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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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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 JOHN L & GRACE P SOLDOVERI FOUNDATION IN		A Employer identification number 22-3267801	
Number and street (or P O box number if mail is not delivered to street address) 785 TOTOWA ROAD		B Telephone number (see instructions) (973) 790-6282	
City or town, state or province, country, and ZIP or foreign postal code TOTOWA, NJ 07512		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,673,931	J Accounting method ☐ Cash ☒ Accrual ☐ 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 ☐	

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)	419,198			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	287,836	287,836		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,212,698			
	b Gross sales price for all assets on line 6a 2,554,648				
	7 Capital gain net income (from Part IV, line 2) . . .		1,212,698		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,919,732	1,500,534		
Operating and Administrative Expenses	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)	 9,820			9,820
	c Other professional fees (attach schedule)	 21,000	5,000		16,000
	17 Interest	30,063	30,063		
	18 Taxes (attach schedule) (see instructions)	 29,821			181
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 899			
	24 Total operating and administrative expenses. Add lines 13 through 23	126,603	35,063		61,001
	25 Contributions, gifts, grants paid	198,500			198,500
	26 Total expenses and disbursements. Add lines 24 and 25	325,103	35,063		259,501
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,594,629			
	b Net investment income (if negative, enter -0-)		1,465,471		
	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	7,386		
	2	Savings and temporary cash investments		414,764	414,764
	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)	7,494,741	6,649,180	6,237,564
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	26,355	21,603	21,603
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,528,482	7,085,547	6,673,931
	17	Accounts payable and accrued expenses	598	24,341	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	2,061,307		
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	2,061,905	24,341	
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	5,466,577	7,061,206	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,466,577	7,061,206	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,528,482	7,085,547	

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	5,466,577
2	Enter amount from Part I, line 27a	2	1,594,629
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,061,206
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	7,061,206

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				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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				
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	1,212,698
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation 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	193,300	4,572,493	0 04228
2011	176,734	4,312,637	0 04098
2010	176,041	3,783,746	0 04653
2009	168,696	3,309,860	0 05097
2008	264,248	4,046,588	0 06530
2 Total of line 1, column (d).			2 0 24605
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 04921
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.			4 5,753,344
5 Multiply line 4 by line 3.			5 283,122
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 14,655
7 Add lines 5 and 6.			7 297,777
8 Enter qualifying distributions from Part XII, line 4.			8 259,501

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 ☐ and enter "N/A" on line 1		1	29,309
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			
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	29,309
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	29,309
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,972	
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	4,972
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	24,337
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 Refunded		11	

Part VII-A Statements 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?		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)?		1b	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 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? 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 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?	13	Yes	
Website address N/A				
14	The books are in care of FOUNDATION 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 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?	16	Yes	No
See 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 2013?.	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?. 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).	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 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	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 2013?	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))?

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

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

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

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 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 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.

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0
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	6,636,558
b	Average of monthly cash balances.	1b	211,075
c	Fair market value of all other assets (see instructions).	1c	23,979
d	Total (add lines 1a, b, and c).	1d	6,871,612
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	1,030,654
3	Subtract line 2 from line 1d.	3	5,840,958
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	87,614
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,753,344
6	Minimum investment return. Enter 5% of line 5.	6	287,667

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	287,667
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	29,309
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	29,309
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	258,358
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	258,358
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	258,358

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	259,501
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	259,501
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	259,501
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				258,358
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			223,654	
b Total for prior years 2011 , 20____ , 20____		9,278		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 259,501				
a Applied to 2012, but not more than line 2a			223,654	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				35,847
e Remaining amount distributed out of corpus				
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				
b Prior years' undistributed income Subtract line 4b from line 2b.		9,278		
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.		9,278		
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				222,511
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). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate 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)

☐ 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary 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))

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

a

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

ROBERT 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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

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. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2013

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

Organization type (check one)

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 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 990PF, 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 JOHN L & GRACE P SOLDOVERI FOUNDATION IN	Employer identification number 22-3267801
---	---

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
<u>1</u>	JOHN SOLDOVERI 785 TOTOWA ROAD TOTOWA, NJ 07512	\$ 538,650	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>2</u>	JOHN SOLDOVERI 785 TOTOWA ROAD TOTOWA, NJ 07512	\$ 58,614	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization JOHN L & GRACE P SOLDOVERI FOUNDATION IN	Employer identification number 22-3267801
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED STATEMENT	\$ 538,650	2013-05-30
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SEE ATTACHED STATEMENT	\$ 58,614	2013-01-10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization JOHN L & GRACE P SOLDOVERI FOUNDATION IN	Employer identification number 22-3267801
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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 <i>exclusively</i> 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: JOHN L & GRACE P SOLDOVERI FOUNDATION IN

EIN: 22-3267801

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	9,820	0	0	9,820

TY 2013 General Explanation Attachment**Name:** JOHN L & GRACE P SOLDOVERI FOUNDATION IN**EIN:** 22-3267801**Software ID:** 13000170**Software Version:** 2013v3.1

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	FORM 990 OF SCHEDULE B PART II NO 1 SECURITIES DONATED COST FMV -----7,000 SHS AFF 120,636 256,600 3,000 SHS CFC PRB 73,410 76,500 3,000 SHS CFC PRA 66,788 76,290 2,000 SHS PFX 42,030 48,800 3,000 SHS PFG PRB 54,075 80,460 -----TOTAL 356,939 538,650 ===== ===== PART II NO 2200 SHS JP MORGAN CHASE 9,100 2,300 NSHS NEW YORK COMMUNITY 30,452 500 SHS PEOPLE'S UNITED REPUBLIC 6,280 1,350 SHS VALLEY NATIONAL BANCORP 12,782 ----- --- 56,814 =====

TY 2013 Mortgages and Notes Payable Schedule**Name:** JOHN L & GRACE P SOLDOVERI FOUNDATION IN**EIN:** 22-3267801**Software ID:** 13000170**Software Version:** 2013v3.1**Total Mortgage Amount:**

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 2013 Other Assets Schedule**Name:** JOHN L & GRACE P SOLDOVERI FOUNDATION IN**EIN:** 22-3267801**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	26,355	18,820	18,820
FEDERAL REFUND RECEIVABLE		2,783	2,783

TY 2013 Other Expenses Schedule**Name:** JOHN L & GRACE P SOLDOVERI FOUNDATION IN**EIN:** 22-3267801**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	75			
OFFICE EXPENSE	824			

TY 2013 Other Professional Fees Schedule**Name:** JOHN L & GRACE P SOLDOVERI FOUNDATION IN**EIN:** 22-3267801**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	21,000	5,000	0	16,000

TY 2013 Taxes Schedule**Name:** JOHN L & GRACE P SOLDOVERI FOUNDATION IN**EIN:** 22-3267801**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHOLDING	181			181
SECTION 4940 TAX	29,640			

John L. Grace P. Soldoveri Foundation
General Ledger
For the Period From Jan 1, 2013 to Dec 31, 2013

Filter Criteria includes 1)IDs 4390, Report order is by ID Report

JOHN L. & GRACE P. SOLDOVERI FOUNDATION				
2013 DONATIONS BY DATE				
<u>DATE</u>	<u>CK #</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>ADDRESS</u>
12/5/13	4250	Abbey of Regina Laudis	\$1,000.00	273 Flanders Road, Bethelchem, CT 06751
12/9/13	4254	Alzheimer's Association	\$1,000.00	400 Morris Avenue, Suite 251, Denville, NJ 07834
12/20/13	4267	Alzheimer's Association	\$1,000.00	400 Morris Avenue, Suite 251, Denville, NJ 07834
4/9/13	4149	American Heart Association	\$1,000.00	122 E 42nd Street, # 18, New York, NY 10012
10/10/13	4190	Angels of Animals	\$200.00	c/o 785 Totowa Road (Sinn), Totowa, NJ 07512
3/4/13	4096	Autism Speaks	\$500.00	1 East 33rd Street, F14 New York, NY 10016
12/5/13	4214	Bergen Catholic High School	\$1,000.00	1040 Oradell Avenue, Oradell, NJ 07649
10/10/13	4195	Bergen Catholic HS	\$500.00	1040 Oradell Avenue, Oradell, NJ 07649
3/4/13	4097	Bryn Mawr Fire Company	\$500.00	901 West Lancaster Avenue, Bryn Mawr, PA 19010
12/5/13	4234	Bryn Mawr Fire Company	\$500.00	901 West Lancaster Avenue, Bryn Mawr, PA 19010
3/4/13	4098	Bryn Mawr Hospital Foundation	\$500.00	130 South Bryn Mawr Avenue, Bryn Mawr, PA 19010
12/5/13	4235	Bryn Mawr Hospital Foundation	\$500.00	130 South Bryn Mawr Avenue, Bryn Mawr, PA 19010
3/4/13	4140	Chilton Hospital Foundation	\$500.00	97 West Parkway, Pompton Plains, NJ 07444
3/4/13	4099	Christian Healthcare Center	\$1,000.00	301 Sicomac Avenue, Wyckoff, NJ 07481
3/4/13	4100	Colgate University	\$500.00	13 Oak Drive, Hamilton, NY 11346
7/1/13	4170	Colgate University	\$2,000.00	13 Oak Drive, Hamilton, NY 11346
1/18/13	4089	Colin McNeil Memorial Fund	\$600.00	c/o Conti, Little Falls, NJ 07424
12/20/13	4268	Community Food Bank	\$1,000.00	31 Evans Terminal, Suite 1, Hillsdale, NJ 07205
3/4/13	4101	Community Food Bank	\$500.00	31 Evans Terminal, Suite 1, Hillsdale, NJ 07205
12/5/13	4215	Community Food Bank	\$1,000.00	31 Evans Terminal, Suite 1, Hillsdale, NJ 07205
3/4/13	4102	Congress of Racial Equality	\$200.00	817 Broadway, 3rd Floor, New York, NY 10003
9/16/13	4184	Cure Breast Cancer	\$1,000.00	1122 Clifton Avenue, Clifton, NJ 07013
3/4/13	4103	Daughters of Myram	\$500.00	155 Hazel Street, Clifton, NJ 07015
3/4/13	4104	Deborah Hospital Foundation	\$500.00	PO Box 820, Cymrot Center, Brown Mills, NJ 08015
12/5/13	4236	Devon Preparatory	\$500.00	363 N Valley Forge Road, Devon, PA 19333
9/10/13	4183	Do Good House	\$500.00	PO Box 731, Totowa, NJ 07511
5/17/13	4164	Dr. Anthony J Addeo Scholarship	\$1,000.00	c/o 224 Hamburg Tpke, Wayne, NJ 07470
3/4/13	4105	Eastern Christian Children's Retreat	\$500.00	700 Mountain Avenue, Wyckoff, NJ 07481
10/3/13	4186	Episcopal Academy	\$500.00	376 No Latches Lane, Merion, PA 19066
12/5/13	4237	Episcopal Academy	\$500.00	376 No Latches Lane, Merion, PA 19066
3/4/13	4108	Eva's Kitchen	\$1,000.00	393 Main Street, Paterson, NJ 07501
10/10/13	4201	Eva's Kitchen	\$1,000.00	393 Main Street, Paterson, NJ 07501
12/11/13	4264	First Choice	\$2,500.00	82 Speedwell Avenue, Morristown, NJ 07960
3/4/13	4106	First Evangelical Lutheran Church	\$500.00	1337 Van Houten Avenue, Clifton, NJ 07013
3/4/13	4107	Franciscan Sisters of Peekskill	\$1,000.00	250 South Street, Peekskill, NY 10566-4419
12/5/13	4216	Fraternal Order of Police Spartan Lodge	\$1,000.00	65 Main Street, Sparta, NJ 07871
12/5/13	4238	Friends of the Radnor Library	\$500.00	114 West Wayne Ave, Wayne, PA 19087
10/10/13	4193	Gentle Giants Draft Horse Rescue	\$500.00	17250 Old Frederick Road, Mount Airy, MD 21771
12/5/13	4217	Gentle Giants Draft Horse Rescue	\$1,000.00	17250 Old Frederick Road, Mount Airy, MD 21771
12/5/13	4218	Gunny's House	\$1,000.00	4 High Street, Newton, NJ 07860
12/20/13	4269	Gunny's House	\$1,000.00	4 High Street, Newton, NJ 07860
3/4/13	4109	Golden Agers of Little Falls	\$500.00	Civic Center, Warren Street, Little Falls, NJ 07424
12/5/13	4219	Happy Seniors of Totowa	\$2,000.00	15 Wentick Street, Totowa, NJ 07512
3/4/13	4110	Happy Seniors of Totowa	\$500.00	15 Wentick Street, Totowa, NJ 07512
12/5/13	4239	Haverford School	\$1,000.00	450 Lancaster Avenue, Haverford, PA 19041
3/4/13	4111	Hemlock Farms Volunteer Fire & Ambulance	\$250.00	1053 Hemlock Farms, Hawley, PA 18428
12/5/13	4220	Hemlock Farms Volunteer Fire & Ambulance	\$1,000.00	1053 Hemlock Farms, Hawley, PA 18428
10/10/13	4191	Heritage Foundation	\$500.00	214 Massachussettes Avenue, NE, Washington, DC 20002-4999
12/5/13	4221	Holland Christian Home	\$1,000.00	151 Graham Avenue, North Haledon, NJ 07054
3/4/13	4112	Holland Christian Home	\$1,000.00	151 Graham Avenue, North Haledon, NJ 07054
7/30/13	4175	Hornets Wrestling Club	\$300.00	100 East Main Street, Little Falls, NJ 07424
12/20/13	4273	Imus Ranch	\$1,000.00	Ribera, New Mexico
3/4/13	4113	Italian American Heritage Foundation	\$500.00	425 North 4th Street, San Jose, CA 95112
3/4/13	4114	Jolly Seniors of Little Falls	\$500.00	544 Main Street, Little Falls, NJ 07424
3/4/13	4115	Judy Dubbs Memorial Research	\$250.00	1111 S 11th Street, Philadelphia, PA 19007
1/23/13	4091	Juvenile Diabetes Research Foundation	\$500.00	26 Broadway, New York, NY 10004
4/24/13	4158	Katie Samson Foundation	\$100.00	c/o 612 Portledge Drive, Bryn Mawr, PA 19010
4/24/13	4159	Katie Samson Foundation	\$100.00	c/o 612 Portledge Drive, Bryn Mawr, PA 19010

General Ledger

For the Period From Jan 1, 2013 to Dec 31, 2013

Filter Criteria includes 1) IDs: 4390 Report order is by ID Report

JOHN L. & GRACE P. SOLDOVERI FOUNDATION**2013 DONATIONS BY DATE**

DATE	CK #	PAYEE	AMOUNT	ADDRESS
10/28/13	4207	Kessler Foundation	\$1,000.00	300 Executive Drive, West Orange, NJ 07052
12/5/13	4222	Kiwanis Club of Sussex County	\$1,000.00	PO Box 173, Sparta, NJ 07871
11/19/13	4212	Knights of Columbus - 240	\$1,000.00	623 McBride Avenue, West Paterson, NJ 07424
12/5/13	4223	Knights of Columbus - 240	\$1,000.00	623 McBride Avenue, West Paterson, NJ 07424
1/18/13	4154	Knights of Columbus - 240	\$500.00	623 McBride Avenue, West Paterson, NJ 07424
3/4/13	4116	Knights of Columbus St. James Council	\$1,000.00	32 St. James Place, Totowa, NJ 07512
12/5/13	4240	Lacordaire Academy	\$500.00	155 Lorraine Ave, Upper Montclair, NJ 07043
5/28/13	4165	Lacrosse the Nations	\$350.00	c/o 612 Portledge Drive, Bryn Mawr, PA 19010
10/11/13	4205	Lake Hopatcong Foundation	\$500.00	37 Nolan Point Park Road, Lake Hopatcong, NJ 07849
12/20/13	4270	Lake Hopatcong Foundation	\$1,000.00	37 Nolan Point Park Road, Lake Hopatcong, NJ 07849
3/4/13	4117	Little Falls Historical Society	\$500.00	PO Box 1083, Little Falls, NJ 07424
11/19/13	4210	Lupus Foundation	\$1,000.00	2000 L Street NW, Suite 410, Washington, DC 20036
10/10/13	4198	Macular Degeneration Association	\$300.00	P.O. Box 515, Northampton, MA 01061-0515
12/5/13	4241	Malvern Preparatory	\$500.00	418 South Warren Avenue, Malvern, PA 19355
3/4/13	4139	Marilyn Kalo Music Scholarship	\$500.00	C/O Temple Beth Tikvah, 950 Preakness Ave, Wayne, NJ 07470
12/9/13	4255	Memorial Sloan Kettering	\$1,000.00	1275 New York Avenue, NY, NY 10065
3/4/13	4118	Mothers Against Drunk Driving	\$300.00	PO Box 24488, Elizabeth, NJ 07207
12/9/13	4263	Mount St. Joseph's Children's Home	\$1,000.00	124 Shepherd's Lane, Totowa, NJ 07512
12/20/13	4274	Milestone Equine Rescue	\$1,500.00	227 Still Valley Road, Phillipsburg, NJ 08865
3/25/13	4147	Newton Medical Center Foundation	\$2,500.00	175 High Street, Newton, NJ 07860
10/10/13	4192	Newton Medical Center Foundation	\$1,000.00	175 High Street, Newton, NJ 07860
12/5/13	4224	Newton Medical Center Foundation	\$5,000.00	175 High Street, Newton, NJ 07860
12/9/13	4256	Operation Holiday	\$1,000.00	51 South Street, Morristown, NJ 07960
3/4/13	4119	Oratorio Society of NJ	\$350.00	PO Box 1872, Montclair, NJ 07042
12/20/13	4275	Paralyzed Veterans of America	\$400.00	20 Washington Place, Newark, NJ
10/19/13	4199	Pass It Along	\$500.00	60 Blue Heron Road, Suite 100, Sparta, NJ 07871
12/5/13	4225	Pass It Along	\$1,000.00	60 Blue Heron Road, Suite 100, Sparta, NJ 07871
3/4/13	4120	Passaic Valley Education Foundation	\$1,000.00	100 East Main Street, Little Falls, NJ 07424
10/28/13	4206	Passaic Valley Education Foundation	\$1,000.00	100 East Main Street, Little Falls, NJ 07424
12/5/13	4226	Passaic Valley Education Foundation	\$5,000.00	100 East Main Street, Little Falls, NJ 07424
3/4/13	4121	Passaic Valley High School School	\$1,000.00	100 East Main Street, Little Falls, NJ 07424
10/10/13	4196	Passaic Valley Hospice	\$1,500.00	783 Riverview Drive, Totowa, NJ 07512
12/5/13	4227	Passaic Valley Hospice	\$1,000.00	783 Riverview Drive, Totowa, NJ 07512
3/4/13	4122	Paterson Coalition for Housing	\$500.00	62 Trenton Avenue, Clifton, NJ 07011
3/4/13	4123	Paterson Habitat for Humanity	\$500.00	146 N. 1st Street, Paterson, NJ 07522
3/4/13	4124	Patricia Ann Kearns Fund for Women's Cancer	\$500.00	475 South Street, 1st Floor, Morristown, NJ 07960
12/5/13	4228	Patricia Ann Kearns Fund for Women's Cancer	\$1,000.00	475 South Street, 1st Floor, Morristown, NJ 07960
12/5/13	4242	Philadelphia Museum	\$500.00	26th Street, Benjamin Franklin Parkway, Philadelphia, PA
4/9/13	4150	Positive Image	\$1,000.00	c/o 612 Portledge Drive, Bryn Mawr, PA 19010
4/9/13	4151	Project Self Sufficiency	\$1,200.00	PO Box 322, Sparta, NJ 07871
8/27/13	4177	Project Self Sufficiency	\$500.00	PO Box 322, Sparta, NJ 07871
12/5/13	4229	Project Self Sufficiency	\$2,000.00	PO Box 322, Sparta, NJ 07871
12/5/13	4244	Radnor Fire Company	\$500.00	121 S. Wayne Avenue, Wayne, PA 19087
12/5/13	4243	Radnor Memorial Library	\$500.00	114 West Wayne Ave, Wayne, PA 19087
12/9/13	4257	Romanian Children's Relief	\$1,000.00	PO Box 493, Pepperell, Mass 01463
3/4/13	4125	Rosemont School of the Holy Child	\$10,000.00	1344 Montgomery Avenue, Rosemont, PA 19010
3/4/13	4144	Rosemont School of the Holy Child	\$1,000.00	1344 Montgomery Avenue, Rosemont, PA 19010
10/3/13	4187	Rosemont School of the Holy Child	\$500.00	1344 Montgomery Avenue, Rosemont, PA 19010
3/4/13	4126	Serra Club of Paterson	\$500.00	18 Thackeray Road, Oakland, NJ 07436
12/5/13	4230	Serra Club of Paterson	\$2,000.00	18 Thackeray Road, Oakland, NJ 07436
12/9/13	4262	Several Sources	\$1,000.00	PO Box 157, Ramsey, NJ 07446
10/10/13	4200	Sparta Education Foundation	\$500.00	336 Main Street, Sparta, NJ 07871
12/9/13	4258	Sparta Historical Society	\$500.00	15 Island Trail, Sparta Township, NJ 07871
4/19/13	4155	Sparta Unico	\$250.00	91 Yacht Club Drive, Lake Hopatcong, NJ 07849
12/5/13	4233	Sparta Volunteer Ambulance	\$500.00	14 Sparta Avenue, Sparta, NJ 07871
10/10/13	4197	Sparta Volunteer Fire Dept	\$500.00	PO Box 121, Sparta, NJ 07871-0121
4/17/13	4152	St. Barnabas Hospice	\$500.00	95 Old Short Hills Road, West Orange, NJ 07052
12/5/13	4245	St. David's Nursery School	\$500.00	785 South Valley Forge Road, Wayne, PA 19087

John L. Grace P. Soldoveri Foundation
General Ledger
For the Period From Jan 1, 2013 to Dec 31, 2013

Filter Criteria includes 1) IDs 4390 Report order is by ID, Report

JOHN L. & GRACE P. SOLDOVERI FOUNDATION				
2013 DONATIONS BY DATE				
<u>DATE</u>	<u>CK #</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>ADDRESS</u>
1/18/13	4090	St James Church	\$1,000.00	32 St. James Place, Totowa, NJ 07512
3/4/13	4128	St James Church	\$2,000.00	32 St. James Place, Totowa, NJ 07512
3/4/13	4138	St James Church	\$100.00	32 St. James Place, Totowa, NJ 07512
5/3/13	4161	St James Church	\$1,000.00	32 St. James Place, Totowa, NJ 07512
3/4/13	4127	St James School Endowment Fund	\$1,000.00	32 St. James Place, Totowa, NJ 07512
5/3/13	4162	St James School Endowment Fund	\$1,000.00	32 St. James Place, Totowa, NJ 07512
5/31/13	4166	St James School Endowment Fund	\$500.00	32 St. James Place, Totowa, NJ 07512
12/5/13	4251	St James School Endowment Fund	\$5,000.00	32 St. James Place, Totowa, NJ 07512
12/5/13	4246	St John Neumann Church	\$500.00	380 Highland Lane, Bryn Mawr, PA 19010
12/9/13	4259	St John's Cathedral	\$5,000.00	381 Grand Street, Paterson, NJ 07505
1/23/13	4093	St John's Cathedral - Capital Campaign	\$2,000.00	381 Grand Street, Paterson, NJ 07505
12/20/13	4272	St John's Cathedral - Capital Campaign	\$2,000.00	381 Grand Street, Paterson, NJ 07505
10/4/13	4189	St Joseph's Home - Little Sisters of the Poor	\$5,000.00	140 Shepherds Lane, Totowa, NJ 07512
10/3/13	4188	St Joseph's Home - Little Sisters of the Poor	\$1,000.00	140 Shepherds Lane, Totowa, NJ 07512
3/4/13	4129	St Joseph's Home - Little Sisters of the Poor	\$1,000.00	140 Shepherds Lane, Totowa, NJ 07512
12/20/13	4271	St Joseph's Home - Little Sisters of the Poor	\$2,000.00	140 Shepherds Lane, Totowa, NJ 07512
5/31/13	4167	St Joseph's Home - Little Sisters of the Poor	\$500.00	140 Shepherds Lane, Totowa, NJ 07512
7/24/13	4174	St Joseph's Home - Little Sisters of the Poor	\$1,000.00	140 Shepherds Lane, Totowa, NJ 07512
4/24/13	4156	St Joseph's Regional Medical Center	\$2,000.00	703 Main Street, Paterson, NJ 07503
12/6/13	4252	St Joseph's Regional Medical Center	\$20,000.00	703 Main Street, Paterson, NJ 07503
3/4/13	4130	St Joseph's The Foundation	\$3,000.00	703 Main Street, Paterson, NJ 07503
4/24/13	4157	St Joseph's The Foundation	\$2,000.00	703 Main Street, Paterson, NJ 07503
9/10/13	4182	St Joseph's Wayne Hosp Foundation	\$3,000.00	224 Hamburg Tpke, Wayne, NJ 07470
4/17/13	4153	St Joseph's Wayne Hosp Foundation	\$1,000.00	224 Hamburg Tpke, Wayne, NJ 07470
1/10/13	4088	St Jude's Children's Hospital	\$300.00	262 Danny Thomas Place, Memphis, TN 38105
12/5/13	4247	St Malachy School	\$500.00	330 Green Street, Brownsbury, Indiana 46112
10/10/13	4194	St Patrick's Cathedral	\$200.00	5th Avenue, New York, NY 10022
7/19/13	4173	Sussex County 4H Market Animal	\$2,000.00	129 Morris Tpke, Newton, NJ 07860
5/13/13	4163	Sussex Cty Farm and Horse Show	\$2,000.00	PO Box 2456, Branchville, NJ 07826
10/10/13	4202	Totowa Boro Fire Department	\$5,000.00	Mitchell Avenue, Totowa, NJ 07512
3/4/13	4131	Totowa Boro Fire Department	\$500.00	Mitchell Avenue, Totowa, NJ 07512
10/10/13	4203	Totowa Boro First Aid Squad	\$5,000.00	PO Box 619, Totowa, NJ 07512
3/4/13	4132	Totowa Boro First Aid Squad	\$500.00	Mitchell Avenue, Totowa, NJ 07512
3/4/13	4133	Totowa Boro Senior Citizens	\$500.00	135 Boyle Avenue, Totowa, NJ 07512
3/4/13	4134	Totowa Historical Society	\$500.00	c/o Totowa Library, 537 Totowa Road, Totowa, NJ 07512
10/10/13	4204	Totowa PBA Local 80	\$1,000.00	c/o Municipal Building, Totowa Road, Totowa, NJ 07512
12/9/13	4260	Totowa Public Library	\$5,000.00	537 Totowa Road, Totowa, NJ 07512
12/5/13	4248	University of Pennsylvania	\$500.00	433 Franklin Building, Philadelphia, PA 19104
12/5/13	4249	University of Virginia Law School	\$500.00	580 Massie Road, Charlottesville, VA 22903
3/4/13	4141	West Paterson First Aid Squad	\$500.00	23 Rose Place, West Paterson, NJ 07424
12/9/13	4261	Wheels of Hope	\$1,000.00	244 5th Avenue, Suite R290, New York, NY 10001-7604
3/4/13	4142	William Paterson University Foundation	\$1,000.00	300 Pompton Road, Wayne, NJ 07470
12/5/13	4232	Wounded Warrior Foundation	\$1,000.00	PO Box 758517, Topeka, Kansas 66675
3/4/13	4143	Wounded Warrior Foundation	\$250.00	PO Box 758517, Topeka, Kansas 66675
TOTAL DONATIONS			\$198,000.00	

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

SCHEDULE OF SECURITIES

AS OF 12/31/13

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

NUMBER OF SHARES	TOTAL BY STOCK	STOCK DESCRIPTION	DATE PURCHASED	COST	COST OF 13 PURCHASES	FAIR MARKET VALUE
17		1st Constitution	10/30/01	\$ 263.92		\$180.20
99		1st Constitution	06/07/05	\$ 1,796.19		\$1,049.40
66		1st Constitution	06/15/05	\$ 1,470.30		\$699.60
1		1st Constitution	06/20/05	\$ 22.10		\$10.60
328		1st Constitution	08/04/07	\$ 5,275.03		\$3,476.80
17		1st Constitution - stock dividend	03/01/05			\$180.20
10		1st Constitution - stock dividend	01/31/06			\$106.00
12		1st Constitution - stock dividend	01/31/07			\$127.20
33		1st Constitution - stock dividend	02/06/08			\$349.80
29		1st Constitution - stock dividend	02/02/09			\$307.40
30		1st Constitution - stock dividend	02/03/10			\$318.00
32		1st Constitution - stock dividend	02/02/11			\$339.20
33		1st Constitution - stock dividend	02/02/12			\$349.80
35	742	1st Constitution - stock dividend	01/31/13			\$371.00
500	500	Aetna Inc	04/28/06	\$ 19,298.95		\$34,257.28
116	116	Aetna - Merger from coventry			\$ 6,840.32	\$7,994.17
1,952	1,952	Alcatel-Lucent	12/01/06	\$ 29,298.33		\$8,588.80
1,000	1,000	Allied Aib - merger 4/18/12	08/07/08	\$ 12,564.95		\$154.00
500	500	Altria Group Inc	03/01/10	\$ 10,119.95		\$19,195.00
500		American Capital Strategies	07/08/08	\$ 16,477.06		\$7,817.61
166	666	American Capital Strategies - Dividend	08/07/09			\$2,598.63
322	322	American International Group	03/06/12	\$ 9,354.10		\$16,438.10
500		Applied Materials Inc	04/24/02	\$ 13,642.89		\$8,840.00
500	1,000	Applied Materials Inc	10/16/03	\$ 10,621.83		\$8,840.00
500	500	Ares Cap Corp	03/06/12	\$ 8,453.45		\$8,885.00
500		Arrow Finl Corporation	11/09/04	\$ 14,689.00		\$13,280.00
470		Arrow Finl Corporation	02/05/07	\$ 11,613.67		\$12,483.20
15		Arrow Finl Corporation - stock dividend	09/29/05			\$398.40
15		Arrow Finl Corporation - stock dividend	09/29/06			\$398.40
30		Arrow Finl Corporation - stock dividend	09/28/07			\$796.80
30		Arrow Finl Corporation - stock dividend	09/29/09			\$796.80
31		Arrow Finl Corporation - stock dividend	09/29/10			\$823.36
32		Arrow Finl Corporation - stock dividend	09/29/11			\$849.92
22		Arrow Finl Corporation - stock dividend	09/27/12			\$584.32
22	1,167	Arrow Finl Corporation - stock dividend	09/27/13			\$584.32
282		Associated Banc Corporation	12/02/05	\$ 9,463.06		\$4,906.80
218	500	Associated Banc Corporation	5/14/98 - 10/5/05	\$ 3,597.04		\$3,793.20
100	100	AT & T - name changed from SBC	11/21/05	\$ 2,430.00		\$3,516.00
718		Banco Santander	09/30/09	\$ 11,624.68		\$6,512.26
21		Banco Santander - dividend	11/12/09			\$190.47
1,282		Banco Santander - merged from Sovereign	02/04/09	\$ 10,075.23		\$11,627.74
979		Banco Santander	02/22/10	\$13,398.79		\$8,879.53
38		Banco Santander - dividend	11/12/10			\$344.66
46		Banco Santander - dividend	02/10/11			\$417.22
62		Banco Santander - dividend	11/11/11			\$562.34
68		Banco Santander - dividend	02/08/12			\$616.76
96		Banco Santander - merger coventry	05/08/13			\$870.72
102		Banco Santander - dividend	08/09/13			\$925.14
85		Banco Santander - dividend	11/13/13			\$770.95
78	3,575	Banco Santander - dividend	02/08/13			\$707.46
471	471	Bank New York Mellon Corp	02/18/05	\$ 15,369.00		\$16,456.74
5,000		Bank of America Corporation	01/15/10	\$ 82,212.45		\$77,850.00
859	5,859	Bank of America Corporation - name chang	01/02/09	\$ 26,254.00		\$13,374.63
1,000		BB & T Corp	08/02/08	\$ 27,912.00		\$37,320.00
1,000		BB & T Corp	09/09/08	\$ 31,174.95		\$37,320.00
1,000	3,000	BB & T Corp	10/16/08	\$ 30,264.95		\$37,320.00
1,101	1,101	BCB Bancorp	07/09/10	\$ 22,354.90		\$14,808.45
100	100	Bed Bath Beyond	04/19/10	\$ 4,565.99		\$8,030.00
100	100	Boardwalk Pipeline Partners LP	06/07/06	\$ 994.00		\$2,552.00
500	500	Briggs & Stratton Corporation	04/05/06	\$ 17,764.00		\$10,880.00
1,000	1,000	Bristol-Myers Squibb	04/09/02	\$ 31,354.00		\$53,150.00
500	500	Campus Crest Cmnty	02/06/12	\$ 5,027.60		\$4,705.00
151		Capital One Finl Corp.	11/25/05	\$ 9,013.41		\$11,568.11
73	224	Capital One Finl Corp.	12/04/06	\$ 2,945.50		\$5,592.53
882	882	Center Bancorp Inc.	10/08/09			\$16,546.32

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC.
SCHEDULE OF SECURITIES

AS OF 12/31/13

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

NUMBER	TOTAL	STOCK DESCRIPTION	DATE	COST	COST OF	FAIR
OF SHARES	BY STOCK		PURCHASED		13 PURCHASES	MARKET VALUE
287	287	Chemical Finl Corp	05/06/10	\$ 8,264.00		\$9,089.29
500		Chesapeake Energy	07/19/07	\$ 18,494.00		\$13,570.00
500		Chesapeake Energy	05/30/08	\$ 26,654.00		\$13,570.00
1,000	2,000	Chesapeake Energy	10/16/08	\$ 20,493.45		\$27,140.00
250	250	China Natural Gas	05/13/09	\$ 4,464.00		\$82.50
100	100	Cincinnati Finl Corp. (stock dividend)	06/15/04	\$ -		\$5,237.00
1,370	1,370	First Merit - Citizens merger	various	\$ 83,766.05		\$30,455.10
500	500	Clean Energy Fuels	08/23/07	\$ 5,994.00		\$6,440.00
500	500	Clifton Savings Bancorp	01/25/05	\$ 5,606.00		\$6,400.00
500	500	CNB Financial	12/29/06	\$ 7,175.95		\$9,500.00
139	139	Mid-Amer Apt Cmnty	04/18/05	\$ 13,760.29		\$8,442.86
250	250	Comcast Corp	02/07/07	\$ 7,192.66		\$12,991.25
100	100	Commercial Metals Co.	10/31/05	\$ 1,603.90		\$2,033.00
700		Community Bk Shs of Indiana Inc	05/09/03	\$ 10,782.80		\$13,597.00
200	900	Community Bk Shs of Indiana Inc - stock di	12/27/04			\$3,884.00
15	15	Doral Finl Corp (Puerto Rico)	08/20/07	\$ 12,440.72		\$232.35
300	300	Dow Chemical	10/03/06	\$ 11,836.00		\$13,320.00
333	333	Duke Energy New (security exchange)	07/03/12	\$ 18,222.50		\$22,980.33
100	100	Energizer Holdings	12/02/08	\$ 4,312.89		\$10,824.00
100	100	Energy Transfer Partners LP (sunoco)	10/09/12	\$ 3,242.28		\$5,725.00
100	100	Enterprise Products	08/02/07	\$ 592.00		\$6,630.00
500	500	Exelon Corporation	03/25/11	\$ 20,414.20		\$13,695.00
348	348	Fifth Third Bancorp	06/20/08	\$ 3,717.38		\$7,318.44
500		First Bancorp of NC	06/04/98	\$ 9,424.83		\$8,310.00
750		First Bancorp of NC	03/22/07	\$ 16,539.63		\$12,465.00
250	1,500	First Bancorp of NC - dividend	11/16/04			\$4,155.00
1,000		First Comwith Finl Corp	12/02/03	\$ 14,716.00		\$8,820.00
1,000	2,000	First Comwith Finl Corp.	04/27/07	\$ 11,484.00		\$8,820.00
500		First Horizon Natl Corp	04/22/04	\$ 21,745.00		\$5,826.87
500		First Horizon Natl Corp	07/21/04	\$ 22,394.00		\$5,826.87
30		First Horizon Natl Corp - dividend	10/01/08			\$349.61
19		First Horizon Natl Corp - dividend	01/02/09			\$221.42
28		First Horizon Natl Corp - dividend	04/01/09			\$326.31
17		First Horizon Natl Corp - dividend	07/01/09			\$198.11
17		First Horizon Natl Corp - dividend	10/01/09			\$198.11
68		First Horizon Natl Corp - dividend	07/01/10			\$792.45
21	1,200	First Horizon Natl Corp - dividend	01/03/11			\$244.74
100		First Niagra Financial	08/02/04	\$ 947.65		\$1,062.00
110	210	First Niagra Financial - merger Newalliance	06/11/07	\$ 702.84		\$1,168.20
76		First Place Finl	07/27/04	\$ 1,189.15		\$0.08
424		First Place Finl	05/26/06	\$ 10,002.56		\$0.42
500	1,000	First Place Finl	10/24/07	\$ 8,364.00		\$0.50
500		First Southern Bancshares Inc Com	01/14/98	\$ 7,714.24		\$0.00
1,500	2,000	First Southern Bancshares Inc Com	12/31/04	\$ 2,974.00		\$0.00
500	500	Flushing Financial Corporation	10/03/05	\$ 8,264.00		\$10,350.00
5,000		Ford Motor Company	02/02/11	\$ 87,195.45		\$77,150.00
5,000	10,000	Ford Motor Company	02/03/11	\$ 81,045.95		\$77,150.00
100	100	Freightcar America Inc.	10/03/06	\$ 5,357.00		\$2,662.00
120	120	Frontier Communication	07/02/10	\$ 1,108.19		\$558.00
500	500	Fulton Financial	01/04/05	\$ 6,390.53		\$6,542.50
1,000	1,000	Furmanite Corp	10/17/01	\$ 2,137.00		\$10,620.00
500		General Electric Co Com	06/12/02	\$ 14,699.00		\$14,015.00
500	1,000	General Electric Co Com	03/31/08	\$ 18,548.30		\$14,015.00
117	117	NRG Energy Inc (Genon merger)	12/17/12	\$ 9,356.95		\$3,360.24
500	500	Genworth Finl Inc.	12/20/07	\$ 12,309.00		\$7,765.00
200	200	Great Northern Iron Ore PPTYS	11/02/07	\$ 24,795.12		\$13,620.00
100	100	Hanover Insurance Gp - Name changed fro	12/05/05	\$ 3,277.70		\$5,971.00
100	100	HCC Ins. Holdings	10/02/09	\$ 3,046.26		\$4,614.00
200	200	Hewlett Packard CA	02/19/04	\$ 4,671.14		\$5,596.00
500	500	Hospitality PPTYS Tr Com	05/21/09	\$ 6,821.55		\$13,515.00
500	500	Hudson City Bancorp	07/16/10	\$ 6,464.65		\$4,715.00
27	27	Iberiabank Corp Com	02/05/07	\$ 1,594.94		
1,000	1,000	ICTS International	08/16/02	\$ 7,056.30		\$750.00
200	200	Intel Corp	03/26/02	\$ 6,190.00		\$5,191.00
200	200	Iowa First Bancshares	05/01/07	\$ 7,614.00		\$6,060.00

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

SCHEDULE OF SECURITIES

AS OF 12/31/13

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

NUMBER OF SHARES	TOTAL BY STOCK	STOCK DESCRIPTION	DATE PURCHASED	COST	COST OF 13 PURCHASES	FAIR MARKET VALUE
2,000	2,000	J P Morgan Chase & Co	07/31/07	\$ 88,522.40		\$116,960.00
975	975	Kentucky First Fed Bancorp	03/10/05	\$ 6,760.35		\$7,800.00
1,000		Keycorp New Com	07/26/02	\$ 22,364.00		\$13,420.00
1,000		Keycorp New Com	09/19/03	\$ 26,090.40		\$13,420.00
1,499		Keycorp New Com	08/13/09	\$ 9,943.10		\$20,116.58
501		Keycorp New Com	01/02/08	\$ 11,595.64		\$6,723.42
2,000	6,000	Keycorp New Com	01/27/10	\$14,644.75		\$26,840.00
100	100	Kimberly Clark Corp.	11/28/03	\$ 5,410.00		\$10,446.00
333	333	Kraft Foods Inc.				\$17,952.03
376		Lakeland Bancorp Inc.	04/24/08	\$ -		\$4,651.12
18		Lakeland Bancorp Inc. - dividend	02/16/11			\$222.66
19	413	Lakeland Bancorp Inc. - dividend	04/16/12			\$235.03
44	44	Live Nation (ticketmaster)	01/27/10			\$869.44
100		LKQ Corp.	04/28/06	\$ 2,112.80		\$3,290.00
100		LKQ Corp - split	12/04/07			\$3,290.00
200	400	LKQ Corp - split	09/19/12			\$6,580.00
235	235	LSI Corporation	04/02/07	\$ 3,785.41		\$2,593.23
100	100	M & T BK Corp	05/18/09	\$ 4,672.49		\$11,642.00
500	500	Marsh & McLennan	10/21/04	\$ 16,378.00		\$24,180.00
100	100	McDonalds Corporation	01/30/04	\$ 2,564.00		\$9,703.00
200	200	Merck & Company Inc.	09/30/04	\$ 6,609.60		\$10,010.00
100	100	Metlife Inc.	10/31/11	\$3,179.34		\$5,392.00
100		Microsoft Corp	04/06/00	\$ 9,383.25		\$3,741.00
100	200	Microsoft Corp - dividend	02/21/03			\$3,741.00
100		Mid Penn Bancorp Inc	09/03/03	\$ 2,362.00		\$1,434.00
5		Mid Penn Bancorp Inc - stock dividend	02/27/06			\$71.70
5	110	Mid Penn Bancorp Inc - stock dividend	05/29/07			\$71.70
3,000	3,000	Mirant Corporation	01/11/06			\$0.00
500	500	Mitsubishi UFJ Finl Group	12/22/05	\$ 7,159.00		\$3,340.00
100	100	Mondelez Intl (name change from Kraft)	10/02/12	\$ 3,170.80		\$3,530.00
500	500	Nasdaq Stock Market	07/20/07	\$ 17,024.00		\$19,900.00
206		National Penn Bancshares	02/07/08	\$ 1,989.86		\$2,333.98
294	500	National Penn Bancshares	01/05/09	\$ 4,364.70		\$3,331.02
500		Natural Resource Partners LP	02/21/06	\$ 21,584.00		\$9,970.00
500	1,000	Natural Resource Partners LP - split	04/19/07			\$9,970.00
100	100	NBT Bancorp (merger CNB)	11/09/01	\$ 1,685.58		\$2,590.00
2,964		New York Cmnty Bancorp Inc.	07/02/04	\$ 55,061.04		\$49,943.40
2,000		New York Cmnty Bancorp Inc	07/13/04	\$ 31,722.00		\$33,700.00
3,000		New York Cmnty Bancorp Inc	10/26/05	\$ 48,753.00		\$50,550.00
2,000		New York Cmnty Bancorp Inc	10/30/09	\$ 22,264.75		\$33,700.00
2,000	11,964	New York Cmnty Bancorp Inc - JLS	12/24/12	\$ 22,304.75		\$33,700.00
1,000	1,000	Northwest Bancorp Inc MD - merger	12/21/09	\$ 5,036.18		\$14,780.00
500		Oceanfirst Finl Corp.	07/21/04	\$ 11,549.00		\$8,565.00
500	1,000	Oceanfirst Finl Corp	04/26/05	\$ 10,523.20		\$8,565.00
500	500	Onebeacon Insurance	09/11/07	\$ 10,648.95		\$7,910.00
200	200	Oracle	06/11/03	\$ 4,597.60		\$7,652.00
105	105	Peapack Gladstone	11/19/13			\$2,005.50
500	500	Pengrowth Energy	10/04/07	\$ 8,449.00		\$3,100.00
500		People's Bancorp Aubu Rn Ind	08/21/02	\$ 8,804.00		\$12,000.00
500	1,000	People's Bancorp Aubu Rn Ind	10/26/05	\$ 10,189.00		\$12,000.00
1,000		People's Bancorp of N.C.	04/20/07	\$ 28,122.80		\$14,180.00
1,586		People's Bancorp of N.C.	06/07/07	\$ 46,886.16		\$22,489.48
88		People's Bancorp of N.C.	06/08/07	\$ 2,605.28		\$1,247.84
201		People's Bancorp of N.C.	06/11/07	\$ 5,945.56		\$2,850.18
125		People's Bancorp of N.C.	06/13/07	\$ 3,699.00		\$1,772.50
1,500	4,500	People's Bancorp of N.C. - dividend	06/18/07			\$21,270.00
188	188	Peoples United Financial	01/09/08	\$ 520.41	?	\$2,829.25
66	66	Peoples United Financial	12/06/10	\$ 3,353.33		\$1,011.23
850	850	Peoples United Financial	03/06/12	\$ 10,489.00		\$12,852.00
260		Pfizer	07/18/02	\$ 10,006.00		\$7,963.80
240	500	Pfizer	12/15/05	\$ 4,938.40		\$7,351.20
100	100	PNC Finl Svcs Group	01/26/09	\$ 2,926.79		\$7,758.00
100	100	Potlatch Corp	08/02/07	\$ 4,232.23		\$4,174.00
103		Proctor & Gamble	10/24/08	\$ 6,588.97		\$8,385.23
97	200	Proctor & Gamble	7/12/00 - 10/3/05	\$ 3,223.30		\$7,896.77

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NUMBER OF SHARES	TOTAL BY STOCK	STOCK DESCRIPTION	DATE PURCHASED	COST	COST OF 13 PURCHASES	FAIR MARKET VALUE
100		Public Svc Enterprise	10/14/04	\$ 4,210.80		\$3,204.00
800		Public Svc Enterprise	05/30/08	\$ 34,524.00		\$25,632.00
100	1,000	Public Svc Enterprise - split	02/05/08			\$3,204.00
100		Pulaski Finl Corp Com	04/07/00	\$ 1,160.40		\$1,126.00
100		Pulaski Stock Dividend	07/22/03			\$1,126.00
100	300	Pulaski Stock Dividend	07/19/05			\$1,126.00
500	500	Raymond James Financial	10/31/06	\$ 16,048.95		\$26,095.00
200	200	Regions Financial Corp	07/01/04	\$ 5,258.70		\$1,978.00
1,000	1,000	Rite Aid Corporation	04/05/06	\$ 4,104.00		\$5,060.00
500		River Vy Bancorp	07/21/04	\$ 10,939.00		\$13,000.00
99		River Vy Bancorp	11/24/04	\$ 2,243.38		\$2,574.00
100		River Vy Bancorp	12/09/04	\$ 2,266.00		\$2,600.00
301	1,000	River Vy Bancorp	12/23/04	\$ 6,812.62		\$7,826.00
100		Royal Bancshares PA Cl A	10/30/98	\$ 1,585.99		\$138.00
495		Royal Bancshares PA Cl A	04/26/07	\$ 11,877.09		\$683.10
5	600	Royal Bancshares PA Cl A - stock dividend	01/17/07			\$6.90
250	250	Royal Dutch Shell Plc Spons	04/16/09	\$ 10,799.47		\$17,817.50
300	300	S & T Bancorp Inc	11/14/03	\$ 9,162.00		\$7,593.00
100	100	Safety Ins Group	08/12/07	\$ 3,463.32		\$5,630.00
179	179	Si Finl. Corp. Inc. -merger 1/13/11	10/07/04	\$ 2,289.80		\$2,156.95
500	500	Soapstone Networks	03/24/08	\$ 4,824.00		\$0.00
100		Southern Jersey Industries	05/15/08	\$ 3,749.00		\$5,596.00
400	500	Southern Jersey Industries	07/02/08	\$ 14,936.00		\$22,384.00
200	200	Southfirst Bankshares Inc Com	01/21/98	\$ 4,275.11		\$430.00
200	200	State Auto Financial	11/26/04	\$ 5,529.33		\$4,248.00
10	10	Sterling Finl Corp Wash - new	11/19/10	\$ 6,377.00		\$340.80
500		Stewardship Financial	12/01/05	\$ 7,314.00		\$2,424.50
800		Stewardship Financial	10/19/06	\$ 10,544.00		\$3,879.20
675		Stewardship Financial	10/23/06	\$ 8,652.84		\$3,273.08
25		Stewardship Financial - Dividend	11/15/06			\$121.23
100		Stewardship Financial - Dividend	11/15/07			\$484.90
105		Stewardship Financial - Dividend	11/17/08			\$509.15
110	2,315	Stewardship Financial - Dividend	11/16/09			\$533.39
530	530	Suncoke Energy Corporation	01/18/12			\$12,089.30
100	100	Sun Edison Incorporated	03/02/05	\$ 1,333.80		\$1,305.00
100	100	Sunteck Power	10/16/07	\$ 4,157.80		\$52.00
149		Suntrust Bks Inc.	10/01/04	\$ 5,549.63		\$5,484.69
2,000		Suntrust Bks Inc.	06/26/08	\$ 74,904.00		\$73,620.00
2,000	4,149	Suntrust Bks Inc	08/02/08	\$ 80,624.00		\$73,620.00
377		Susquehanna Bancshares Inc PA	06/17/04	\$ 2,854.60		\$4,840.68
623		Susquehanna Bancshares Inc PA	05/24/07	\$ 13,482.42		\$7,999.32
1,000		Susquehanna Bancshares Inc PA	09/21/07	\$ 19,678.00		\$12,840.00
777		Susquehanna Bancshares Inc PA	11/28/07	\$ 11,908.40		\$9,976.68
723	3,500	Susquehanna Bancshares Inc PA	04/29/08	\$ 14,523.94		\$9,283.32
1,118	1,118	Sussex Bancorp	07/08/13	\$ 14,524.00		\$8,496.80
250	250	TF Financial	03/25/97	\$ 4,777.50		\$7,040.00
12	12	TF Financial - dividend	02/28/11			\$337.92
83	83	Time Warner Cable - spinoff from TWX	03/30/09			\$11,246.50
333	333	Time Warner Inc	07/27/05	\$ 19,197.40		\$23,216.76
282		Toronto Dominion	03/03/05	\$ -		\$26,502.42
82	364	Toronto Dominion	03/31/08			\$7,808.58
100	100	Travelers Companies	11/01/07	\$ 4,856.15		\$9,054.00
100	100	Trinity Industries Inc	01/14/09	\$ 1,628.38		\$5,452.00
1,000	1,000	Trustco	08/03/07	\$ 9,394.00		\$7,180.00
507		Umpqua Holdgs Corp Com	03/26/98	\$ 6,910.84		\$9,703.98
493	1,000	Umpqua Holdgs Corp Com	03/31/08	\$ 7,887.91		\$9,436.02
3,600		Unity Bancorp Inc.	11/03/03	\$ 41,497.92		\$27,576.00
894		Unity Bancorp Inc	08/24/07	\$ 10,115.58		\$6,848.04
500		Unity Bancorp Inc.	08/24/07	\$ 5,343.17		\$3,830.00
299		Unity Bancorp Inc.	06/27/08			\$2,290.34
250		Unity Bancorp Inc - dividend	06/30/04	\$ -		\$1,915.00
262		Unity Bancorp Inc - dividend	06/30/05	\$ -		\$2,006.92
275		Unity Bancorp Inc. - dividend	06/30/06			\$2,106.50
219	6,299	Unity Bancorp Inc - dividend	06/29/07			\$1,677.54
500		USG Corp	08/02/04	\$ 8,874.00		\$14,190.00

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NUMBER OF SHARES	TOTAL BY STOCK	STOCK DESCRIPTION	DATE PURCHASED	COST	COST OF 13 PURCHASES	FAIR MARKET VALUE
500		USG Corp.	02/04/05	\$ 16,174.00		\$14,190.00
500		USG Corp	05/05/09	\$ 7,689.35		\$14,190.00
1,000	2,500	USG Corp - Exercise option	07/10/06	\$ 40,000.00		\$28,380.00
1,000	1,000	Vaalco Energy Inc.	09/25/07	\$ 4,979.00		\$6,890.00
9,036	9,036	Valley Bonus Stock	07/11/08	\$ -		\$2,168.64
103,956		Valley National - from GCB	07/10/08	\$ 1,481,863.17		\$1,052,034.72
22,664		Valley National Bancorp	06/16/05	\$ 118,309.95		\$229,359.68
771		Valley National Bancorp	06/16/05	\$ 18,205.63		\$7,802.52
10,000		Valley National Bancorp	06/17/05	\$ 232,675.00		\$101,200.00
3,957		Valley National Bancorp	07/05/05	\$ 92,121.59		\$40,044.84
7,067		Valley National Bancorp	05/20/11			\$71,518.04
7,420	155,835	Valley National Bancorp	05/25/12			\$75,090.40
500	500	Verizon Communications	05/04/07	\$ 19,107.27		\$24,570.00
200	200	Wake Fst Bancshares Inc Com	09/20/97	\$ 3,973.00		\$2,232.00
84	84	Washington Tr Bancor	04/24/02			\$3,126.48
200		Webster City Fed Bancorp Iowa	10/20/97	\$ 4,279.40		\$1,360.00
200	400	Webster City stock split	09/23/03			\$1,360.00
38		Webster Financial	05/19/04	\$ 691.63		\$1,184.84
362	400	Webster Financial	08/11/04	\$ 16,447.74		\$11,287.16
80		Wells Fargo	12/12/97	\$ 3,259.25		\$3,632.00
120		Wells Fargo	02/18/05	\$ 7,430.80		\$5,448.00
2,488		Wells Fargo - merger from Wachovia	01/02/09	\$ 515,615.12		\$112,955.20
200	2,888	Wells Fargo - split	08/14/06			\$9,080.00
472		Wesbanco Inc.	10/04/04	\$ 11,011.37		\$15,104.00
628	1,100	Wesbanco Inc.	12/17/07	\$ 11,415.79		\$20,096.00
400	400	WVS Fincl Corp Com	07/31/97	\$ 5,631.00		\$4,899.60
100	100	Wyndham Worldwide Corp	08/02/06	\$ 4,689.86		\$7,369.00
50	50	Xerium Technologies Inc new	05/27/10	\$ 7,362.10		\$821.50
32	32	Xerium Technologies Inc WTS	05/27/10			\$527.67
73		Zions Bancorp Com	01/22/99	\$ 3,681.84		\$14,980.00
400		Zions Bancorp Com	11/16/07	\$ 22,028.00		
27	500	Zions Bancorp Com - election	11/26/02	\$ 1,092.73		
303,343	303,343			\$ 5,141,427.27	\$ 6,840.32	\$ 4,378,039.47

TOTAL SECURITIES

\$ 5,148,267.59

FIXED INCOME ACCOUNT

NUMBER OF SHARES	TOTAL BY STOCK	STOCK DESCRIPTION	DATE PURCHASED	COST	COST OF 13 PURCHASES	FAIR MARKET VALUE
	6000	Ally Financial Inc	10/26/2011	\$ 151,790.00		\$ 161,100.00
	1000	Ally Financial Inc	2/3/2012	\$ 21,084.95		\$ 26,850.00
	1000	Ally Financial Inc	8/1/2012	\$ 23,949.95		\$ 26,850.00
	1000	Ally Financial Inc	8/10/2012	\$ 24,118.45		\$ 26,850.00
	1500	Ally Financial Inc	10/18/2012	\$ 37,654.95		\$ 40,275.00
		Ally Financial Inc Less 2013 distributions		\$ (22,312.52)		\$ -
	2000	American International Group	8/10/2012	\$ 64,743.35		\$ 102,100.00
	100	American International Group	10/23/2012	\$ 3,791.85		\$ 5,105.00
	220	American International Group	11/30/2012	\$ 7,315.31		\$ 11,231.00
	1000	Citi PFd Cap XVII	11/28/2008	\$ 18,872.37		\$ 25,050.00
	900	Citigroup Capital XVII	12/21/2012	\$ 22,534.95		\$ 22,545.00
	2000	Citigroup Capital XVII JLS	12/24/2012	\$ 49,020.00		\$ 50,100.00
	300	Corporate Backed Trust 6 7	8/24/2011	\$ 6,856.95		\$ 6,688.80
	400	Corporate Backed Trust 6.125	2/15/2013		\$ 10,053.95	\$ 8,918.40
	1000	Corporate Backed Trust 6.125	6/22/2012	\$ 21,704.95		\$ 22,296.00
	2700	Corporate Backed Trust 6.125	8/1/2012	\$ 63,253.65		\$ 60,199.20
	1000	Countrywide Capital IV PFD - (206)	9/10/2010	\$ 16,613.65		\$ 24,890.00
	1000	Countrywide Capital IV PFD - (206)	9/30/2010	\$ 11,434.85		\$ 24,890.00
	1000	Countrywide Capital IV PFD - (206)	6/16/2011	\$ 24,854.95		\$ 24,890.00

SCHEDULE OF SECURITIES

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