$200.00
02/11/11	3671	Rosemont School of the Holy Child- 1st payment	1344 Montgomery Avenue, Rosemont, PA 19010	\$10,000.00
03/23/11	3711	Rosemont School of the Holy Child- Grandparents' Day	1344 Montgomery Avenue, Rosemont, PA 19010	\$1,000.00
03/14/11	3699	Salesian Sisters of St John Bosco	659 Belmont Avenue, North Haledon, NJ 07508	\$500.00
12/31/11	3884	Salesian Sisters of St John Bosco	659 Belmont Avenue, North Haledon, NJ 07508	\$1,000.00
09/16/11	3778	Samaritan's Purse - Bob for flooding help	PO Box 3000, Boone, NC 28607	\$1,000.00
03/14/11	3700	Serra Club of Paterson	18 Thackeray Road, Oakland, NJ 07436	\$500.00
07/01/11	3752	Serra Club of Paterson	18 Thackeray Road, Oakland, NJ 07436	\$500.00
12/31/11	3885	Serra Club of Paterson	18 Thackeray Road, Oakland, NJ 07436	\$500.00
03/14/11	3701	Several Sources	PO Box 157, Ramsey, NJ 07446	\$1,000.00
09/26/11	3780	Several Sources Shelters (30th Anniversary)	PO Box 157, Ramsey, NJ 07446	\$500.00
07/01/11	3753	Shinner's Hospital for Children	2900 Rocky Point Drive, Tampa, Florida 33607	\$500.00
12/05/11	3845	Sierra Winds Charitable Foundation - Colacurchi	17300 N. 88th Avenue, # P L2, Peoria, AZ 85382	\$500.00
04/06/11	3717	Sparta Unico Foundation	271 US Highway 46 #A108, Fairfield, NJ 07004	\$250.00
12/12/11	3849	Sparta Volunteer Ambulance Squad	14 Sparta Avenue, Sparta, NJ 07871	\$500.00
11/07/11	3824	Sparta Volunteer Fire Department	14 Sparta Avenue, Sparta, NJ 07871	\$500.00
03/14/11	3702	St Bonaventure's Church	174 Ramsey Street, Paterson, NJ	\$1,000.00
12/28/11	3877	St Bonaventure's Church (Food Bank) - Adele	174 Ramsey Street, Paterson, NJ	\$1,000.00
08/15/11	3767	St Bonaventure's Church- Bette LaConte	174 Ramsey Street, Paterson, NJ	\$500.00
12/21/11	3870	St David's Nursery School	785 South Valley Forge Road, Wayne, PA 19087	\$500.00
04/29/11	3725	St Frances Country House	1412 Lansdowne Avenue, Darby, PA 19023	\$300.00
04/29/11	3726	St Frances Country House	1412 Lansdowne Avenue, Darby, PA 19023	\$300.00
09/02/11	3776	St James Church	32 St. James Place, Totowa, NJ 07512	\$1,000.00
10/26/11	3796	St James Church (Currency counter donation)	32 St. James Place, Totowa, NJ 07512	\$535.00
07/01/11	3754	St James Church Cathedral Program	32 St. James Place, Totowa, NJ 07512	\$1,000.00
03/14/11	3703	St James Endowment Fund	32 St. James Place, Totowa, NJ 07512	\$1,000.00
07/01/11	3755	St James School Endowment Fund	32 St. James Place, Totowa, NJ 07512	\$1,000.00
12/21/11	3871	St John Neumann Church	380 Highland Lane, Bryn Mawr, PA 19010	\$500.00
07/01/11	3756	St John the Baptist Cathedral	381 Grand Street, Paterson, NJ 07505	\$2,000.00
02/18/11	3673	St John's Cathedral (Dean McNulty Award)	381 Grand Street, Paterson, NJ 07505	\$1,000.00
03/14/11	3704	St Joseph's Home for the Elderly - Little Sisters of the Poor	140 Shepherds Lane, Totowa, NJ 07512	\$1,000.00
08/15/11	3768	St Joseph's Home for the Elderly - Little Sisters of the Poor (Bette LaConte)	140 Shepherds Lane, Totowa, NJ 07512	\$1,000.00
05/13/11	3729	St Joseph's Home- Little Sisters of the Poor	140 Shepherds Lane, Totowa, NJ 07512	\$1,000.00

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Date	Check No.	Payable to:	Address	Amount
12/21/11	3872	St. Joseph's Preparatory School	1733 West Girard Avenue, Philadelphia, PA 19130	\$500.00
03/15/11	3710	St. Joseph's Regional Medical Center Foundation (Richard Oliver) special	703 Main Street, Paterson, NJ 07503	\$500.00
08/26/11	3772	St. Joseph's Regional Medical Center Foundation- Charity Ball	703 Main Street, Paterson, NJ 07503	\$1,500.00
04/29/11	3721	St. Joseph's Wayne Hospital Foundation - golf	224 Hamburg Tpke, Wayne, NJ 07470	\$1,000.00
08/19/11	3770	St. Joseph's Wayne Hospital Foundation	224 Hamburg Tpke, Wayne, NJ 07470	\$7,250.00
01/07/11	3868	St. Joseph's, The Foundation (#2 pledge payment)	703 Main Street, Paterson, NJ 07503	\$5,000.00
12/21/11	3846	St. Joseph's, The Foundation (Additional donation)	703 Main Street, Paterson, NJ 07503	\$3,000.00
12/31/11	3889	St. Joseph's, The Foundation (Additional donation)	703 Main Street, Paterson, NJ 07503	\$2,000.00
12/21/11	3873	St. Malachy School	330 Green Street, Brownsbury, Indiana 46112	\$500.00
12/14/11	3854	St. Patrick's Cathedral	460 Madison Avenue, New York, NY 10022	\$300.00
09/02/11	3775	Stony Road Foundation - Bob's friend Pam	C/O Fred Sinforosa, Bask B&G, Browertown Road, West Paterson, NJ	\$300.00
07/13/11	3761	Sussex County 4-H Market Animal Sale	129 Morris Tpke, Newton, NJ 07860	\$1,000.00
04/29/11	3723	Sussex County Farm & Horse Show	PO Box 2456, Branchville, NJ 07826	\$2,000.00
12/12/11	3851	Sussex County Local No. 138	PO Box 520, Andover, NJ 07821	\$200.00
02/18/11	3674	The Humane Society of the United States	2100 L Street NW, Washington, DC 20037	\$200.00
03/14/11	3705	Theresa Nance Ministries	PO Box 681, Allwood Road, Clifton, NJ 070012	\$500.00
02/18/11	3675	Tomorrow's Children Fund at Hackensack University	30 Prospect Avenue, Hackensack, NJ 07601	\$300.00
03/14/11	3679	Totowa Boro First Aid Squad	PO Box 619, Totowa, NJ 07512	\$500.00
03/14/11	3680	Totowa Boro Senior Citizens Club	287 Union Boulevard, Totowa, NJ 07512	\$500.00
07/01/11	3757	Totowa Education Foundation	294 Totowa Road, Totowa, NJ 07512	\$500.00
03/14/11	3706	Totowa Historical Society	c/o Totowa Library, 537 Totowa Road, Totowa, NJ 07512	\$500.00
07/01/11	3758	Totowa Historical Society	c/o Totowa Library, 537 Totowa Road, Totowa, NJ 07512	\$500.00
12/31/11	3888	Totowa Historical Society	c/o Totowa Library, 537 Totowa Road, Totowa, NJ 07512	\$500.00
09/02/11	3777	Totowa Public Library Foundation	c/o Totowa Library, 537 Totowa Road, Totowa, NJ 07512	\$1,000.00
12/21/11	3874	University of Pennsylvania	433 Franklin Building, Philadelphia, PA 19104	\$500.00
12/21/11	3875	University of Virginia Law School	580 Massie Road, Charlottesville, VA 22903	\$500.00
03/14/11	3707	Visiting Health Services of N.J.	783 Riverview Drive, Totowa, NJ 07512	\$500.00
08/26/11	3773	Wayne Lions Club	600 Valley Road, Suite 101, Wayne, NJ 07470	\$200.00
10/07/11	3788	Wayne Valley Hockey Booster Club	Wayne Valley High School, Valley Road, Wayne, NJ 07470	\$300.00
03/14/11	3708	West Paterson First Aid Squad	23 Rose Place, West Paterson, NJ 07424	\$500.00
01/29/11	3667	William Paterson University Foundation (Legacy Gals 2011 ad.)	300 Pompton Road, Wayne, NJ 07470	\$1,000.00
12/28/11	3878	WVFC/Operation Hope- The Voit Family	61 S. Paramus Road, 2nd Floor, Paramus, NJ 07652	\$1,000.00
		TOTAL		\$134,280.00