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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

▶ **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
VISCEGLIA-SUMMIT ASSOCIATES FOUNDAT

A Employer identification number
22-6041608

Number and street (or P O box number if mail is not delivered to street address) Room/suite
RARITAN PLAZA I RARITAN CENTER

B Telephone number (see instructions)
(732) 225-2900

City or town, state or province, country, and ZIP or foreign postal code
EDISON, NJ 08818

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)* ▶$ 631,031

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1	1	1	
	4	Dividends and interest from securities	12,228	12,228	12,228	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	27,534			
	b	Gross sales price for all assets on line 6a 216,876				
	7	Capital gain net income (from Part IV, line 2)		4,998		
	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)	100		100	
	12	**Total.** Add lines 1 through 11	39,863	17,227	12,329	
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)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	535			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	6,319			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,854	0		0
	25	Contributions, gifts, grants paid	11,575			11,575
	26	**Total expenses and disbursements.** Add lines 24 and 25	18,429	0		11,575
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	21,434			
	b	**Net investment income** (if negative, enter -0-)		17,227		
	c	**Adjusted net income** (if negative, enter -0-)			12,329	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,635	10,069	10,069
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)			
	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)	517,316	530,241	620,962
	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)	518,951	540,310	631,031
Liabilities	17	Accounts payable and accrued expenses	108	33	
	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)	108	33	
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	518,843		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		540,277	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	518,843	540,277	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	518,951	540,310	

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	518,843
2	Enter amount from Part I, line 27a	2	21,434
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	540,277
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	540,277

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	4,998
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	9,175	555,586	0 016514
2011	12,300	527,792	0 023305
2010	7,480	511,134	0 014634
2009	16,530	427,911	0 038630
2008	559,687	397,185	1 409134

2	**Total** of line 1, column (d).	2	1 502217
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 300443
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	584,409
5	Multiply line 4 by line 3.	5	175,582
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	172
7	Add lines 5 and 6.	7	175,754
8	Enter qualifying distributions from Part XII, line 4.	8	11,575

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 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	**1**	345
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**	345
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**	345
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 ☐ 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**	345
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**

			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)?	**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? *If "Yes," attach a detailed description of the activities.*	**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? *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**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	**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? *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) ▶ ________			
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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 ▶JOHN B VISCEGLIA Telephone no ▶(732) 225-2900

Located at ▶RARITAN PLAZA I RARITAN CENTER EDISON NJ ZIP+4 ▶08818

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 |

		Line	Yes	No
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		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.	Line	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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	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? ☐ 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		
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**		
	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**		

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
JOHN B VISCEGLIA RARITAN PLAZA IRARITAN CENTER EDISON,NJ 08818	PRESIDENT 10 00	0	0	0
JOHN V VISCEGLIA RARITAN PLAZA IRARITAN CENTER EDISON,NJ 08818	VICE PRESIDE 10 00	0	0	0
MARIO TAMASI RARITAN PLAZA IRARITAN CENTER EDISON,NJ 08818	VICE PRESIDE 10 00	0	0	0
KATHERINE VISCEGLIA RARITAN PLAZA IRARITAN CENTER EDISON,NJ 08818	TRUSTEE 10 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See 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	587,457
b	Average of monthly cash balances	1b	5,852
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	593,309
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	593,309
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,900
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	584,409
6	**Minimum investment return.** Enter 5% of line 5	6	29,220

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	29,220
2a	Tax on investment income for 2013 from Part VI, line 5	2a	345		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	345
3	Distributable amount before adjustments Subtract line 2c from line 1			3	28,875
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	28,875
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	28,875

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	11,575
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	11,575
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	11,575

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				28,875
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. 559,894				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	559,894			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 11,575				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				11,575
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013	17,300			17,300
(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	542,594			
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) . . .	542,594			
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 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))

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 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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				11,575
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1	
4 Dividends and interest from securities. . . .			14	12,228	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					27,534
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a US TREASURY - REFUND 2010					100
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				12,229	27,634

13 **Total.** Add line 12, columns (b), (d), and (e). 13 39,863

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2014-07-09	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
MICHAEL W CARLON		2014-11-10		P00200642
Firm's name	GELTRUDE & COMPANY LLC		Firm's EIN 22-3363665	
Firm's address	517 FRANKLIN AVE NUTLEY, NJ 071101746		Phone no (973) 667-9100	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIG BROTHERBIG SISTER MONMOUTH CTY PO BOX 496 ALLENWOOD,NJ 08720	NONE	PUBLIC	YOUTH GUIDANCE & CARE	100
BRIELLE PTO 605 UNION LANE BRIELLE,NJ 08730	NONE	PUBLIC	EDUCATION & CULTURAL	400
ALS FUND - ROBERT LUONO 3242 PARKSIDE CENTER CIRC TAMPA,FL 33619	NONE	PUBLIC	HOSPITAL & MEDICAL EXPENSE	4,250
GEORGE BURLEW SCHOLARSHIP FUND PO BOX 251 BRIELLE,NJ 08730	NONE	PUBLIC	WILDLIFE & CONSERVATION	100
DUCKS UNLIMITED 136 LINCOLN BLVD MIDDLESEX,NJ 08846	NONE	PUBLIC	WILDLIFE & CONSERVATION	600
INTERNATIONAL GAME FISH ASSOCIATION 918 HOUSTON STREET SOUTH PLAINFIELD,NJ 07080	NONE	PUBLIC	WILDLIFE & CONSERVATION	375
BRIELLE EMS 710 OLD BRIDGE ROAD BRIELLE,NJ 08730	NONE	PUBLIC	COMMUNITY & WELFARE	100
ST JOSEPH'S VILLA 110 W WISSAHICKON AVE FLOURTOWN,PA 19031	NONE	PUBLIC	COMMUNITY & WELFARE	100
INTERNATIONAL GAME FISH ASSOCIATION 918 HOUSTON STREET SOUTH PLAINFIELD,NJ 07080	NONE	PUBLIC	WILDLIFE & CONSERVATION	1,300
FRIENDLY SONS OF ST PATRICK PO BOX 254 SPRING LAKE,NJ 07762	NONE	PUBLIC	COMMUNITY & WELFARE	300
FCA 229 EAST MAIN STREET MANASQUAN,NJ 08736	NONE	PUBLIC	COMMUNITY & WELFARE	250
FISH WITH ME - RCF PO BOX 91 RUMSON,NJ 07760	NONE	PUBLIC	WILDLIFE & CONSERVATION	250
GIRL SCOUTS OF THE JERSEY SHORE 1405 OLD FREEHOLD ROAD TOMS RIVER,NJ 08753	NONE	PUBLIC	COMMUNITY & WELFARE	500
BRIELLE FIRE CO 1 INC 509 LONGSTREET AVE BRIELLE,NJ 08730	NONE	PUBLIC	COMMUNITY & WELFARE	100
SHARK RIVER LACROSSE 62 ATLANTIC AVE MANASQUAN,NJ 08736	NONE	PUBLIC	COMMUNIITY & WELFARE	500
Total . . . . ▶ **3a**				11,575

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MANASQUAN FIRST AID SQUAD INC 65 BROAD STREET MANASQUAN,NJ 08736	NONE	PUBLIC	COMMUNITY & WELFARE	100
MID MONMOUTH BASKETBALL 1011 NEW JERSEY 71 SPRNG LAKE,NJ 07762	NONE	PUBLIC	YOUTH GUIDANCE & CARE	500
LONG BLUE LINE PO BOX 616 MANASQUAN,NJ 08736	NONE	PUBLIC	YOUTH GUIDANCE & CARE	1,000
EDWARDS 3 MORNINGSTAR LANE OAKLAND,NJ 07436	NONE	PUBLIC	COMMUNITY & WELFARE	250
NATIONAL MULTIPLE SCLEROSIS SOCIETY 30 SOUTH 17TH ST STE 800 PHILADELPHIA,PA 19103	NONE	PUBLIC	HOSPITAL & MEDICAL	150
MANASQUAN HOOK & LADDER CO 1 33 ABE VOORHES DR MANAQUAN,NJ 08736	NONE	PUBLIC	COMMUNITY & WELFARE	100
D&R GREENWAY LAND TRUST 1 PRESERVATION PLACE PRINCETON,NJ 08540	NONE	PUBLIC	WILDLIFE & CONSERVATION	250
Total . . . . ▶ **3a**				11,575

TY 2013 Compensation Explanation

Name: VISCEGLIA-SUMMIT ASSOCIATES FOUNDAT

EIN: 22-6041608

Person Name	Explanation
JOHN B VISCEGLIA	
JOHN V VISCEGLIA	
MARIO TAMASI	
KATHERINE VISCEGLIA	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: VISCEGLIA-SUMMIT ASSOCIATES FOUNDAT

EIN: 22-6041608

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FIDELITY - 534803 NON DIV DISTRIB	2013-01	PURCHASE	2013-12		55	55				
97 989 ABERDEEN EMERGING MKTS FD	2012-03	PURCHASE	2013-02		1,559	1,451			108	
182 21 DELAWARE SMALL CAP CORE FD	2012-03	PURCHASE	2013-02		2,673	2,473			200	
88 450 OPPENHEIMER INT'L BOND CL A	2008-07	PURCHASE	2013-02		582	567			15	
507 61 PIMCO TOT RETURN III INSTL	2008-07	PURCHASE	2013-03		4,975	4,749			226	
102 547 PIONEER HIGH YIELD CL A	2008-07	PURCHASE	2013-02		1,087	987			100	
FIDELITY -534811 (SEE ATTACHED)	2013-01	PURCHASE	2013-12		20,666	20,448			218	
FIDELITY - 534811 (SEE ATTACHED)	2012-01	PURCHASE	2013-12		47,111	37,084			10,027	
FIDELITY -534803 (SEE ATTACHED)	2013-01	PURCHASE	2013-12		97,559	91,824			5,735	
FIDELITY -534803 (SEE ATTACHED)	2012-01	PURCHASE	2013-12		35,611	29,704			5,907	

TY 2013 Investments - Other Schedule

Name: VISCEGLIA-SUMMIT ASSOCIATES FOUNDAT

EIN: 22-6041608

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDELITY INVESTMENTS	AT COST	530,241	620,962

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491317014644

TY 2013 Other Expenses Schedule

Name: VISCEGLIA-SUMMIT ASSOCIATES FOUNDAT

EIN: 22-6041608

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FIDELITY -534820 ACCOUNT FEE	2,251			
FIDELITY -534811 ACCOUNT FEE	1,578			
FIDELITY -534803 ACCOUNT FEE	2,263			
WELLS FARGO - WIRE FEES	30			
FIDELITY INVESTMENT WIRE FEE	60			
OTHER MISCELLANEOUS	137			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317014644

TY 2013 Other Income Schedule

Name: VISCEGLIA-SUMMIT ASSOCIATES FOUNDAT

EIN: 22-6041608

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
US TREASURY - REFUND 2010	100		100

TY 2013 Taxes Schedule

Name: VISCEGLIA-SUMMIT ASSOCIATES FOUNDAT

EIN: 22-6041608

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDELITY -534820 FOREIGN TAX PA	71			
FIDELITY -534811 FOREIGN TAX PA	337			
FIDELITY -534803 FOREIGN TAX PA	31			
UNITED STATES TREASURY - 2012 9	71			
NJ STATE FILING FEE	25			

Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

VISCEGLIA SUMMIT ASSOCIATES Account No 673-634811 Customer Service 732-223-5505
Recipient ID No 22-6041608 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
ASML HOLDING NV EUR0 09 NY REG 2012 (POS, ASML, N07059210										
Sale	06/06/13	08/28/12	2 000	156 99	116 98	40 01				
BANCO BRADESCO SA SPONS ADR EACH REPR 1, BBD, 059460303										
Cash In Lieu	04/03/13	04/03/13	0 000	3 33	0 00	3 33				
BANCO SANTANDER SA ADR EACH 1 REPR 1 ORD, SAN, 05964H105										
Sale	02/28/13	01/23/13	127 000	968 51	1,086 84	-118 33				
BANK OF NOVA SCOTIA COM NPV ISIN #CA0641, BNS, 064149107										
Sale	09/06/13	03/20/13	19 000	1,094 00	1,100 10	-6 10				
BARCLAYS PLC RT PUR ADR RTS EXP 10/01/20, 06738E121										
Cash In Lieu	09/24/13	09/24/13	0 000	1 38	0 00	1 38				
BNP PARIBAS ADR EACHREPR 1/2 ORD LVL I(S, BNPQY, 05565A202										
Sale	03/20/13	10/24/12	49 000	1,332 90	1,278 90	54 00				
CANON INC ADR EACH REP 1 ORD NPV(MGT), CAJ, 138006309										
Sale	05/17/13	03/20/13	45 000	1,664 23	1,653 77	10 46				
CHINA MINSHENG BANKING CORP UNSP ADR EA, CMAKY, 16949T106										
Sale	01/31/13	07/03/12	58 000	827 68	540 56	287 12				
Sale	04/19/13	07/03/12	45 000	539 54	419 40	120 14				
Subtotals				**1,367.22**	**959.96**					

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

VISCEGLIA SUMMIT ASSOCIATES | Account No 673-634811 | Customer Service 732-223-5505
Recipient ID No 22-6041608 | Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss ( )	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
CNH GLOBAL NV COM EUR2 25, N20935206										
Sale	01/31/13	02/08/12	22 000	1,042 85	971 30	71 55				
DEUTSCHE BANK AG ORDNPV(REGD), DB, D18190898										
Sale	04/19/13	01/23/13	22 000	868 32	1,045 53	-177 21				
IMPERIAL TOBACCO GROUP SPON ADR EACH REP, ITYBY, 453142101										
Sale	01/23/13	05/11/12	11 000	832 13	895 90	-63 77				
KASIKORNBANK PUBLIC COMPANY LIMITED UNSP, KPCPY, 485785109										
Sale	09/06/13	09/10/12	35 000	691 23	798 00	-106 77				
POSCO ADR EACH REP 1/4 ORD KRW5000 (BNY), PKX, 693483109										
Sale	03/20/13	03/26/12	11 000	801 46	929 07	-127 61				
POWER ASSETS HLDGS LTD SPONSORED ADR, HGKGY, 739197200										
Sale	09/27/13	06/06/13	56 000	482 71	477 68	5 03				
SEADRILL LTD USD2, SDRL, G7945E105										
Sale	10/28/13	09/06/13	19 000	881 59	874 15	7 44				
SEVEN & I HOLDINGS CO LTD UNSP ADR EACHR, SVNDY, 81783H105										
Sale	04/08/13	07/18/12	4 000	279 19	255 33	23 86				
SOHU COM INC, SOHU, 83408W103										
Sale	09/27/13	09/06/13	14 000	1,085 23	927 75	157 48				

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2013 Informational Tax Reporting Statement

VISCEGLIA SUMMIT ASSOCIATES   Account No **673-534811**   Customer Service 732-223 5505
Recipient ID No **22-6041608**   Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
SWEDBANK AB ADR EACHREP 1 SER A SEK20(MG, SWDBY, 870195104										
Sale	09/27/13	02/28/13	9 000	208 71	218 06	-9 35				
TELENOR ASA ADR EACHREPR 3 ORD NOK6 SPON, TELNY, 87944W105										
Sale	04/08/13	10/24/12	3 000	197 19	173 53	23 66				
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH, TEVA, 881624209										
Sale	01/23/13	03/26/12	27 000	1,015 53	1,181 75	-166 22				
UNILEVER NV EUR0 16(NEW YORK SHARES), UN, 904784709										
Sale	04/08/13	02/28/13	5 000	204 19	195 15	9 04				
Sale	09/06/13	02/28/13	26 000	974 75	1,014 78	-40 03				
Sale	09/06/13	07/16/13	14 000	524 87	579 34	-54 47				
Sale	10/28/13	07/16/13	29 000	1,162 59	1,200 05	-37 46				
Subtotals				**2,866.40**	**2,989.32**					
VALE S A SPONS ADR REPR 1 COM NPV, VALE, 91912E105										
Sale	03/20/13	12/27/12	25 000	422 74	513 67	-90 93				
WAL-MART DE MEXICO SAB DE CV ADR EACH RE, WMMVY, 93114W107										
Sale	01/23/13	06/22/12	13 000	414 40	329 16	85 24				
Sale	03/20/13	06/22/12	66 000	1,987 79	1,671 12	316 67				
Subtotals				**2,402.19**	**2,000.28**					

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

VISCEGLIA SUMMIT ASSOCIATES Account No 673-634811 Customer Service 732-223-5505
Recipient ID No 22-6041608 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
TOTALS				20,666.03	20,447.87			0.00		
		Short-Term Realized Gain				1,216 41				
		Short-Term Realized Loss				-998.26				
		Wash Sale Loss Disallowed					0 00			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions

Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

VISCEGLIA SUMMIT ASSOCIATES Account No 673-634811 Customer Service 732-223-5505
Recipient ID No 22-6041608 Payer's Fed ID Number 04-3523567

Note This information is not reported to the IRS. It may assist you in tax return preparation

2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1c Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
ACE LIMITED ORD CHF29 34, ACE, H0023R105										
Sale	03/20/13	09/23/11	17 000	1,499 45	1,021 58	477 87				
ADIDAS AG ADR EA REP1/2 ORD NPV, ADDYY, 00687A107										
Sale	04/08/13	07/21/11	4 000	204 81	153 68	51 13				
ASML HOLDING NV EUR0 09 NY REG 2012 (POS, ASML, N07059210										
Sale	10/28/13	08/28/12	17.000	1,600 14	994 33	605 81				
BANK MANDIRI(PERSERO) UNSP ADR EACH REP, PPERY, 69367U105										
Sale	09/06/13	08/28/12	52 000	297 33	444 08	-146 75				
Sale	09/06/13	08/30/12	39 000	223 00	304 51	-81 51				
Subtotals				**520.33**	**748 59**					
BANK OF CHINA LTD (BEIJING) UNSP ADR EAC, BACHY, 06426M104										
Sale	04/08/13	02/03/10	19 000	211 12	235 45	-24 33				
BASF SE ADR-EACH REPR 1 ORD NPV LEVELII, BASFY, 055262505										
Sale	03/20/13	06/19/09	23 000	2,185 18	928 28	1,256 90				
Sale	03/20/13	10/21/11	5 000	475 04	351 30	123 74				
Subtotals				**2,660.22**	**1,279.58**					
BHP BILLITON PLC SPONS ADR EACH REP 2ORD, BBL, 05545E209										
Sale	06/06/13	07/03/08	4.000	226 43	275 68	-49 25				
Sale	07/12/13	07/03/08	9 000	490 07	620 28	-130 21				
Subtotals				**716.50**	**895.96**					

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Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

VISCEGLIA SUMMIT ASSOCIATES Account No 673-634811 Customer Service 732-223 5505
Recipient ID No 22-6041608 Payer's Fed ID Number. 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099 B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
BP PLC ADR (CNV INTO6 ORD USD0 25 SHS), BP, 055622104										
Sale	09/27/13	06/24/11	13 000	553 79	547 56	6 23				
BRITISH AMERICAN TOBACCO LVL II ADR EACH, BTI, 110448107										
Sale	01/23/13	07/03/08	10 000	1,015 98	685 50	330 48				
Sale	09/06/13	07/03/08	5 000	512 31	342 75	169 56				
Sale	09/27/13	07/03/08	4 000	423 97	274.20	149 77				
Subtotals				**1,952 26**	**1,302.45**					
CANADIAN NATIONAL RAILWAYS CO COM NPV IS, CNI, 136375102										
Sale	01/23/13	10/13/09	17 000	1,607 25	863 73	743 52				
Sale	01/23/13	12/07/11	6 000	567 27	461 74	105 53				
Subtotals				**2,174.52**	**1,325.47**					
CHEUNG KONG (HOLDINGS) LTD ADR-EACH CNV, CHEUY, 166744201										
Sale	02/28/13	07/03/08	29 000	449 25	381 35	67 90				
Sale	07/15/13	07/03/08	99 000	1,355 28	1,301 85	53 43				
Subtotals				**1,804.53**	**1,683.20**					
CHINA PETROLEUM & CHEMICAL CORP ADS EACH, SNP, 16941R108										
Sale	04/19/13	09/24/10	1 000	108 76	86 07	22 69				
Sale	04/19/13	06/24/11	6 000	652 57	571 99	80 58				
Subtotals				**761.33**	**658.06**					
CIA SANEAMENTO BASICO DE SAO PAULO SPONS, SBS, 20441A102										
Sale	07/12/13	09/24/10	56 000	568 43	395 48	172 95				
Sale	09/06/13	09/24/10	76 000	725 03	536 72	188 31				

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8 Description, 1d Stock or Other Symbol, CUSIP										
CIA SANEAMENTO BASICO DE SAO PAULO SPONS, SBS, 20441A102										
Subtotals				**1,293.46**	**832.20**					
COMPANHIA DE BEBIDASDAS AMERICAS SPON AD, 20441W203										
Sale	02/28/13	12/01/11	33 000	1,466 85	1,146 95	319 90				
HSBC HOLDINGS PLC ADR EACH REPR 5 ORD US, HSBC, 404280406										
Sale	09/06/13	09/23/11	21 000	1,164 25	797 56	366 69				
JARDINE STRATEGIC HLDGS UNSPON ADR EA RE, JSHLY, 471122200										
Sale	07/15/13	07/27/11	43 000	783 44	720 24	63 20				
Sale	09/06/13	07/27/11	21 000	336 62	351 75	-15 13				
Sale	09/06/13	09/27/11	96 000	1,538 85	1,226.14	312 71				
Subtotals				**2,658.91**	**2,298.13**					
JIANGXI COPPER CO ADR EACH REP 40 ORD H, JIXAY, 47737M102										
Sale	02/28/13	07/27/11	7 000	668 35	1,005 13	-336 78				
KOC HOLDING UNSP ADREACH REPR 5 ORD, KHOLY, 49989A109										
Sale	09/06/13	06/22/12	30 000	579 56	554 39	25 17				
LENOVO GROUP LIMITEDADR EACH 1 REPR 20 H, LNVGY, 526250105										
Sale	06/06/13	12/01/11	23 000	460 85	330 93	129 92				
MAKITA CORP ADR-EACHCNV INTO 1 ORD NPV, MKTAY, 560877300										
Sale	10/28/13	06/30/11	24 000	1,326 93	1,109 94	216 99				

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
MERCK KGAA ADR EACH REPR 0 33333 SHS, MKGAY, 589339100										
Sale	02/28/13	09/27/11	31 000	1,458 83	843 07	615 76				
Sale	02/28/13	02/08/12	23 000	1,082 35	825 48	256 87				
Subtotals				**2,541.18**	**1,668.55**					
MITSUBISHI CORP SPONS ADR-EACH CNV INTO, MSBHY, 606769305										
Sale	07/15/13	01/26/12	21 000	777 61	938 62	-161 01				
MITSUI & CO ADR-EACHCNV INTO 20 ORD NPV, MITSY, 606827202										
Sale	07/15/13	06/30/11	3 000	813 04	1,037 75	-224 71				
MUENCHENER RUECKVERSICHERUNGS AG UNSP AD, MURGY, 626188106										
Sale	09/27/13	11/19/10	62 000	1,217 85	965 11	252 74				
NATIONAL GRID NEW ADR EACH REPR 5 ORD GB, NGG, 636274300										
Sale	02/28/13	12/01/11	23 000	1,270 26	1,140 09	130 17				
NOVARTIS AG ADR-EACHREPR 1 CHF0 5(REGD), NVS, 66987V109										
Sale	04/19/13	07/03/08	11 000	794 64	618 64	176 00				
Sale	04/19/13	09/02/09	23 000	1,661 52	1,058 69	602 83				
Subtotals				**2,456.16**	**1,677.33**					
OPEN TEXT CO COM STKNPV ISIN #CA68371510, OTEX, 683715106										
Sale	09/06/13	12/01/11	17 000	1,197 79	969 52	228 27				
PHILIP MORRIS INTL INC COM, PM, 718172109										
Sale	09/06/13	12/01/11	10 000	838 95	766 05	72 90				

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![Fidelity Investments]

2013 Informational Tax Reporting Statement

VISCEGLIA SUMMIT ASSOCIATES Account No 673-534811 Customer Service 732-223-5505
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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
POWER ASSETS HLDGS LTD SPONSORED ADR, HGKGY, 739197200										
Sale	09/27/13	12/01/11	57 000	491 92	429 75	62 17				
Sale	09/27/13	12/01/11	51 000	439 61	384 52	55 09				
Subtotals				**931.53**	**814.27**					
SAP AG SPON ADR EACHREP 1 ORD NPV, SAP, 803054204										
Sale	09/06/13	07/03/08	12 000	845 39	621 00	224 39				
SEADRILL LTD USD2, SDRL, G7945E105										
Sale	10/28/13	09/23/11	27 000	1,252 78	798 37	454 41				
SINGAPORE TELECOMMUNICATIONS NEW ADR-EAC, SGAPY, 82929R304										
Sale	09/06/13	09/23/08	23 000	628 11	560 38	67 73				
STATOIL ASA SPON ADREACH REP 1 ORD NOK2 , STO, 85771P102										
Sale	09/27/13	12/01/11	21 000	480 91	539 14	-58 23				
SUMITOMO CORP SPONS ADR EACH REP 1 COM N, SSUMY, 865613103										
Sale	07/15/13	04/21/09	26 000	346 31	241 65	104 66				
Sale	07/15/13	09/02/09	24 000	319 67	240 24	79 43				
Sale	07/15/13	12/07/11	43 000	572 76	569 37	3 39				
Subtotals				**1,238.74**	**1,051 26**					
SWEDBANK AB ADR EACHREP 1 SER A SEK20(MG, SWDBY, 870195104										
Sale	01/31/13	06/30/11	40 000	943 24	671 21	272 03				
Sale	09/27/13	06/30/11	23 000	533 38	385 94	147 44				
Sale	09/27/13	01/26/12	65 000	1,507 38	951 07	556 31				

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Fidelity INVESTMENTS

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Recipient ID No 22-6041608 — Payer's Fed ID Number. 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**16** State Tax Withheld
SWEDBANK AB ADR EACHREP 1 SER A SEK20(MG SWDBY 870195104										
Subtotals				**2,984.00**	**2,008.22**					
TENCENT HLDGS LIMITED UNSP ADR EACH REP, TCEHY, 88032Q109										
Sale	09/27/13	05/11/12	18 000	962 62	521 14	441 48				
UNITED OVERSEAS BANKLTD SPRD ADR-EACH CN, UOVEY, 911271302										
Sale	02/28/13	09/02/09	27 000	833 85	630 45	203 40				
VOLKSWAGEN AG ADR EACH REP 1/5 ORD NPV(M, VLKAY, 928662303										
Sale	04/01/13	12/06/11	14 000	529 95	424 82	105 13				
Sale	04/19/13	12/06/11	15 000	533 68	455 16	78 52				
Sale	04/19/13	02/08/12	14 000	498 11	475 30	22 81				
Subtotals				**1,561.74**	**1,355.28**					
TOTALS				**47,110.67**	**37,083.67**			**0.00**		
	Long-Term Realized Gain					**11,264.91**				
	Long-Term Realized Loss					**-1,227.91**				
	Wash Sale Loss Disallowed						**0.00**			

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(b) Gross proceeds less commissions

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Fidelity INVESTMENTS

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Recipient ID No 22-6041608 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
ABBOTT LABORATORIES, ABT, 002824100										
Sale	02/14/13	03/26/12	45.000	1,560 70	1,313 46	247 24				
ACE LIMITED ORD CHF29 34, ACE, H0023R105										
Sale	02/14/13	03/26/12	5 000	433 11	368 70	64 41				
Sale	03/19/13	03/26/12	30 000	2,626 80	2,212 20	414 60				
Subtotals				**3,059.91**	**2,580.90**					
AFLAC INC, AFL, 001055102										
Sale	02/14/13	11/28/12	49 000	2,395 14	2,537 72	-142 58				
AGCO CORP, AGCO, 001084102										
Sale	02/14/13	09/25/12	53 000	2,841 19	2,485 48	355 71				
Sale	11/26/13	09/27/13	53 000	3,072 88	3,248 68	-175 80				
Subtotals				**5,914.07**	**5,734.16**					
ALLSTATE CORP, ALL, 020002101										
Sale	06/25/13	02/14/13	55 000	2,577.80	2,530 86	46 94				
AXIS CAPITAL HOLDINGS LTD COM USD0 0125, AXS, G0692U109										
Sale	09/04/13	03/19/13	66 000	2,852 14	2,742 35	109 79				
BLACKROCK INC, BLK, 09247X101										
Sale	06/25/13	11/28/12	12 000	2,985 39	2,368 24	617 15				
CAREFUSION CORP COM, CFN, 14170T101										
Sale	06/24/13	09/25/12	108 000	3,954 57	3,052 99	901 58				

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Short-term transactions

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8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
CBS CORP NEW CL B, CBS, 124857202										
Sale	11/26/13	11/28/12	72 000	4,210 30	2,527 99	1,682 31				
COCA-COLA ENTERPRISES INC COM USD1.00, CCE, 19122T109										
Sale	06/24/13	02/14/13	75 000	2,586 93	2,692 18	-105 25				
CONAGRA FOODS INC, CAG, 205887102										
Sale	09/04/13	02/14/13	80 000	2,708 39	2,706 94	1 45				
E M C CORP MASS, EMC, 268648102										
Sale	02/14/13	03/26/12	97 000	2,335.22	2,864 40	-529 18				
EASTMAN CHEM CO, EMN, 277432100										
Sale	06/24/13	09/25/12	9 000	630 19	508 84	121 35				
ENSCO PLC COM USD0 10 A, ESV, G3157S106										
Sale	07/31/13	02/14/13	43 000	2,463 06	2,827 60	-364 54				
FIFTH THIRD BANCORP, FITB, 316773100										
Sale	02/14/13	03/26/12	25 000	404 35	356 18	48 17				
FOOT LOCKER INC, FL, 344849104										
Sale	03/19/13	03/26/12	81 000	2,548 26	2,591 99	43 73				
GAP INC DEL, GPS, 364760108										
Sale	12/26/13	07/31/13	63 000	2,456 08	2,899 59	-443 51				
Sale	12/26/13	09/04/13	21 000	818 70	857 14	-38 44				

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8 Description, **1d** Stock or Other Symbol, CUSIP / Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**16** State Tax Withheld
GAP INC DEL, GPS, 364760108										
Subtotals				**3,274.78**	**3,756.73**					
HERTZ GLOBAL HLDGS INC COM, HTZ, 42805T105										
Sale	09/27/13	02/14/13	135 000	2,985 13	2,670 04	315 09				
INGERSOLL-RAND PLC SHS USD1, IR, G47791101										
Sale	02/14/13	09/25/12	51 000	2,709 93	2,313 77	396.16				
INGREDION INC COM USD0 01, INGR, 457187102										
Sale	02/14/13	03/26/12	45 000	2,933 78	2,578 05	355 73				
Sale	02/14/13	06/12/12	9 000	586 76	450 45	136 31				
Subtotals				**3,520.54**	**3,028.50**					
KLA-TENCOR CORP COM, KLAC, 482480100										
Sale	02/14/13	03/26/12	14 000	780 96	755 72	25 24				
LINCOLN NATIONAL CORP IND, LNC, 534187109										
Sale	11/26/13	09/04/13	13 000	662 75	571 20	91 55				
LOCKHEED MARTIN CORP, LMT, 539830109										
Sale	02/14/13	03/26/12	21 000	1,827 02	1,900 71	-73 69				
Sale	02/14/13	09/25/12	5 000	435 00	458 59	-23 59				
Subtotals				**2,262.02**	**2,359.30**					
LORILLARD INC COM, LO, 544147101										
Sale	11/26/13	06/24/13	10 000	521 13	438 51	82 62				

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8 Description, 1d Stock or Other Symbol, CUSIP Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
MAXIM INTEGRATED PRODS INC, MXIM, 57772K101										
Sale	06/24/13	02/14/13	83 000	2,267 40	2,725 60	-458 20				
METLIFE INC COM, MET, 59156R108										
Sale	11/26/13	06/24/13	13 000	685 52	574 59	110 93				
NEXTERA ENERGY INC COM, NEE, 65339F101										
Sale	02/14/13	03/26/12	6 000	432 77	363 72	69 05				
OIL STS INTL INC, OIS, 678026105										
Sale	02/14/13	03/26/12	31 000	2,515 17	2,519 68	-4 51				
ORACLE CORPORATION, ORCL, 68389X105										
Sale	02/14/13	09/25/12	17 000	594 37	535 25	59 12				
PHILIP MORRIS INTL INC COM, PM, 718172109										
Sale	02/14/13	03/26/12	29 000	2,610 91	2,542 43	68 48				
QUEST DIAGNOSTICS INC, DGX, 74834L100										
Sale	02/14/13	09/25/12	48 000	2,716 28	3,037 92	-321 64				
REGIONS FINL CORP, RF, 7591EP100										
Sale	11/26/13	07/31/13	289 000	2,824 80	2,927 17	-102 37				
Sale	11/26/13	09/04/13	65 000	635 34	618 65	16 69				
Subtotals				3,460 14	3,545 82					
REINSURANCE GROUP AMER INC COM NEW, RGA, 759351604										
Sale	07/31/13	06/27/13	46 000	3,146 31	3,155 26	-8 95				

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8 Description, **1d** Stock or Other Symbol, CUSIP / Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**16** State Tax Withheld
SEADRILL LTD USD2, SDRL, G7945E105										
Sale	02/14/13	03/26/12	65 000	2,482 58	2,489 49	-6 91				
SEAGATE TECHNOLOGY PLC COM USD0 00001, STX, G7945M107										
Sale	02/14/13	03/26/12	25 000	873 50	696 64	176 86				
SM ENERGY CO COM, SM, 78454L100										
Sale	11/26/13	09/27/13	6 000	549 59	462 23	87 36				
SNAP ON INC, SNA, 833034101										
Sale	06/24/13	11/28/12	30 000	2,596 05	2,333 21	262 84				
THERMO FISHER SCIENTIFIC INC, TMO, 883556102										
Sale	11/26/13	02/14/13	41 000	4,178 92	3,073 77	1,105 15				
UNITEDHEALTH GROUP, UNH, 91324P102										
Sale	02/14/13	03/26/12	50 000	2,855 18	2,741 00	114 18				
XCEL ENERGY INC COM, XEL, 98389B100										
Sale	02/14/13	03/26/12	97 000	2,704 62	2,543 34	161 28				
YAHOO INC, YHOO, 984332106										
Sale	02/14/13	11/28/12	141 000	2,986 03	2,653 58	332 45				
TOTALS				**97,559.00**	**91,824.10**			**0.00**		
Short-Term Realized Gain						**8,577.79**				
Short-Term Realized Loss						**-2,842.89**				
Wash Sale Loss Disallowed							**0.00**			

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Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

VISCEGLIA SUMMIT ASSOCIATES Account No 673 534803 Customer Service 732-223 5505
Recipient ID No 22-6041608 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation

2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	13 State	15 State Tax Withheld
ABBVIE INC COM USD0 01, ABBV, 00287Y109										
Sale	06/25/13	03/26/12	15 000	636 65	474 78	161 87				
ALLIANCE DATA SYS CORP, ADS, 018581108										
Sale	06/24/13	03/26/12	3 000	518 87	378 12	140 75				
AMERICAN CAP AGY CORP COM, AGNC, 02503X105										
Sale	06/25/13	03/26/12	89 000	2,036 28	2,615 71	-579 43				
BCE INC COM NPV ISIN #CA05534B7604 SEDOL, BCE, 05534B760										
Sale	06/24/13	03/26/12	49 000	2,010 75	1,973 72	37 03				
CISCO SYS INC, CSCO, 17275R102										
Sale	06/25/13	03/26/12	22 000	534 81	455 95	78.86				
Sale	09/04/13	03/26/12	59 000	1,404 95	1,222 78	182 17				
Sale	11/26/13	03/26/12	35 000	741 04	725 37	15 67				
Sale	11/26/13	09/25/12	25 000	529 32	469 75	59 57				
Subtotals				**3,210.12**	**2,873.85**					
CONOCOPHILLIPS, COP, 20825C104										
Sale	11/26/13	03/26/12	7 000	513 30	415 73	97 57				
GENERAL ELECTRIC CO, GE, 369604103										
Sale	02/14/13	09/29/10	1 000	23 27	16 36	6 91				
Sale	02/14/13	11/17/10	22 000	511 83	348 91	162 92				
Sale	02/14/13	08/23/11	104 000	2,419 57	1,579 97	839 60				

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Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

VISCEGLIA SUMMIT ASSOCIATES Account No 673-634803 Customer Service 732-223-5505
Recipient ID No 22-6041608 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**16** State Tax Withheld
GENERAL ELECTRIC CO, GE, 369604103										
Subtotals				**2,954.67**	**1,946.24**					
HOME DEPOT INC, HD, 437076102										
Sale	06/25/13	06/12/12	49 000	3,638 18	2,546 40	1,091 78				
KLA-TENCOR CORP COM, KLAC, 482480100										
Sale	09/04/13	03/26/12	25 000	1,449 79	1,349 50	100 29				
KROGER CO, KR, 501044101										
Sale	06/24/13	03/26/12	21 000	716 08	508 10	207 98				
MACYS INC, M, 55616P104										
Sale	09/04/13	03/26/12	64 000	2,869 90	2,590 07	279 83				
MARATHON PETROLEUM CORP COM USD0 01, MPC, 56585A102										
Sale	09/27/13	03/26/12	44 000	2,862 22	1,972 51	889 71				
MATTEL INC, MAT, 577081102										
Sale	07/31/13	03/26/12	76 000	3,192 89	2,548 28	644 61				
MICROSOFT CORP, MSFT, 594918104										
Sale	09/04/13	03/09/11	30 000	935 68	774 80	160 88				
Sale	09/04/13	03/28/11	44 000	1,372 33	1,124 63	247 70				
Sale	09/04/13	04/01/11	19 000	592 60	483 53	109 07				
Subtotals				**2,900 61**	**2,382.96**					

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Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**16** State Tax Withheld
US BANCORP DEL COM NEW, USB, 902973304										
Sale	06/25/13	06/12/12	83 000	2,963 04	2,544 53	418 51				
WYNDHAM WORLDWIDE CORP COM, WYN, 98310W108										
Sale	06/24/13	03/26/12	57 000	3,137 22	2,584 95	552 27				
TOTALS				35,610.57	29,704.45			0.00		
	Long-Term Realized Gain					6,485.55				
	Long-Term Realized Loss					-579.43				
	Wash Sale Loss Disallowed						0.00			

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(b) Gross proceeds less commissions

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