



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE FIDELIO FOUNDATION		A Employer identification number 03-6074145
Number and street (or P O box number if mail is not delivered to street address) Room/suite 2826 MT CARMEL AVE		B Telephone number (see instructions) (215) 771-5755
City or town, state or province, country, and ZIP or foreign postal code GLENSIDE, PA 19038		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,207,593	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	70,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,809	14,809	14,809	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		52,709		
	8 Net short-term capital gain			22,879	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	84,809	67,518	37,688		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,825	4,825	4,825	
	c Other professional fees (attach schedule)	5,050	5,050	5,050	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	865	820	820	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)	15	15	15		
24 Total operating and administrative expenses.					
Add lines 13 through 23	10,755	10,710	10,710	0	
25 Contributions, gifts, grants paid	71,000			71,000	
26 Total expenses and disbursements. Add lines 24 and 25	81,755	10,710	10,710	71,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	3,054				
b Net investment income (if negative, enter -0-)		56,808			
c Adjusted net income (if negative, enter -0-)			26,978		

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		68,443	61,768	61,768
	2	Savings and temporary cash investments		44,105	27,898	27,898
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	852,428	931,074	1,117,927	
	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 ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	964,976	1,020,740	1,207,593		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	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 <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	964,976	1,020,740		
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)	964,976	1,020,740			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	964,976	1,020,740			

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	964,976
2	Enter amount from Part I, line 27a	2	3,054
3	Other increases not included in line 2 (itemize) ▶ _____	3	52,710
4	Add lines 1, 2, and 3	4	1,020,740
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,020,740

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			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
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	52,709
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	22,879

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))
2012	35,750	926,344	0.038593
2011	40,000	751,141	0.053252
2010	10,750	623,523	0.017241
2009	49,850	536,957	0.092838
2008	34,850	679,273	0.051305
2	Total of line 1, column (d).		2 0.253229
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 0.050646
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 1,118,445
5	Multiply line 4 by line 3.		5 56,645
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 568
7	Add lines 5 and 6.		7 57,213
8	Enter qualifying distributions from Part XII, line 4.		8 71,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	568
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	568
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	568
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	14
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	582
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 0 Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?.	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 MARIO MELE TRUSTEE Telephone no (215) 771-5755 Located at 2826 MT CARMEL AVENUE GLENSIDE PA ZIP +4 19038			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? <input type="checkbox"/>	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.</i>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,032,871
b	Average of monthly cash balances.	1b	102,606
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,135,477
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,135,477
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,032
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,118,445
6	Minimum investment return. Enter 5% of line 5.	6	55,922

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	55,922
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	568
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	568
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	55,354
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	55,354
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	55,354

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	71,000
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	71,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	568
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	70,432

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				55,354
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2013				
a From 2008. 34,850				
b From 2009.				
c From 2010.				
d From 2011. 2,470				
e From 2012.				
f Total of lines 3a through e.	37,320			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 71,000				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		15,236		
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				55,354
e Remaining amount distributed out of corpus	410			
5 Excess distributions carryover applied to 2013 (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	37,730			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	34,850			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	2,880			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011. 2,470				
d Excess from 2012.				
e Excess from 2013. 410				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

MARIO MELE FT WASHINGTON PA 19034

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				71,000
b <i>Approved for future payment</i>				
Total				3b

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.)
10 0 SHS BANCO SANTANDER AS	P	2012-08-08	2013-06-21
500 0 SHS BROADCOM CORP	P	2012-08-08	2013-06-21
250 0 SHS CBS	P	2012-06-07	2013-01-17
250 0 SHS CBS	P	2012-08-20	2013-01-17
250 0 SHS CITIGROUP	P	2013-02-21	2013-06-21
250 0 SHS CLARCOR INC	P	2013-01-18	2013-02-26
1000 0 SHS FORD	P	2012-11-08	2013-04-29
1000 0 SHS HARSCO CORP	P	2012-11-08	2013-01-18
500 0 SHS HEXCEL CORP	P	2012-11-14	2013-01-08
250 0 SHS KRAFT FOODS GROUP	P	2013-02-15	2013-06-03
500 0 SHS NATIONAL FUEL GROUP	P	2012-04-20	2013-02-26
250 0 SHS ORACLE CORPORATION	P	2013-06-21	2013-10-22
250 0 SHS VIACOM INC B	P	2013-02-13	2013-04-29
13 09 SHS BANCO SANTANDER	P	2012-06-01	2013-06-21
1000 0 SHS CORNING INC	P	2011-12-23	2013-03-25
250 0 SHS ILLUMINA INC	P	2011-12-23	2013-02-20
250 0 SHS ILLUMINA INC	P	2011-12-23	2013-10-10
1000 0 SHS PEOPLE UNITED FINANCIAL	P	2012-01-12	2013-10-09
1500 0 SHS AMREP CORP	P	2011-06-01	2013-06-21
335 0 SHS BANCO SANTANDER	P	2009-02-02	2013-06-21
250 0 SHS DISCOVER FINL SERV	P	2009-02-02	2013-04-11
744 SHS SPRINT CORP	P	2007-03-05	2013-07-25
500 0 SHS STARBUCKS CORP	P	2008-01-21	2013-02-26
500 SHS AQUA AMERICA	P	2001-01-01	2013-09-12

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)
72	0	65	7
16,685	0	17,208	-523
10,414	0	8,060	2,354
10,414	0	8,930	1,484
11,852	0	10,652	1,200
12,645	0	12,047	598
13,632	0	11,125	2,507
24,600	0	19,763	4,837
14,061	0	12,663	1,398
13,561	0	11,828	1,733
28,476	0	22,917	5,559
8,253	0	7,567	686
15,960	0	14,921	1,039
86	0	71	15
13,000	0	13,160	-160
12,190	0	7,450	4,740
19,391	0	7,450	11,941
14,240	0	13,531	709
11,740	0	21,822	-10,082
2,201	0	2,639	-438
10,737	0	3,960	6,777
4	0	40	-36
26,619	0	10,267	16,352
12	0	0	12

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	
0	0	0	7
0	0	0	-523
0	0	0	2,354
0	0	0	1,484
0	0	0	1,200
0	0	0	598
0	0	0	2,507
0	0	0	4,837
0	0	0	1,398
0	0	0	1,733
0	0	0	5,559
0	0	0	686
0	0	0	1,039
0	0	0	15
0	0	0	-160
0	0	0	4,740
0	0	0	11,941
0	0	0	709
0	0	0	-10,082
0	0	0	-438
0	0	0	6,777
0	0	0	-36
0	0	0	16,352
0	0	0	12

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STEWARDS OF ST JOHN NEUMANN 222 N 17TH ST PHILA, PA 19103		NONRELATED	RELIGIOUSEDUCATION	0
HOLY REDEEMER HEALTH SYSTEMS 521 MOREDON DR HUNTINGDON VALLEY, PA 19006		NONRELATED	RELIGIOUSEDUCATION	20,000
VILLANOVA UNIVERSITY 800 LANCASTER AVE VILLANOVA, PA 19085		NONRELATED	RELIGIOUSEDUCATION	10,000
LASALLE UNIVERSITY 1900 WEST OLNEY AVE PHILA, PA 19141		NONRELATED	RELIGIOUSEDUCATION	10,000
UNIVERSITY OF PITTSBURGH 200 SOUTH CRAIG ST PITT, PA 15260		NONRELATED	HIGHEREDUCATION	0
LEGATUS PHILA CHAPTER 2640 GOLDEN GATE PKWY NAPLES, FL 34105		NONRELATED	RELIGIOUSEDUCATION	0
GREATER PRINCETON YOUTH ORCH PO BOX 3037 PRINCETON, NJ 08543		NONRELATED	MUSICEDUCATION	0
ACADEMY OF THE VOCAL ARTS 1920 SPRUCE STREET PHILA, PA 19103		NONRELATED	MUSICRELIGIOUSEDUCATION	10,000
OPERA COMPANY OF PHILA 1420 LOCUST STREET PHILA, PA 19102		NONRELATED	MUSICEDUCATION	0
ST CHARLES BORREMEO SEMINARY 100 E WYNNEWOOD ROAD WYNNEWOOD, PA 19096		NONRELATED	RELIGIOUSEDUCATION	0
ST ALPHONSUS CHURCH 33 CONWELL DRIVE MAPLE GLEN, PA 19002		NONRELATED	RELIGIOUSEDUCATION	0
ACADEMY OF MUSIC 1420 LOCUST STREET PHILA, PA 19102		NONRELATED	MUSICEDUCATION	0
VERDI BAND 241 E AIRY AVE NORRISTOWN, PA 19401		NONRELATED	MUSICEDUCATION	0
ST RITA OF CASCIA 1400 ELLSWORTH STREET PHILADELPHIA, PA 19146		NONRELATED	RELIGIOUSEDUCATION	0
SOUTHEASTERN PA SYMPHONY ORCH PO BOX 694 LANSDALE, PA 19446		NONRELATED	MUSICEDUCATION	5,000
Total			3a	71,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HERITAGE OF FAITH 222 NORTH 17TH STREET PHILADELPHIA, PA 19103		NONRELATED	RELIGIOUSEDUCATION	0
MONTGOMERY CO COMMUNITY COLLEGE 340 Dekalb Pike BLUE BELL, PA 19422		NONRELATED	EDUCATION	0
BRADY SHIELDS CHAIR WILLS EYE HOSPITAL 800 WALNUT ST PHILADELPHIA, PA 19101		NONRELATED	HEALTH CARERESEARCH	5,000
GWYNEDD MERCY UNIVERSITY 1325 SUMNEYTOWN PIKE GWYNEDD VALLEY, PA 19437		NONRELATED	EDUCATION	10,000
FILITALIA INTERNATIONAL FOUNDATION 1834 E PASSYUNK AVE PHILADELPHIA, PA 19148		NONRELATED	EDUCATION	1,000
Total				71,000

3a

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

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**

2013

Name of the organization
THE FIDELIO FOUNDATION

Employer identification number
03-6074145

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, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For 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 total 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 on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE FIDELIO FOUNDATION

Employer identification number
03-6074145

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FIDELIO INSURANCE COMPANY 2826 MT CARMEL AVENUE GLENSIDE, PA 19038	\$ 60,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	DENTAL DELIVERY SYSTEMS INC 2826 MT CARMEL AVENUE GLENSIDE, PA 19038	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
THE FIDELIO FOUNDATION

Employer identification number
03-6074145

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
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization
THE FIDELIO FOUNDATION

Employer identification number
03-6074145

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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
_____ _____ _____	_____ _____ _____

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

TY 2013 Accounting Fees Schedule

Name: THE FIDELIO FOUNDATION

EIN: 03-6074145

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SEGAL & CO , ACCOUNTING, TAX RETURN PREPARATION	4,825			

**TY 2013 Investments Corporate
Stock Schedule****Name:** THE FIDELIO FOUNDATION**EIN:** 03-6074145

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE	931,074	1,117,927

TY 2013 Other Expenses Schedule

Name: THE FIDELIO FOUNDATION

EIN: 03-6074145

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE SERV				
BANK SERVICE FEES	15	15	15	

TY 2013 Other Increases Schedule

Name: THE FIDELIO FOUNDATION

EIN: 03-6074145

Description	Amount
REALIZED GAINS ON SALE OF SECURITIES	52,710

TY 2013 Other Professional Fees Schedule

Name: THE FIDELIO FOUNDATION

EIN: 03-6074145

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
The Phila Trust Co investment services	5,050			

TY 2013 Taxes Schedule

Name: THE FIDELIO FOUNDATION

EIN: 03-6074145

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX 2012	820	820	820	
FOREIGN TAX ON DIVIDEND INCOME	30			
PA registration fees	15			

TY 2013 IRS Payment**Name:** THE FIDELIO FOUNDATION**EIN:** 03-6074145**Routing Transit Number:** 031000053**Bank Account Number:** 8607572108**Type of Account:** Checking**Payment Amount in Dollars and** 582**Cents:****Requested Payment Date:** 2014-05-15**Taxpayer's Daytime Phone** (215) 771-5755**Number:**

The Fidelity Foundation
Balance Sheet
As of December 31, 2012

9 39 AM
05/15/13
Accrual Basis

ASSETS	COST		COST		COST		COST	
	Dec 31, 11	Dec 31, 12	Dec 31, 11	Dec 31, 12	Dec 31, 11	Dec 31, 12	Dec 31, 11	Dec 31, 12
Current Assets								
Checking/Savings								
1000 PNC Bank Checking	32,234.61	71,442.61					64,767.61	64,767.61
1003 2003 Charitable Distribution	-3,000.00	-3,000.00					0.00	0.00
1032 The Phila Trust CASH (SEI acc)	16,499.62	44,104.77					27,898.39	27,898.39
Total Checking/Savings	45,734.23	112,547.38					92,666.00	92,666.00
Other Current Assets Portfolio Positions								
M 1101 Investment - Aque America	66,374.29	66,374.29	4,582		23.59		108,089.36	66,374.29
M 1103 Investment - Tasty Baking Co	0.00	0.00						
M 1105 Investment - Pfizer Incorp	30,705.00	30,705.00	1,000		30.63		30,705.00	30,705.00
M 1107 Investment - Sovereign BancoSa	22,446.80	0.00					19,671.08	0.00
M 1111 Investment - Loews Corp	11,608.60	0.00						
M 1112 Investment MHV Comm	38,400.00	38,400.00	500		10.72		5,360.00	38,400.00
M 1113 Investment Merck	32,220.00	32,220.00	1,000		50.05		50,050.00	32,220.00
M 1114 Investment-Proctera	114,516.31	114,516.31	13,129		15.02		197,197.58	114,516.31
M 1115 Investment-American Tower	27,100.00	27,100.00	1,000		79.82		79,820.00	27,100.00
M 1117 Investment-Micron Tech, Inc	26,620.00	26,620.00	2,000		21.75		43,500.00	26,620.00
M 1118 Investment-Particle Drilling	14,698.50	14,698.50					14,698.50	14,698.50
M 1122 Investment-Morgan Stanley	0.00	0.00					0.00	0.00
M 1123 Investment-Sprint	19,927.00	19,927.00	261		10.75		2,805.75	14,238.75
M 1124 Investment - Starbucks	48,834.89	20,534.69	500		78.39		39,195.00	10,267.34
M 1125 Investment - Telknet	26,422.49	26,422.49	15,500		0.22		3,410.00	26,422.49
M 1126 Investment - Discover Financial	11,881.08	7,920.71	250		55.95		13,987.50	3,960.52
M 1127 Investment-Advaia	14,038.28	14,038.28	2,000		0.68		1,360.00	14,038.28
M 1128 Investment - Huntingdon Bancshar	63,403.15	31,701.57	2,500		9.65		24,125.00	31,701.57
M 1129 Investment - Bank of America	25,846.87	25,846.87	1,000		15.57		15,570.00	33,172.51
M 1130 Investment - Penn National Gam	44,992.92	44,992.92	1,000		14.33		14,330.00	10,108.19
M 1131 Investment - Amrep Corporation	21,821.90	21,821.90					0.00	0.00
M 1134 Investment-Diebold Inc	8,243.75	0.00					0.00	0.00
M 1135 Investment-Heinz Inc	8,016.78	0.00					0.00	0.00
M 1136 Investment-Hexcel corp	5,023.30	0.00					0.00	0.00
M 1137 Investment-General Mills	18,456.95	0.00					0.00	0.00
M 1141 Investment-linnea Tool Works	8,518.43	0.01					0.00	0.00
M 1142 Investment -L3 Com Holdings Inc	12,305.87	11,816.62	150		106.86		16,029.00	11,816.62
M 1143 Investment -ITT Corp.	1,172.37	1,172.37	500		43.42		21,710.00	12,561.83
M 1144 Investment-Avery Dennison Corp	16,559.05	0.00					0.00	0.00
M 1145 Investment-Clorax Company	16,662.50	0.00					0.00	0.00
M 1146 Investment-Int'l Flavor & Fragra	13,754.78	0.00					0.00	0.00
M 1147 Investment-Exelis (ITT spinoff)	1,295.78	0.00					0.00	0.00
M 1148 Investment-Xylem (ITT spinoff)	3,159.23	13,807.23	500		34.60		17,300.00	13,807.23
M 1149 Investment-Tyson Foods	20,970.70	0.00					0.00	0.00
M 1150 Investment-Corning Inc	13,160.00	13,160.00					0.00	0.00
M 1151 Investment-Illumina Inc	14,900.50	14,900.50					0.00	0.00
M 1152 Investment-Pepsico Inc	9,344.75	9,344.75	150		82.94		12,441.00	9,344.75
M 1153 Investment - Peoples United Fin	0.00	13,530.50					0.00	0.00
M 1155 Investment - Ebay	0.02	-0.02					0.00	0.00
M 1158 Investment - National Fuel Gas	22,916.95	0.00					0.00	0.00
M 1159 Investment - Allegheny Tech	8,084.88	0.00	250		35.63		8,907.50	6,084.88
M 1160 Investment - CBS Corp Class B	16,889.76	0.00					0.00	0.00
M 1161 Investment - Portland General	6,539.98	0.00	250		30.20		7,550.00	6,539.98
M 1163 Investment - Laboratory Corp Am	22,101.55	22,101.55	250		91.37		22,842.50	22,101.55
M 1166 Investment - Apple	67,594.52	67,594.52	100		561.02		56,102.00	67,594.52
M 1167 Investment - Cummins Inc	0.00	0.00					0.00	0.00
M 1168 Investment - FS Networks Inc	0.00	0.00					0.00	0.00
M 1169 Investment - Ford Motor Co	11,125.00	0.00					0.00	0.00
M 1170 Investment - Harsco Corp	19,765.80	0.00					0.00	0.00
M 1171 Investment - Hexel Corp	12,663.00	0.00					0.00	0.00
M 1172 Investment - PNC Financial	0.00	0.00	250		77.58		19,395.00	14,893.48
M 1174 Investment - EMC Corp	0.00	0.00	1,000		25.15		25,150.00	24,024.95
M 1178 Investment - Hillshire Brands	0.00	0.00	500		33.44		16,720.00	15,195.60
M 1181 Investment - Semtech Technologies	48.52	24,260.00	500		48.52		24,260.00	18,730.80
M 1182 Investment - Devon Energy	61.87	15,467.50	250		61.87		15,467.50	13,826.18
M 1184 Investment - RPM International	41.51	10,377.50	250		41.51		10,377.50	7,896.75
M 1186 Investment - Raytheon	80.70	27,210.00	300		80.70		27,210.00	17,565.45
M 1187 Investment - Occidental Pete	95.10	19,020.00	200		95.10		19,020.00	16,821.14
M 1188 Investment - DuPont	64.97	16,242.50	250		64.97		16,242.50	12,916.19
M 1189 Investment - Abbott Labs	38.33	19,165.00	500		38.33		19,165.00	18,162.46
M 1190 Investment - Agilent Technologies	57.19	14,297.45	250		57.19		14,297.45	10,534.45
M 1191 Investment-Hertz	28.62	14,310.00	500		28.62		14,310.00	10,936.50

The Fidelity Foundation
Balance Sheet
As of December 31, 2012

9:38 AM
05/15/13
Accrual Basis

Cost = QB gen ledger	COST		Quantity	December 31, 2013		COST	
	Dec 31, 11	Dec 31, 12		Market Value	Balance	Dec 31, 11	Dec 31, 13
1192 Investment - Zoetis Inc			500	32.69	16,345.00		15,602.25
1193 Investment - Gaming and Leisure			1,000	50.81	50,810.00		34,884.73
1194 Investment - Express Scripts			250	70.24	17,560.00		15,643.83
1196 Investment - Williams Coa			500	38.57	19,285.00		16,842.55
1200 prior unrealized							630.15
Total Other Current Assets Portfolio Positions	833,386.93	851,797.73			1,117,927.21		931,073.65
Unrealized Gain (loss)		96,017.76					186,853.56
Cash Equivalents		44,107.77			27,898.39		27,898.39
Total Broker Account Value 12/31		895,905.50			1,145,825.60		958,972.04
M							
DONATED FROM MARIO PERSONAL A/C FROM 12/2001 THRU TODAY							
Securities			1,969,724.94				2,065,742.70
Average monthly value for 2012 and 2013			984,862.47				1,032,871.35
Cash in checking and SEI			115,547.38				205,213.38
Average monthly value for 2012 and 2013			57,773.69				102,606.69
Total average investments for 2012 and 2013			1,042,636.16				1,135,478.04
To avoid paying excise tax the annual payout requirement is 5% of the average market value of Trust's net investment assets							
For 2013 Required Payout and 2014			52,131.81				56,773.90
V5 15 14 Sdrive/ Shared Doc/fidello sas							