



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



Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

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) \$ 6,829,521		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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				
	4 Dividends and interest from securities.	261,817	261,817		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	81,931			
	b Gross sales price for all assets on line 6a 2,399,891				
	7 Capital gain net income (from Part IV, line 2) . . .		81,931		
	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	343,748	343,748		
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)	6,345			6,345
	c Other professional fees (attach schedule)	21,000	5,000		16,000
	17 Interest	145	145		
	18 Taxes (attach schedule) (see instructions) . . .	6,910	147		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	662	325		
	24 Total operating and administrative expenses. Add lines 13 through 23	70,062	5,617		57,345
	25 Contributions, gifts, grants paid	187,285			187,285
	26 Total expenses and disbursements. Add lines 24 and 25	257,347	5,617		244,630
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	86,401			
	b Net investment income (if negative, enter -0-)		338,131		
	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			
	2	Savings and temporary cash investments	414,764	930,189	930,189
	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)	6,649,180	6,199,294	5,881,209
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	21,603	18,124	18,123	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,085,547	7,147,607	6,829,521	
Liabilities	17	Accounts payable and accrued expenses	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)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	24,341	0	
	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	7,061,206	7,147,607	
30		Total net assets or fund balances (see instructions)	7,061,206	7,147,607	
31		Total liabilities and net assets/fund balances (see instructions) . . .	7,085,547	7,147,607	

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	7,061,206
2	Enter amount from Part I, line 27a	2	86,401
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,147,607
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	7,147,607

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	81,931
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 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))
2013	259,501	5,753,344	0 04510
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

2	Total of line 1, column (d).	2	0 22585
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 04517
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	6,650,453
5	Multiply line 4 by line 3.	5	300,408
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,381
7	Add lines 5 and 6.	7	303,789
8	Enter qualifying distributions from Part XII, line 4.	8	244,630

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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		16,763	
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.		36,763	
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-		56,763	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	7,500
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	10,000
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	17,500
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	10,737
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 10,737 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 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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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 2014 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 2014.).	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 2014?	4b		No

Part VII-B

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

5a

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

(1)

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

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

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

YesNo

b

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

YesNo

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

6a

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

YesNo

b

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

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?

YesNo

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.

Form 990-PF (2014)

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 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	6,059,387
b	Average of monthly cash balances.	1b	672,477
c	Fair market value of all other assets (see instructions).	1c	19,865
d	Total (add lines 1a, b, and c).	1d	6,751,729
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	
3	Subtract line 2 from line 1d.	3	6,751,729
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	101,276
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,650,453
6	Minimum investment return. Enter 5% of line 5.	6	332,523

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	332,523
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	6,763
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,763
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	325,760
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	325,760
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	325,760

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	244,630
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	244,630
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	244,630

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				325,760
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			222,511	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 244,630				
a Applied to 2013, but not more than line 2a			222,511	
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 2014 distributable amount.				22,119
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				303,641
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 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** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
340 ARROW FINANCIAL	P	2004-11-09	2014-10-01
2 043 BANCO SANTANDER	P	2009-02-04	2014-11-18
550 CLIFTON BANCORP	P	2005-01-20	2014-04-15
5 HAYLARD HEALTH INC	P	2003-11-24	2014-11-10
235 LSI CORP	P	2007-04-02	2014-11-10
65 LAKELAND BANCORP	P	2007-09-07	2014-06-19
64 NATIONAL PENN BANCSHARES	P	2001-07-19	2014-11-07
84 SEVENTY SEVEN ENERGY INC	P	2007-07-19	2014-07-11
10 STERLING FINL CORP WASH COM NEW	P	2004-01-15	2014-04-21
625 TIME INC	P	2002-04-19	2014-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		8	1
19		16	3
5		6	-1
19		9	10
2,620		3,785	-1,165
7		7	
6		3	3
21		25	-4
22		6,377	-6,355
14		9	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			3
			-1
			10
			-1,165
			3
			-4
			-6,355
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
710 UMPQUA HLDGS CORP	P	2001-07-19	2014-04-22
172 WEBSTER CITY FED BANCORP	P	1997-09-23	2014-12-08
WORTHLESS SECURITIES-VARIOUS	P	2000-01-01	2014-12-31
3,900 CITIGROUP CAPITAL XVII TRUPS 6 35%	P	2010-05-21	2014-04-28
4,400 CORP BACKED TRUST CERT 6 125%	P	2012-05-22	2014-05-09
1,700 PPLUS TRUST GSC-4 CTF TR	P	2012-01-01	2014-05-16
20 PRFERRED PLUS TRUST QWS	P	2012-02-03	2014-02-24
PRFERRED PLUS TRUST QWS	P	2012-02-03	2014-02-24
SEE ATT STMT RAYMOND JAMES UMA-IMNA	P		
SEE ATT STMT CHARLES SCHWAB	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		9	4
1,548		1,840	-292
		59,230	-59,230
97,500		90,427	7,073
110,000		101,870	8,130
42,500		41,414	1,086
497		517	-20
		12,402	-12,402
1,542,984		1,439,188	103,796
566,490		524,668	41,822

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-292
			-59,230
			7,073
			8,130
			1,086
			-20
			-12,402
			103,796
			41,822

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
503 BANK OF AMERICA	P	2007-07-26	2014-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,591		36,150	-1,559

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,559

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				

TY 2014 Accounting Fees Schedule

Name: JOHN L & GRACE P SOLDOVERI FOUNDATION IN

EIN: 22-3267801

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	6,345	0	0	6,345

TY 2014 Other Assets Schedule**Name:** JOHN L & GRACE P SOLDOVERI FOUNDATION IN**EIN:** 22-3267801**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	18,820	17,386	17,386
FEDERAL TAX PREPAID/ RECEIVABLE			737
FEDERAL TAX PREPAID/RECEIVABLE	2,783	737	
Rounding		1	

TY 2014 Other Expenses Schedule**Name:** JOHN L & GRACE P SOLDOVERI FOUNDATION IN**EIN:** 22-3267801**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	325	325		
MISCELLANEOUS	337			

TY 2014 Other Professional Fees Schedule

Name: JOHN L & GRACE P SOLDOVERI FOUNDATION IN

EIN: 22-3267801

Software ID: 14000265

Software Version: 2014v5.0

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

TY 2014 Taxes Schedule**Name:** JOHN L & GRACE P SOLDOVERI FOUNDATION IN**EIN:** 22-3267801**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHOLDING	147	147		
SECTION 4940 TAX	6,763			

JOHN L. AND GRACE P. SOLDOVERI FOUNDATION
SECURITIES SUMMARY
DECEMBER 31, 2014

	W/P	<u>COST</u>	<u>FMV</u>	<u>DIFFERENCE</u>
RAYMOND JAMES UMA-IMNA	A-5 1	1,507,761.06	1,508,422.53	661.47
RAYMOND JAMES FIXED INCOME	A-5.4	14,642.11	13,168.50	(1,473.61)
RAYMOND JAMES REGULAR ACCOUNT	A-5.5	1,943,175.34	1,513,700.01	(429,475.33)
CHARLES SCHWAB	A-5.3	1,305,075.92	1,342,362.76	37,286.84
MERRILL LYNCH	A-5 2	1,428,639.16	1,503,555.43	74,916.27
		<u>6,199,293.59</u>	<u>5,881,209.23</u>	<u>(318,084.36)</u>

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC
SCHEDULE OF SECURITIES
AS OF 12/31/14
FORM 990PF PAGE 2 PART II LINE 10(b) and 10(c)

RAYMOND JAMES NEW ACCOUNT (UMA-IMNA)

CARDTRONICS INC	18	39 9080	\$	718 36	\$	718 36	
CAREFUSION CORP	22	59 2990	\$	1,304 60	\$	1,304 60	
CARUSLE COMPANIES	6	91 5700	\$	549 42	\$	549 42	
CAVIUM INC	41	60 7660	\$	2 49 41	\$	2 49 41	
CBS CORP	15	56 4090	\$	846 14	\$	846 14	
CENOVUS ENERGY	30	20 9880	\$	629 64	\$	629 64	
CENTENE CORP	17	105 1100	\$	1 786 87	\$	1 786 87	13
CEPHEID	17	54 2100	\$	921 57	\$	921 57	
CHECK POINT SOFTWARE	38	79 6740	\$	3 027 61	\$	3 027 61	
CHEESECAKE FACTORY	15	50 7690	\$	761 54	\$	761 54	
CHICOS FAS	49	16 3690	\$	802 08	\$	802 08	
CHINA SHENHUA	106	12 0500	\$	1 277 30	\$	1 277 30	
CIELOS A SPONSORED	58	15 1100	\$	876 38	\$	876 38	
CIELOS A SPONSORED	49	15 1100	\$	740 39	\$	740 39	
CINEMARK	31	36 2390	\$	1 123 44	\$	1 123 44	
CIRCOR INTERNATIONAL	13	62 4190	\$	811 46	\$	811 46	
CITRIX	35	64 7780	\$	2 267 23	\$	2 267 23	
CLECO CORP	36	55 1200	\$	1 984 32	\$	1 984 32	19
CDCA COLA	10	45 4800	\$	454 80	\$	454 80	
COGENT COLUMBIA BKG	29	34 9120	\$	1 012 45	\$	1 012 45	
COGNEX COMMUNICATIONS	22	42 2300	\$	929 06	\$	929 06	
COLUMBIA BKG SYS	18	27 7500	\$	499 50	\$	499 50	
COMCAST CORP	155	58 4490	\$	9 059 60	\$	9 059 60	
COMPAGNIE FIN	118	9 0300	\$	1 065 54	\$	1 065 54	
COMPAGNIE FIN RICH	88	9 0300	\$	794 64	\$	794 64	
COMPAS MINERALS	13	87 6690	\$	1 139 70	\$	1 139 70	
COMPASS GROUP PLC	41	17 4400	\$	715 04	\$	715 04	
CONSTELLATION BRANDS	18	98 9900	\$	1 781 64	\$	1 781 64	16
CONTINENTAL AG	31	40 8800	\$	1 329 28	\$	1 329 28	
COPANHIA DE SANEAMENTO	119	6 4890	\$	772 19	\$	772 19	
CORNERSTONE ONEDEMAND INC	19	35 5290	\$	675 05	\$	675 05	
CORPORATE EXECUTIVE BRD	15	72 4590	\$	1 086 90	\$	1 086 90	
CORPORATE EXECUTIVE BRD	9	72 4590	\$	652 14	\$	652 14	
CORUS ENTERTAINMENT	53	19 7320	\$	1 045 80	\$	1 045 80	
COSTAR GROUP INC	10	184 2600	\$	1 842 60	\$	1 842 60	
CRANE COMPANY	16	59 7490	\$	955 98	\$	955 98	
CREE INCORPORATED	49	32 0400	\$	1 569 96	\$	1 569 96	
CROWN HOLDING INC	35	52 1700	\$	1 825 95	\$	1 825 95	31
CUBIST PHARM	23	100 7300	\$	2 316 79	\$	2 316 79	
CURTISS WRIGHT	13	71 9190	\$	934 96	\$	934 96	
CURTISS WRIGHT	9	71 9190	\$	647 28	\$	647 28	
DAIKIN INDUSTRIES	12	131 0000	\$	1 572 00	\$	1 572 00	
DAIWA HOUSE IND	88	19 2890	\$	1 697 43	\$	1 697 43	
DARLING INGREDIENTS	41	18 0900	\$	741 69	\$	741 69	
DAVITA HEALTHCARE	5	76 1890	\$	380 70	\$	380 70	
DECKERS OUTDOOR CORP	15	94 7090	\$	1 398 14	\$	1 398 14	
DELFRISCOS RESTAURANT	26	23 3960	\$	608 30	\$	608 30	
DELTA AIR LINES	10	48 7300	\$	487 20	\$	487 20	
DEUTSCHE BOERSE	155	7 2500	\$	1 123 75	\$	1 123 75	
DEVRY ED GROUP	31	49 0000	\$	1 519 00	\$	1 519 00	
DIAMONDBACK ENERGY	5	60 3200	\$	301 60	\$	301 60	
DISCOVER FINL	19	66 3160	\$	1 260 00	\$	1 260 00	
DNS ASA SPONSORED	5	148 7000	\$	743 50	\$	743 50	
DOLBY LABORATORIES	28	43 7500	\$	1 225 00	\$	1 225 00	
DONALDSON INC	20	39 1900	\$	783 80	\$	783 80	
DORMAN PRODUCTS INC	17	49 2700	\$	837 59	\$	837 59	
DOVER CORPORATION	15	73 1590	\$	1 097 40	\$	1 097 40	
DRIL-QUIP INC	12	77 4100	\$	928 92	\$	928 92	
DRIL-QUIP INC	12	77 4100	\$	928 92	\$	928 92	
DSW INC	31	37 3300	\$	1 157 23	\$	1 157 23	
EAST WEST BANCORP INC	52	35 2500	\$	2 041 00	\$	2 041 00	
EAST WEST BANCORP INC	25	39 2500	\$	1 138 25	\$	1 138 25	
EDISON INTERNATIONAL	21	68 2290	\$	1 434 93	\$	1 434 93	
ENBRIDGE INC	20	11 2800	\$	1 025 60	\$	1 025 60	
ENERGEN CORP	17	65 4090	\$	1 111 97	\$	1 111 97	
ENVISION HEALTHCARE	13	35 1700	\$	457 21	\$	457 21	
EQT CORPORATION	12	76 9940	\$	923 93	\$	923 93	8
EQUIFAX INC	13	81 9200	\$	1 064 96	\$	1 064 96	
ERICSSON ADR B	125	12 7650	\$	1 533 13	\$	1 533 13	
ESTACIO PARTICIPACOES	120	9 4790	\$	1 137 48	\$	1 137 48	
EXPEDIA INC.	15	88 5200	\$	1 327 80	\$	1 327 80	
EXPONENT INC.	17	83 0000	\$	1 411 00	\$	1 411 00	
FS NETWORKS	9	134 0290	\$	1 206 26	\$	1 206 26	
FANUC CORPORATION	70	27 8200	\$	1 947 40	\$	1 947 40	
FIDELITY NATL	18	62 6000	\$	1 144 80	\$	1 144 80	
FIFTH THIRD BANCORP	69	10 6800	\$	736 92	\$	736 92	
FIRST REP BK SAN FRAN	28	52 9200	\$	1 481 76	\$	1 481 76	

JOHN L. & GRACE P. SOLDVERI FOUNDATION, INC.
SCHEDULE OF SECURITIES
AS OF 12/31/14
FORM 990PF PAGE 2 PART II LINE 10(b) and 10©

RAYMOND JAMES NEW ACCOUNT (UMA-IMNA)

FIRST REP BK SAN FRAN	33	52 9200	\$	1,746 36	\$	1,746 36	
FIRSTENERGY CORPORATION	8	40 6700	\$	325 36	\$	325 36	
FLEXTRONICS INTERNATIONAL	53	11 3600	\$	602 08	\$	602 08	
FLOWSERVE CORP	8	60 3900	\$	483 12	\$	483 12	
FLUIDIGM CORP	33	32 5480	\$	1,074 08	\$	1,074 08	
FLUOR CORP	31	61 6200	\$	1,910 22	\$	1,910 22	
FLUOR CORP	8	61 6200	\$	492 96	\$	492 96	
FOOTLOCKER INC	10	56 4800	\$	564 80	\$	564 80	
FOREST CITY ENTERPRISES	73	2 5200	\$	1,570 96	\$	1,570 96	
FORTINET INC	36	31 0490	\$	1,117 80	\$	1,117 80	
FREEPORT-MCMORAN INC	18	23 2900	\$	419 22	\$	419 22	
FRONTIER COMMUNICATIONS	40	9 2300	\$	357 64	\$	266 80	
FRONTIER COMMUNICATIONS	189	6 7460	\$	1,263 55	\$	1,263 55	
FTI CONSULTING INC	10	39 7160	\$	397 19	\$	397 19	
GARTNER INC	19	85 7700	\$	1 629 63	\$	1,629 63	
GIVAUDAN SA DADR	58	36 4300	\$	2,112 94	\$	2,112 94	
GLACIER BANCORP	43	27 9500	\$	1,201 85	\$	1,201 85	
GLOBAL PMTS INC	22	81 7590	\$	1,798 72	\$	1,798 72	
GLOBAL PMTS INC	7	81 7590	\$	572 32	\$	572 32	
GRAPHIC PACKAGING	128	13 9890	\$	1,790 59	\$	1,790 59	
GREAT LAKES DREDGE & DOCK	91	8 4990	\$	773 41	\$	773 41	
GREAT PLAINS ENERGY INC.	25	29 3500	\$	733 75	\$	733 75	
GREENHILL & COMPANY INC	20	43 5300	\$	870 60	\$	870 60	
GROUP 1 AUTOMOTIVE	16	90 9290	\$	1,454 86	\$	1,454 86	
GRUPO FINANCIERO	29	27 3600	\$	790 54	\$	790 54	
HAIN CELESTIAL GROUP INC	13	119 6500	\$	1,555 45	\$	1,555 45	26
HARMAN INTERNATIN IND	14	108 6200	\$	1,520 68	\$	1,520 68	
HARRIS CORPORATION	6	73 5590	\$	441 36	\$	441 36	
HEARTLAND EXPRESS	53	26 8900	\$	1,425 17	\$	1,425 17	
HEARTLAND EXPRESS	46	26 8900	\$	1,236 94	\$	1,236 94	
HENKEL AG	17	109 3600	\$	1 859 12	\$	1,859 12	
HIBBETT SPORTS INC	19	48 6100	\$	923 59	\$	923 59	
HUBBELL INC	3	108 6890	\$	326 07	\$	326 07	
HUNTINGTON BANCSHARES INC.	98	10 7090	\$	1,049 48	\$	1,049 48	
HUNTINGTON INGALLS	13	115 4590	\$	1,500 98	\$	1,500 98	
HUNTSMAN CORPORATION	18	23 5200	\$	423 36	\$	423 36	
IAC INTERACTIVE CORP	5	61 9890	\$	309 95	\$	309 95	
IBERIABANK CORPORATION	13	65 8190	\$	855 65	\$	855 65	
ICON PLC SHS	14	52 4800	\$	734 72	\$	734 72	
ICU MED INC	9	82 4490	\$	742 05	\$	742 05	
IMMUNOVGEN INC	80	6 1950	\$	495 60	\$	495 60	
INFORMA PLC	85	14 6800	\$	1,247 80	\$	1,247 80	
INTERNATIONAL PAPER CO	16	54 4680	\$	871 49	\$	871 49	
INTERXION HODLING N V	26	26 9190	\$	699 92	\$	699 92	
ISIS PHARMACEUTICALS	65	63 1900	\$	4,107 35	\$	4,107 35	
JABIL CIRCUIT INC	37	22 2080	\$	821 70	\$	821 70	
JACOBS ENGR	18	45 1900	\$	813 42	\$	813 42	
JAPAN TOB INC	64	13 7890	\$	882 50	\$	882 50	
JARDINE MATHESON HLDGS	26	60 1000	\$	1,565 20	\$	1,565 20	
JULIUS BAER GROUP	157	9 2400	\$	1,450 68	\$	1,450 68	
KAPSTONE PAPER	42	30 1200	\$	1,265 04	\$	1,265 04	
KASIKORNBANK PUB	32	28 2500	\$	904 00	\$	904 00	
KDDI CORPORATION	125	16 1500	\$	2,018 75	\$	2,018 75	
KIRBY CORPORATION	15	81 6090	\$	1,224 15	\$	1,224 15	
KNOWLES CORPORATION	7	23 8690	\$	167 23	\$	167 23	
KOC HLDG ADR	29	26 2100	\$	760 09	\$	760 09	
KOMATSU LIMITED SPON	41	22 4300	\$	919 63	\$	919 63	
KONINKLIJKE AHOLD	100	17 9400	\$	1,794 00	\$	1,794 00	
KOSMOS ENERGY LIMITED	30	8 2668	\$	248 04	\$	248 04	
KYTHERA BIOPHARMACEUTICAL	24	35 3540	\$	848 50	\$	848 50	
L-3 COMMUNICATIONS HOLDGS INC	25	128 1590	\$	3,203 98	\$	3,203 98	
LABORATORY CORP	6	108 7690	\$	652 62	\$	652 62	
LEAR CORP	23	99 5900	\$	2,290 57	\$	2,290 57	
LIBERTY BROADBAND SERV A	4	49 8990	\$	199 60	\$	199 60	
LIBERTY BROADBAND SERV C	7	49 8660	\$	349 06	\$	349 06	
LIBERTY INTERACTIVE CORP SERV A	94	29 3190	\$	2,756 07	\$	2,756 07	
LIBERTY MEDIA CORP DELAWARE CLASS A	12	35 0990	\$	421 19	\$	421 19	
LIBERTY MEDIA CORP DELAWARE CLASS C	26	34 8290	\$	905 58	\$	905 58	
LINCOLN ELEC HLDGS	14	70 1890	\$	982 66	\$	982 66	
LINDE AG SPONS	117	18 8800	\$	2,208 96	\$	2,208 96	
LLOYDS BANKING GROUP	380	4 7190	\$	1 793 22	\$	1,793 22	
LOEWS CORP	15	42 6700	\$	640 05	\$	640 05	
LOREAL COMPANY	32	34 0190	\$	1,090 79	\$	1,090 79	
LORILLARD INC	12	63 7200	\$	764 64	\$	764 64	
MACYS INC	22	65 4290	\$	1,439 46	\$	1,439 46	
MAKITA CORPORATION	26	45 5500	\$	1,184 30	\$	1,184 30	
MANVING & NAPIER	42	14 0890	\$	591 74	\$	591 74	

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC
SCHEDULE OF SECURITIES
AS OF 12/31/14
FORM 990PF PAGE 2 PART II LINE 10(b) and 10©

RAYMOND JAMES NEW ACCOUNT (UMA-IMNA)

MANPOWERGROUP INC	17	69 5600	\$	1,182.52	\$	1,182.52
MARATHON PETE	13	90 9990	\$	1,183.00	\$	1,183.00
MARKETAXESS HOLDINGS	25	72 0900	\$	1,802.25	\$	1,802.25
MARSH & MCLENNAN	32	32 7600	\$	1,831.68	\$	1,831.68
MASCO CORPORATION	43	75 4100	\$	1,092.63	\$	1,092.63
MATTRESS FIRM HLDG	33	59 5700	\$	1,964.16	\$	1,964.16
MCGRAW HILL FINL	11	96 1790	\$	991.97	\$	991.97
MCKESSON CORPORATION	7	210 6500	\$	1,474.55	\$	1,474.55
MEDICINIC INTERNATIONAL	27	42 8700	\$	1,187.19	\$	1,187.19
MEDIOLANUM	68	12 8290	\$	873.24	\$	873.24
MEDNAX INC	26	66 4590	\$	1,727.96	\$	1,727.96
MICROCHIP TECH	26	45 6700	\$	1,187.42	\$	1,187.42
MICROSEMI CORP	19	28 5440	\$	513.79	\$	513.79
MIDDLEBY CORP	21	99 4690	\$	2,088.87	\$	2,088.87
MINERALS TECHNOLOGIES	4	71 5990	\$	290.40	\$	290.40
MOBILE MINI	22	40 2590	\$	885.70	\$	885.70
MOBILE MINI	36	40 2590	\$	1,449.32	\$	1,449.32
MOBILE TELESYSTEMS OHSC	62	8 0090	\$	496.56	\$	496.56
MOLINA HEALTHCARE INC.	22	53 2850	\$	1,172.27	\$	1,172.27
MOODY'S CORPORATION	6	97 6800	\$	586.08	\$	586.08
MOTOROLA SOLUTIONS	13	67 7590	\$	880.87	\$	880.87
MR PRICE GROUP LIMITED	37	20 5290	\$	759.57	\$	759.57
MWI VETERINARY SUPPLY INC	8	175 9320	\$	1,391.46	\$	1,391.46
NAMPAK LIMITED	235	3 7820	\$	888.85	\$	888.85
NATIONAL OILWELL VARCO	25	67 1200	\$	1,678.00	\$	1,678.00
NATURAL GROCERS BY VITAMIN	20	27 4290	\$	548.58	\$	548.58
NAVIENT CORP	36	21 9500	\$	790.20	\$	790.20
NETLEASE INC	6	99 6000	\$	597.60	\$	597.60
NEWELL RUBBERMAID INC	49	38 3790	\$	1,880.62	\$	1,880.62
NEWELL RUBBERMAID INC	33	38 3790	\$	1,266.54	\$	1,266.54
NIELSEN N V	37	45 5700	\$	1,686.09	\$	1,686.09
NORDEA BK SWEDEN	145	11 6400	\$	1,687.80	\$	1,687.80
NORDSON CORP	12	80 3190	\$	963.84	\$	963.84
NOVARTIS AG SPONSORED	40	95 9690	\$	3,758.76	\$	3,758.76
NOVARTIS AG SPONSORED	24	93 9690	\$	2,255.26	\$	2,255.26
NOVO-NORDISK	37	43 1600	\$	1,596.92	\$	1,596.92
NOW INCORPORATED NUCOR CORPORATION	43	27 4300	\$	1,179.49	\$	1,179.49
NUANCE COMMUNICATIONS	79	14 3400	\$	1,132.86	\$	1,132.86
NUCOR CORPORATION	28	49 7180	\$	1,378.10	\$	1,378.10
NXP SEMICONDUCTORS	11	76 4900	\$	841.28	\$	841.28
NXP SEMICONDUCTORS	9	76 4800	\$	688.32	\$	688.32
OM SEMICONDUCTOR CORP	105	10 1790	\$	1,068.80	\$	1,068.80
OMNICARE GROUP INC	12	77 8000	\$	933.60	\$	933.60
OMNICARE INC	25	73 6400	\$	1,841.00	\$	1,841.00
OWENS ILL INC.	26	27 2700	\$	709.02	\$	709.02
P T TELEKOMUNIKASI INDONESIA	32	45 7300	\$	1,463.36	\$	1,463.36
PACIRA PHARMACEUTICALS	17	94 9790	\$	1,614.64	\$	1,614.64
PACKAGING CORP	7	79 4290	\$	556.01	\$	556.01
PALL CORPORATION	53	10 2100	\$	5,417.13	\$	5,417.13
PARKER HANNIFIN CORP	12	131 1000	\$	1,573.20	\$	1,573.20
PARTNER COMMUNICATIONS	153	5 1190	\$	783.27	\$	783.27
PDG ENERGY INC	14	43 7300	\$	612.22	\$	612.22
PENTAIR PLC SHS	17	67 2600	\$	1,143.42	\$	1,143.42
PERNOD RICARD S A	51	72 6300	\$	1,156.44	\$	1,156.44
PG & E CORP	11	54 9900	\$	604.89	\$	604.89
PIER 1 IMPORTS INC	45	15 4900	\$	697.05	\$	697.05
PINNACLE ENTERTAINMENT INC.	36	27 0180	\$	792.72	\$	792.72
PINNACLE FINL PARTNERS INC	29	39 9800	\$	1,159.42	\$	1,159.42
PIRAEUS BK SA	258	2 2890	\$	590.56	\$	590.56
POLYONE CORPORATION	24	49 0690	\$	937.68	\$	937.68
POLYPOR INTERNATIONAL INC	19	47 3120	\$	898.93	\$	898.93
POWER INTEGRATIONS INC	16	52 5790	\$	841.28	\$	841.28
POWER INTEGRATIONS INC	23	52 5790	\$	1,209.34	\$	1,209.34
PRICESMART INC	12	91 8680	\$	1,286.15	\$	1,286.15
PROASSURANCE CORPORATION	30	45 0100	\$	1,350.30	\$	1,350.30
PROSPERITY BACNSHARES INC	22	56 0390	\$	1,292.88	\$	1,292.88
PROTO LABS INC	18	66 2400	\$	1,192.32	\$	1,192.32
PRUDENTIAL PLC ADR	35	47 4000	\$	1,659.00	\$	1,659.00
PRUDENTIAL PLC ADR	55	47 4000	\$	2,607.00	\$	2,607.00
PUBLICIS S A NEW	79	13 4000	\$	1,456.51	\$	1,456.51
QEP RES INC.	34	20 0200	\$	680.68	\$	680.68
QEP RES INC	27	20 0200	\$	540.54	\$	540.54
QLIK TECHNOLOGIES INC	41	31 4140	\$	1,287.97	\$	1,287.97
QUESTAR CORP	50	16 0400	\$	1,302.00	\$	1,302.00
RBC BEARINGS INC	16	65 0700	\$	1,041.12	\$	1,041.12
RED ELECTRICA CORP	48	17 9590	\$	862.03	\$	862.03
REED ELSEVIER PLC	37	68 7490	\$	2,543.75	\$	2,543.75

JOHN L. & GRACE P. SOLDERI FOUNDATION, INC.
SCHEDULE OF SECURITIES
AS OF 12/31/14
FORM 990PF PAGE 2 PART II LINE 10(b) and 10©

RAYMOND JAMES NEW ACCOUNT (UMA-IMNA)

REINSURANCE GROUP AMER	14	88 7700	\$	1,242.78	\$	1,242.78	
RELANCE STEEL & ALUMINUM	16	61 9990	\$	992.00	\$	992.00	
RESTORATION HARDWARE HOLDINGS INC	8	97 9370	\$	783.46	\$	783.46	
REXAM PLC SPONS	35	35 4900	\$	1,242.15	\$	1,242.15	
REXNORD CORP NEW	32	28 4090	\$	909.09	\$	909.09	
RICE ENERGY INC.	15	22 2390	\$	333.59	\$	333.59	
RITCHIE BROS AUCTIONEERS	44	27 2390	\$	1,198.56	\$	1,198.56	
RITE AID CORP	44	4 1000	\$	180.40	\$	330.88	
ROBERT HALF INTERNATIONAL INC	36	58 6800	\$	2,112.48	\$	2,112.48	
ROCHE HLDG LIMITED SPONS.	96	34 0800	\$	3,271.68	\$	3,271.68	
ROLLS ROYCE HOLDINGS	18	68 2800	\$	1,229.04	\$	1,229.04	
ROSETTA RESOURCES INC	32	22 3900	\$	492.58	\$	492.58	
ROSETTA RESOURCES INC	34	22 3900	\$	761.26	\$	761.26	
ROYAL DUTCH SHELL	13	45 2000	\$	561.60	\$	870.35	
RPM INTERNATIONAL INC	51	51 9480	\$	2,649.44	\$	2,649.44	
RYANAIR HLDGS PLC	20	70 6920	\$	1,413.84	\$	1,413.84	
RYLAND GROUP INC	36	37 6390	\$	1,355.04	\$	1,355.04	
RYOHIN KEIKAKU COMPANY	33	25 0490	\$	826.62	\$	826.62	
SABMILLER PLC	23	52 9700	\$	1,218.31	\$	1,218.31	
SAFRAN S A SPON	75	15 4290	\$	1,159.49	\$	1,159.49	
SAMPO OYJ ADR	60	23 9800	\$	1,438.80	\$	1,438.80	
SANDISK CORPORATION	51	100 5800	\$	5,129.58	\$	5,129.58	
SANDS CHINA LIMITED	18	50 2900	\$	905.22	\$	905.22	
SANOFI SPONSORED ADR	43	45 2590	\$	1,993.16	\$	1,993.16	
SANTEN PHARMACEUTICAL CO	42	27 3290	\$	1,147.82	\$	1,147.82	
SAP SE SPON	25	72 2100	\$	1,780.25	\$	1,780.25	
SBERBANK RUSSIA SONS	83	3 7200	\$	308.76	\$	308.76	
SCHNEIDER ELECTRIC SE	147	14 8600	\$	2,188.79	\$	2,188.79	
SCHWAB CHARLES CORP	28	30 5750	\$	856.10	\$	856.10	
SEAGATE TECHNOLOGY PLC	145	68 1030	\$	9,874.96	\$	9,874.96	141
SEAGATE TECHNOLOGY PLC	18	68 1030	\$	1,225.86	\$	1,225.86	
SEI INVESTMENTS CO	26	40 4780	\$	1,052.44	\$	1,052.44	
SEMGROUP CORP	19	68 6400	\$	1,304.16	\$	1,304.16	
SEMTECH CORPORATION	23	27 6100	\$	639.63	\$	639.63	
SENSATA TECHNOLOGIES	34	53 2900	\$	1,811.86	\$	1,811.86	
SEVEN & 1 HOLDINGS SGS SA ADR	92	18 3800	\$	1,690.96	\$	1,690.96	
SGS SA ADR	87	20 7700	\$	1,806.99	\$	1,806.99	
SHIRE PLC SPONSORED	6	210 9460	\$	1,265.68	\$	1,265.68	
SIGNATURE BK NEW YORK	16	127 1520	\$	2,035.07	\$	2,035.07	
SIGNATURE BK NEW YORK	10	127 1920	\$	1,271.92	\$	1,271.92	
SIGNET JEWELERS LMTD	8	132 1690	\$	1,057.35	\$	1,057.35	
SLM CORPORATION	37	10 3500	\$	382.95	\$	382.95	
SMC CORPORATION JAPAN	89	13 5000	\$	1,201.50	\$	1,201.50	
SODEXO SPONSORED	21	99 1000	\$	2,085.26	\$	2,085.26	
SOFTBANK CORPORATION	61	30 1290	\$	1,837.87	\$	1,837.87	
SOFTBANK CORPORATION	60	30 1290	\$	1,807.74	\$	1,807.74	
SOLARWINDS INC	36	50 9390	\$	1,833.80	\$	1,833.80	
SOLERA HOLDINGS INC	20	51 4800	\$	1,029.60	\$	1,029.60	
SONOVA HLDG AG	39	29 6100	\$	1,154.79	\$	1,154.79	
SPIRIT AIRLS INC	29	76 0000	\$	2,204.00	\$	2,204.00	
SPROUTS FMRS MKT INC	43	32 9390	\$	1,416.38	\$	1,416.38	
SS&C TECH	29	58 8320	\$	1,707.58	\$	1,707.58	
ST JUDE MED INC	7	66 6500	\$	466.55	\$	466.55	
STANLEY BLACK AND DECKER	4	96 8880	\$	387.55	\$	387.55	
STARZ COM SER	26	29 8790	\$	776.88	\$	776.88	
STATE STR CORP	10	79 8900	\$	798.90	\$	798.90	
STEPAN COMPANY	12	40 7490	\$	489.00	\$	489.00	
STERIS CORPORATION	22	66 5790	\$	1,464.76	\$	1,464.76	
SUMITOMO MITSUI FINL	219	7 3380	\$	1,607.02	\$	1,607.02	
SUMITOMO MITSUI FINL	145	3 8200	\$	553.90	\$	553.90	
SUNCOR ENERGY INC	35	32 4890	\$	1,137.12	\$	1,137.12	
SUNTRUST BKS INC	26	38 8200	\$	1,009.32	\$	1,009.40	
SUPERIOR ENERGY SVCS INC.	35	20 4850	\$	716.98	\$	716.98	
SVB FINL GROUP	12	118 4680	\$	1,421.62	\$	1,421.62	
SWATCH GROUP AG ADR	29	22 6800	\$	657.72	\$	657.72	21
SWEDBANK A B SPD	70	24 9700	\$	1,747.90	\$	1,747.90	
SYMETRA FINL CORP	53	23 7690	\$	1,259.76	\$	1,259.76	
SYMETRA FINL CORP	21	23 7690	\$	499.15	\$	499.15	
TAIWAN SEMICONDUCTOR MFG	134	22 4080	\$	3,002.70	\$	3,002.70	
TARGA RES CROPORATION	7	107 6190	\$	749.13	\$	749.13	
TD AMERITRADE HLDG CORP	61	35 9580	\$	2,193.50	\$	2,193.50	
TE CONNECTIVITY LIMITED	78	64 7690	\$	5,051.98	\$	5,051.98	
TE CONNECTIVITY LIMITED	18	64 7690	\$	1,165.84	\$	1,165.84	
TEAM HOLDINGS INC.	18	58 5300	\$	1,053.54	\$	1,053.54	
TELEFLEX INC	4	116 7290	\$	466.92	\$	466.92	
TENNECO INC	11	57 6090	\$	633.70	\$	633.70	
TEVA PHARMACEUTICAL IND	40	57 2390	\$	2,289.56	\$	2,289.56	

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC.
SCHEDULE OF SECURITIES
AS OF 12/31/14
FORM 990PF PAGE 2 PART II LINE 10(b) and 10©

RAYMOND JAMES NEW ACCOUNT (UMA-IMNA)

TEXAS CAPITAL BANCSHARES INC	16	55,299.00	\$	884.90	\$	884.80
THE ADT CORPORATION	35	36,019.00	\$	1,260.67	\$	1,260.67
TIMKEN COMPANY	13	44,110.00	\$	573.43	\$	573.43
TORCHMARK CORP	22	55,509.00	\$	1,221.20	\$	1,221.20
TORO COMPANY	23	64,010.00	\$	1,472.23	\$	1,472.23
TOTAL SYSTEMS SVCS INC	17	34,230.00	\$	581.91	\$	581.91
TOWERS WATSON & COMPANY	11	116,540.00	\$	1,281.94	\$	1,281.94
TOYOTA MOTOR CORPORATION	18	127,290.00	\$	2,291.22	\$	2,291.22
TRACTOR SUPPLY COMPANY	14	78,570.00	\$	1,099.98	\$	1,099.98
TREEHOUSE FOODS INC	16	87,798.00	\$	1,404.77	\$	1,404.77
TRW AUTOMOTIVE HLDGS	7	102,940.00	\$	720.58	\$	720.58
TUPPERWARE BRANDS CORPORATION	13	63,799.00	\$	829.40	\$	829.40
TURKCELL ILETISIM HIZMETLERI	123	14,955.00	\$	1,839.58	\$	1,839.58
TYCO INTERNATIONAL PENTAIR PLC	75	44,587.00	\$	3,344.03	\$	3,344.03
TYLER TECHNOLOGIES INC	15	113,280.00	\$	1,699.20	\$	1,699.20
TYSON FOODS INC.	18	40,180.00	\$	723.24	\$	723.24
UBS GROUP AG	85	17,309.00	\$	1,471.34	\$	1,471.34
ULTA SALON COSMETICS	10	128,279.00	\$	1,282.79	\$	1,282.79
UMPUA HOLDINGS	41	20,840.00	\$	854.44	\$	854.44
UNILEVER N V N Y SHS NEW	36	39,810.00	\$	1,433.16	\$	1,433.16
UNILEVER PLC SPON	23	41,320.00	\$	950.36	\$	950.36
UNITED HEALTH GROUP INC.	94	102,538.00	\$	9,638.57	\$	9,638.57
UNITED OVERSEAS BK LIMITED	25	37,120.00	\$	928.00	\$	928.00
URBAN OUTFITTERS INC	29	35,299.00	\$	1,023.67	\$	1,023.67
VAIL RESORTS INC	18	90,698.00	\$	1,632.56	\$	1,632.56
VALEO SPONSORED ADR	22	63,570.00	\$	1,401.34	\$	1,401.34
VALSPAR CORPORATION	11	87,909.00	\$	967.01	\$	967.01
VANTIV INC. CLASS A	54	34,415.00	\$	1,858.41	\$	1,858.41
VERTEX PHARMACEUTICALS INC	36	119,514.00	\$	4,302.50	\$	4,302.50
VOLKSWAGEN AG SPONSORED	31	47,370.00	\$	1,406.47	\$	1,406.47
WABCO HLDGS INC	5	105,839.00	\$	529.20	\$	529.20
WABTEC CORPORATION	18	89,159.00	\$	1,604.88	\$	1,604.88
WATERS CORPORATION	11	114,699.00	\$	1,261.69	\$	1,261.69
WEATHERFORD INTERNATIONAL	394	11,718.00	\$	4,617.09	\$	4,617.09
WECO INTERNATIONAL INC.	12	77,940.00	\$	935.28	\$	935.28
WEST CORPORATION	34	33,340.00	\$	1,133.56	\$	1,133.56
WEST PHARMACEUTICAL SVCS INC.	22	53,635.00	\$	1,179.97	\$	1,179.97
WESTAR ENERGY INC	16	47,969.00	\$	687.52	\$	687.52
WESTERN REFINING INC.	10	38,000.00	\$	380.00	\$	380.00
WETERN DIGITAL CORPORATION	21	113,110.00	\$	2,375.31	\$	2,375.31
WETERN REFINING INC.	17	38,000.00	\$	646.00	\$	646.00
WHITE MOUNTAINS GROUP	3	644,889.00	\$	1,934.67	\$	1,934.67
WHITING PETE CORPORATION NEW	12	34,342.00	\$	412.10	\$	412.10
WOLSELEY PLC HERSEY	211	5,806.00	\$	1,223.80	\$	1,223.80
WOLTERS KLUWER N V SPONSORED ADR	27	40,960.00	\$	835.92	\$	835.92
XL GROUP	11	34,640.00	\$	381.04	\$	381.04
ZEBRA TECHNOLOGIES CORP CLASS A	13	77,900.00	\$	1,012.70	\$	1,012.70
ZIMMER HODUNG INC.	7	114,730.00	\$	796.11	\$	796.11
TOTAL	16476		\$	572,923.60	\$	573,998.40

REITS		# OF SHARES	COST PER SHARE	COST	FAIR MARKET VALUE AT 12/31/14
AMERICAN ASSETS TR	REIT	10	40.6890	\$ 406.90	\$ 406.90
AMERICAN CAMPUS COMMTY	REIT	43	41.7690	\$ 1,796.07	\$ 1,796.07
BOSTON PROPERTIES	REIT	14	130.8500	\$ 1,831.90	\$ 1,831.90
CAPSTEAD MTG CORP	REIT	71	12.5470	\$ 890.84	\$ 890.84
CHATHAM LODGING	REIT	30	29.3400	\$ 880.20	\$ 880.20
CHIMERA INVT COPR	REIT	227	3.2500	\$ 737.75	\$ 737.75
COLONY FINL	REIT	38	23.9850	\$ 911.43	\$ 911.43
EQUITY RESIDENTIAL	REIT	25	73.7300	\$ 1,843.25	\$ 1,843.25
ESSEX PROPERTY TR INC	REIT	4	211.2290	\$ 844.92	\$ 844.92
KIMCO REALTY CORP	REIT	37	25.9500	\$ 960.15	\$ 960.15
MACERICH COMPANY REIT	REIT	16	84.0990	\$ 1,345.60	\$ 1,345.60
MFA FINL	REIT	206	8.1250	\$ 1,673.77	\$ 1,673.77
MID-AMER APT CMNTYS INC	REIT	17	98.9940	\$ 1,682.90	\$ 1,682.90
NATIONAL HEALTH INVS	REIT	16	70.4800	\$ 1,127.68	\$ 1,127.68
PEBBLEBROOK HOTEL	REIT	23	46.2850	\$ 1,064.56	\$ 1,064.56
REGENCY CTBS CORP	REIT	16	64.8790	\$ 1,037.92	\$ 1,037.92
SL GREEN RLTY CORP	REIT	10	122.0790	\$ 1,220.80	\$ 1,220.80
TOTAL		803		\$ 20,256.62	\$ 19,843.29

MUTUAL FUNDS		# OF SHARES	COST PER SHARE	COST	FAIR MARKET VALUE AT 12/31/14
--------------	--	----------------	-------------------	------	-------------------------------------

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC
SCHEDULE OF SECURITIES
AS OF 12/31/14
FORM 990PF PAGE 2 PART II LINE 10(b) and 10©

RAYMOND JAMES NEW ACCOUNT (UMA-IMNA)

BAIRD AGGREGATE BOND FUND	OPEN END MUTUAL	5059.51	10.7900	\$	54,592.01	\$	54,592.01
COLUMBIA ACORN EMERGING	OPEN END MUTUAL	3606.23	12.6800	\$	45,727.00	\$	45,727.00
DEUTSCHE GLOBAL REAL ESTATE SECURITIES FD CLASS A M/F	OPEN END MUTUAL	307.018	9.1290	\$	2,799.70	\$	2,799.70
DODGE & COX INCOME FUND	OPEN END MUTUAL	4114.39	13.7600	\$	56,614.01	\$	56,614.01
DOUBLELINE TOTAL RETURN BOND FUND	OPEN END MUTUAL	1652.77	11.0100	\$	18,197.00	\$	18,197.00
FEDERATED INSTITUTIONAL HIGH YIELD BOND	OPEN END MUTUAL	1841.802	9.8800	\$	18,197.00	\$	18,197.00
FEDERATED SHORT TERM INCOME FUND CLASS Y	OPEN END MUTUAL	2128.304	8.5500	\$	18,197.00	\$	18,197.00
GATEWAY FUND CLASS A M/F	OPEN END MUTUAL	188.646	29.6800	\$	5,599.01	\$	5,599.01
GOLDMAN SACHS STRATEGIC INCOME FUND	OPEN END MUTUAL	543.592	10.3000	\$	5,599.00	\$	5,599.00
GOLDMAN SACHS EMERGING MARKETS DEBT	OPEN END MUTUAL	1633.199	12.3800	\$	20,219.00	\$	20,219.00
IVY ASSET STRATEGY FUND CLASS Y N/L	OPEN END MUTUAL	252.396	25.8800	\$	6,532.01	\$	6,532.01
JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES	OPEN END MUTUAL	810.329	10.9400	\$	8,865.00	\$	8,865.00
JP MORGAN CORE BOND FUND CLASS A M/F	OPEN END MUTUAL	3092.181	11.7700	\$	36,395.01	\$	36,395.01
JP MORGAN HIGH YIELD FUND	OPEN END MUTUAL	2384.923	7.6300	\$	18,197.00	\$	18,197.00
LEGG MASON BW INTL	OPEN END MUTUAL	1594.829	11.4100	\$	18,197.00	\$	18,197.00
LOOMIS SAYLES STRATEGIC	OPEN END MUTUAL	1830.684	9.9400	\$	18,197.00	\$	18,197.00
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS 1	OPEN END MUTUAL	5198.714	10.8900	\$	56,614.00	\$	56,614.00
PRUDENTIAL ABSOLUTE RETURN BOND FUND CLASS Z N/L	OPEN END MUTUAL	1872.119	9.7200	\$	18,197.00	\$	18,197.00
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS N/L	OPEN END MUTUAL	2636.158	12.3900	\$	32,662.00	\$	32,662.00
WELLS FARGO ADVANTAGE	OPEN END MUTUAL	751.252	11.1800	\$	8,399.00	\$	8,399.00
WESTERN ASSET INFLATION INDEX	OPEN END MUTUAL	1806.881	11.1900	\$	20,219.00	\$	20,219.00
TOTAL		43305.925		\$	488,214.72	\$	488,214.72

EXCHANGE-TRADED FUNDS

		# OF SHARES	COST PER SHARE	COST	FAIR MARKET VALUE AT 12/31/14
ISHARES TR CORE US	EXCHANGE-TRADED FUNDS	1110	109.6780	\$ 121,964.58	\$ 121,964.58
ISHARES TR MSCI EMG	EXCHANGE-TRADED FUNDS	1164	39.2970	\$ 45,741.71	\$ 45,741.71
ISHARES TR MSCI EAFE	EXCHANGE-TRADED FUNDS	986	61.8480	\$ 60,982.13	\$ 60,982.13
SPDR S & P 500	EXCHANGE-TRADED FUNDS	730	208.7900	\$ 152,416.70	\$ 152,416.70
TOTAL		3990		\$ 381,105.12	\$ 381,105.12

ALTERNATIVE MUTUAL FUNDS

		# OF SHARES	COST PER SHARE	COST	FAIR MARKET VALUE AT 12/31/14
AQR MANAGED FUTURES STRATEGY	ALTERNATIVE MUTUAL FUND	882.876	10.5700	\$ 9,332.00	\$ 9,332.00
AQR DIVERSIFIED ARBITRAGE FUND	ALTERNATIVE MUTUAL FUND	737.019	10.1300	\$ 7,466.00	\$ 7,466.00
ASG GLOBAL ALTERNATIVES FUND	ALTERNATIVE MUTUAL FUND	783.127	11.3200	\$ 8,865.00	\$ 8,865.00
CREDIT SUISSE COMMODITY RETURN	ALTERNATIVE MUTUAL FUND	458.265	6.1100	\$ 2,800.00	\$ 2,800.00
NEUBERGER BERMAN LONG SHROT FUND CLASS A M/F	ALTERNATIVE MUTUAL FUND	649.575	12.9300	\$ 8,399.00	\$ 8,399.00
ROBECO & P LONG/SHORT RESEARCH FUND	ALTERNATIVE MUTUAL FUND	545.744	15.3900	\$ 8,399.00	\$ 8,399.00
TOTAL		4056.606		\$ 45,261.00	\$ 45,261.00
TOTAL				\$ 1,507,761.06	\$ 1,508,422.53

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

SCHEDULE OF SECURITIES

AS OF 12/31/14

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

RAYMOND JAMES FIXED INCOME ACCOUNT

STOCK DESCRIPTION	DATE	NUMBER OF SHARES	COST PER		FAIR MARKET	
	ACQUIRED		SHARE	COST	VALUE	VALUE
VALLEY NATIONAL BANK	01/20/12	1000	\$ 1.84	\$ 1,842.45	\$ 60.00	
VALLEY NATIONAL BANK	01/10/13	1350	\$ 9.47	\$ 12,781.66	\$ 13,108.50	
TOTAL		2350		\$ 14,624.11	\$ 13,168.50	

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

SCHEDULE OF SECURITIES

AS OF 12/31/14

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

RAYMOND JAMES REGULAR ACCOUNT - OLD

<u>STOCK DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>NUMBER OF SHARES</u>	<u>COST PER SHARE</u>	<u>COST</u>	<u>FAIR MARKET VALUE</u>
VALLEY NATIONAL BANK	VARIOUS	155835	\$ 12.47	\$ 1,943,175.34	\$ 1,513,157.85
					\$ -
					\$ -
					\$ -
					\$ 542.16
<u>TOTAL</u>		<u>155835</u>		<u>\$ 1,943,175.34</u>	<u>\$ 1,513,700.01</u>

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

SCHEDULE OF SECURITIES

AS OF 12/31/14

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

CHARLES SCHWAB

EQUITIES

EQUITY DESCRIPTION	DATE ACQUIRED	# OF SHARES	COST PER SHARE	COST	COST ON REPORT	FAIR MARKET VALUE AT 12/31/14
ATT INC NEW	11/21/05	33	\$ 62.05	\$ 801.90	\$ 801.90	\$ 1,108.47
AFLAC INC	12/31/14	250	\$ 62.05	\$ 15,512.25	\$ 15,521.20	\$ 15,521.20
ALLY FINANCIAL	VARIOUS	3500	\$ 22.50	\$ 78,750.00	\$ 78,750.00	\$ 94,080.00
ALTRIA GROUP INC.	03/01/10	167	\$ 20.24	\$ 3,380.08	\$ 3,380.08	\$ 8,228.09
AMGEN INC	12/31/14	100	\$ 162.72	\$ 16,272.40	\$ 16,281.35	\$ 16,281.35
ANTHEM INC	12/31/14	125	\$ 129.27	\$ 16,159.00	\$ 16,167.95	\$ 16,167.95
APPLE INC	12/31/14	100	\$ 112.52	\$ 11,252.00	\$ 11,259.16	\$ 11,259.16
APPLE INC	12/31/14	25	\$ 112.51	\$ 2,812.85	\$ 2,814.64	\$ 2,814.64
BANK OF AMERICA	01/15/10	300	\$ 18.51	\$ 5,553.81	\$ 5,553.81	\$ 5,367.00
BRISTOL MYERS SQUIBB	04/09/02	333	\$ 31.35	\$ 10,439.55	\$ 20,881.76	\$ 19,656.99
CHEVRON CORPORATION	12/31/14	125	\$ 112.47	\$ 14,058.63	\$ 14,067.58	\$ 14,067.58
CISCO SYSTEMS	12/31/14	500	\$ 28.29	\$ 14,144.50	\$ 14,153.45	\$ 14,153.45
COCO COLA ENT	12/31/14	300	\$ 44.83	\$ 13,448.97	\$ 13,457.92	\$ 13,457.92
CROWN HODLINGS INC	12/31/14	300	\$ 51.56	\$ 15,467.40	\$ 15,476.35	\$ 15,476.35
DEUTSCHE BK	01/04/12	533	\$ 17.01	\$ 9,066.33	\$ 9,066.33	\$ 13,644.80
DEUTSCHE BK C	04/04/12	667	\$ 22.59	\$ 15,067.53	\$ 15,067.53	\$ 17,502.08
DOW CHEMICAL COMPANY	10/03/06	100	\$ 39.45	\$ 3,945.00	\$ 3,945.00	\$ 4,561.00
EXXON MOBIL CORP	12/31/14	150	\$ 92.52	\$ 13,877.25	\$ 13,886.20	\$ 13,886.20
FORD MOTOR COMPANY NEW	02/02/11	3333	\$ 16.82	\$ 56,074.73	\$ 56,074.73	\$ 51,661.50
GENERAL ELECTRIC COMPANY	06/12/02	333	\$ 33.25	\$ 11,071.35	\$ 11,071.35	\$ 8,414.91
GRAINGER	12/31/14	50	\$ 257.92	\$ 12,895.90	\$ 12,904.85	\$ 12,904.85
HONEYWELL INTERNATIONAL	12/31/14	125	\$ 101.10	\$ 12,637.13	\$ 12,646.08	\$ 12,646.08
IAC/INTERACTIVE	12/31/14	100	\$ 61.29	\$ 6,129.40	\$ 6,132.98	\$ 6,132.98
IAC/INTERACTIVE	12/31/14	150	\$ 61.30	\$ 9,195.60	\$ 9,200.97	\$ 9,200.97
INTL BUSINESS MACHINES	12/31/14	100	\$ 160.87	\$ 16,086.90	\$ 16,095.85	\$ 16,095.85
INTEL CORP	03/26/02	66	\$ 30.95	\$ 2,042.70	\$ 2,042.70	\$ 2,395.14
JOHNSON & JOHNSON	12/31/14	125	\$ 105.92	\$ 13,239.75	\$ 13,248.70	\$ 13,248.70
JP MORGAN CHASE	07/31/07	733	\$ 44.26	\$ 32,443.46	\$ 32,443.46	\$ 45,871.14
KEYCORP INC NEW	07/26/02	2000	\$ 14.11	\$ 28,212.60	\$ 28,212.60	\$ 27,800.00
KIMBERLY CLARK CORP	11/28/03	33	\$ 54.10	\$ 1,785.30	\$ 1,785.30	\$ 3,812.82
MCDONALDS CORP	01/30/04	33	\$ 25.64	\$ 846.12	\$ 846.12	\$ 3,092.10
MERCK & CO. INC. NEW	09/30/04	66	\$ 33.05	\$ 2,181.17	\$ 2,181.17	\$ 3,748.14
MICROCHIP TECH	12/31/14	300	\$ 45.55	\$ 13,664.40	\$ 13,673.35	\$ 13,673.35
MICROSOFT CORP	04/06/00	67	\$ 46.92	\$ 3,143.39	\$ 3,143.39	\$ 3,112.15
MICROSOFT CORP	12/31/14	283	\$ 47.10	\$ 13,329.02	\$ 13,337.97	\$ 13,337.97
NEW YORK COMMUNITY BANCORP	07/02/04	4755	\$ 15.05	\$ 71,581.77	\$ 71,581.77	\$ 76,080.00
OCCIDENTAL PETE CORP	12/31/14	150	\$ 80.33	\$ 12,049.80	\$ 12,058.75	\$ 12,058.75
ORACLE CORPORATION	06/11/03	67	\$ 22.99	\$ 1,540.20	\$ 1,540.20	\$ 3,012.99
PEOPLES BANCORP NC	04/20/07	1500	\$ 19.39	\$ 29,086.20	\$ 29,086.20	\$ 26,985.00
PFIZER INCORPORATED	07/18/02	167	\$ 29.89	\$ 4,991.43	\$ 4,991.43	\$ 5,202.05
PHILIP MORRIS	12/31/14	200	\$ 82.30	\$ 16,460.80	\$ 16,469.75	\$ 16,469.75
PNC FINANCIAL	01/26/09	33	\$ 29.27	\$ 965.84	\$ 965.84	\$ 3,010.59
PNC FINANCIAL	12/31/14	142	\$ 92.47	\$ 13,131.31	\$ 13,140.26	\$ 13,140.26
PRINCIPAL FI PFD	12/16/10	1333	\$ 18.03	\$ 24,027.33	\$ 24,027.33	\$ 34,164.79
PROCTER & GAMBLE	10/24/08	67	\$ 49.06	\$ 3,287.11	\$ 3,287.11	\$ 6,103.03
PUB SVC ENT GROUP INC.	10/14/04	333	\$ 38.73	\$ 12,898.69	\$ 12,898.69	\$ 13,789.53
QUALCOMM INC	12/31/14	200	\$ 75.05	\$ 15,010.80	\$ 15,019.75	\$ 15,019.75
QUANTA SERVICES	12/31/14	500	\$ 28.64	\$ 14,319.50	\$ 14,328.45	\$ 14,328.45
SM ENERGY CO	12/31/14	400	\$ 38.05	\$ 15,221.60	\$ 15,230.55	\$ 15,230.55
SUNTRUST BANKS INC	10/01/04	1383	\$ 38.82	\$ 53,692.49	\$ 53,692.49	\$ 57,947.70
TRAVELERS COMPANIES INC	11/01/07	33	\$ 48.56	\$ 1,602.48	\$ 1,602.48	\$ 3,493.05
UGI CORP	12/31/14	400	\$ 38.95	\$ 15,578.40	\$ 15,587.35	\$ 15,587.35
UNION PACIFIC CORP	12/31/14	100	\$ 120.24	\$ 12,023.90	\$ 12,032.85	\$ 12,032.85

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC
SCHEDULE OF SECURITIES
AS OF 12/31/14
FORM 990PF PAGE 2 PART II LINE 10(b) and 10©

RAYMOND JAMES NEW ACCOUNT (UMA-IMNA)

STOCKS	# OF SHARES	COST PER SHARE	COST	FAIR MARKET VALUE AT 12/31/14
ACADIA PHARMACEUTICALS	28	32.0490	\$ 897.40	\$ 897.40
ACTAVIS PLC SHS	27	260.9590	\$ 7,045.89	\$ 7,045.89
ACTELION LIMITED	23	29.7000	\$ 683.10	\$ 683.10
ACTIVISION BLIZZARD	67	20.4200	\$ 1,368.14	\$ 1,368.14
AES CORPORATION	46	14.4100	\$ 662.86	\$ 662.86
AIR METHODS CORP	15	42.5420	\$ 638.13	\$ 638.13
AIR METHODS CORP	30	43.5420	\$ 1,306.26	\$ 1,306.26
AIRBUS GROUP	68	12.5200	\$ 851.36	\$ 851.36
AKAMAI ETCH	12	63.8000	\$ 765.60	\$ 765.60
AKZO NOBEL NV	64	23.0400	\$ 1,474.56	\$ 1,474.56
ALLEGHANY CORPORATION	3	466.5890	\$ 1,405.77	\$ 1,405.77
ALLIANCE DATA SYSTEMS AMERICAN ELECTRIC POWER INC.	3	291.5100	\$ 874.53	\$ 874.53
ALLIANCE GLOBAL GROUP INC	47	25.2490	\$ 1,186.70	\$ 1,186.70
ALLIANT ENERGY CORP	14	69.7700	\$ 969.78	\$ 969.78
ALLSTATE CORPORATION	24	71.0800	\$ 1,705.92	\$ 1,705.92
AMBEV SA SPONSORED	146	6.1000	\$ 890.60	\$ 890.60
AMC NETWORKS INC	18	64.2800	\$ 1,157.04	\$ 1,157.04
AMDOCS OLIMITED	30	47.2600	\$ 1,417.80	\$ 1,417.80
AMEREN CORPORATION	14	47.9690	\$ 671.57	\$ 671.57
AMERICAN ELECTRIC POWER	23	62.9100	\$ 1,446.93	\$ 1,446.93
AMERISOURCEBERGEN CORP	3	91.8590	\$ 275.58	\$ 275.58
AMSURG CORPORATION	14	55.0650	\$ 770.91	\$ 770.91
ANADARKO PETE CORP	66	83.4440	\$ 5,514.56	\$ 5,514.56
ANGLO AMER PLC	61	9.3700	\$ 571.57	\$ 571.57
ANHEUSER BUSCH INBEV	23	114.8100	\$ 2,640.63	\$ 2,640.63
ANIXTER INTERNATIONAL INC	14	88.7390	\$ 1,242.36	\$ 1,242.36
ANSYS INC	17	82.8000	\$ 1,424.60	\$ 1,424.60
AON PLC SHS CL A	17	96.0390	\$ 1,632.68	\$ 1,632.68
AON PLC SHS CL A	9	96.0390	\$ 864.36	\$ 864.36
APTARGROUP INC	16	68.4890	\$ 1,095.82	\$ 1,095.82
ARKEMA SPON	14	67.6400	\$ 948.85	\$ 948.85
ARROW ELECT INC	21	59.1980	\$ 1,243.18	\$ 1,243.18
ARTISAN PARTNERS	21	50.3990	\$ 1,058.40	\$ 1,058.40
ARTISAN PARTNERS	15	50.3990	\$ 756.00	\$ 756.00
ASHTAD GROUP	16	74.5580	\$ 1,192.94	\$ 1,192.94
ASML HOLDING N V N Y REGISTRY	21	109.2280	\$ 2,293.81	\$ 2,293.81
ASSA ABLOY	62	26.5500	\$ 1,646.10	\$ 1,646.10
ASSOCIATED BRIT FOODS	21	50.0600	\$ 1,051.26	\$ 1,051.26
ATLANTIA SPA	89	11.8600	\$ 1,056.60	\$ 1,056.60
AUTODESK INC	75	60.7790	\$ 4,558.43	\$ 4,558.43
AVAGO TECHNOLOGIES	12	101.2090	\$ 1,214.51	\$ 1,214.51
AVERY DENNISON	10	52.7000	\$ 527.00	\$ 527.00
AVNET INC	23	41.2000	\$ 1,016.60	\$ 1,016.60
BAIDU INC	6	230.1080	\$ 1,380.65	\$ 1,380.65
BANK NS HALIFAX	15	57.6090	\$ 864.15	\$ 864.15
BANK OF THE OZARKS INC	40	37.7800	\$ 1,511.20	\$ 1,511.20
BANKRATE INC	34	12.3500	\$ 419.90	\$ 419.90
BANKUNITED INC	32	29.1490	\$ 932.80	\$ 932.80
BARCLAYS	102	15.0180	\$ 1,531.84	\$ 1,531.84
BAYER AG SPONSORED	18	139.7000	\$ 2,514.60	\$ 2,514.60
BAYER AG SPONSORED	8	139.7000	\$ 1,117.60	\$ 1,117.60
BAYERISCHE	22	36.7100	\$ 807.62	\$ 807.62
BB & T CORPORATION	40	29.7800	\$ 1,191.20	\$ 1,191.20
BB SEGURIDADE	110	11.9990	\$ 1,319.90	\$ 1,319.90
BERKELEY WR CORP	31	51.9500	\$ 1,610.45	\$ 1,610.45
BERKELEY WR CORP	10	51.9500	\$ 519.50	\$ 519.50
BG GROUP PLC ADR	51	13.7780	\$ 702.27	\$ 702.27
BHP BILLITON	21	48.1800	\$ 1,011.36	\$ 1,011.36
BIOGEN IDEC	23	343.6280	\$ 7,908.04	\$ 7,908.04
BLACKBAUD INC	28	42.9300	\$ 1,200.04	\$ 1,200.04
BLOCK H & R	27	33.7000	\$ 909.90	\$ 909.90
BNP PARIBAS	63	30.3200	\$ 1,913.88	\$ 1,913.88
BNP PARIBAS	38	30.3200	\$ 1,154.46	\$ 1,154.46
BOK FINL	13	60.7800	\$ 790.14	\$ 790.14
BOSTON SCIENTIFIC CORP	45	13.2200	\$ 594.90	\$ 594.90
BRAMBLES LIMITED	65	17.5400	\$ 1,140.10	\$ 1,140.10
BRITISH AMER TOS	19	110.4790	\$ 2,098.15	\$ 2,098.15
BROADCOM CORP	108	43.4480	\$ 4,692.44	\$ 4,692.44
BROCADE COMMUNICATIONS	68	11.9700	\$ 813.96	\$ 813.96
BRUKER CORP	21	19.9100	\$ 418.11	\$ 418.11
BRUNSWICK CORP	20	51.8990	\$ 1,037.98	\$ 1,037.98
BUNZL PUB LIMITED	92	27.7000	\$ 2,548.40	\$ 2,548.40
CABLEVISION SYSTEMS	84	20.7390	\$ 1,742.08	\$ 1,742.08
CARDINAL HEALTH INC	12	81.6790	\$ 980.15	\$ 980.15

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

SCHEDULE OF SECURITIES

AS OF 12/31/14

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

CHARLES SCHWAB

USG CORPORATION NEW	08/02/04	833	\$	29.10	\$	24,236.14	\$	24,236.14	\$	23,315.67
UNITY BANCORP INC	11/03/03	2099	\$	9.04	\$	18,979.37	\$	18,979.37	\$	19,793.36
VERIZON COMMUNICATIONS	05/04/07	166	\$	38.21	\$	6,343.61	\$	6,343.61	\$	7,765.48
VERIZON COMMUNICATIONS	12/31/14	234	\$	47.24	\$	11,055.10	\$	11,064.05	\$	11,064.05
WALMART STORES	12/31/14	125	\$	86.92	\$	10,864.75	\$	10,873.70	\$	10,873.70
WELLS FARGO & CO. NEW	12/31/14	963	\$	182.24	\$	175,497.12	\$	10,873.70	\$	52,791.66

TOTAL		31655			\$ 1,058,632.16		\$ 904,683.70		\$ 1,012,534.77
--------------	--	--------------	--	--	------------------------	--	----------------------	--	------------------------

OTHER ASSETS

OTHER ASSETS	DATE ACQUIRED	# OF SHARES	COST PER SHARE	COST	COST ON REPORT	FAIR MARKET VALUE AT 12/31/14
COUNTRYWIDE CAP V 7%	12/16/2010	1333	\$ 22.67	\$ 30,219.78	\$ 30,219.11	\$ 34,324.75
COUNTRYWIDE CAP V 6.75%	9/10/2010	2666	\$ 21.22	\$ 56,570.92	\$ 56,572.52	\$ 67,556.44
MERRILL LYNCH 7.12%	6/16/2011	333	\$ 24.90	\$ 8,290.04	\$ 8,290.04	\$ 8,567.06
MERRILL LYNCH 6.45%	3/18/1908	3000	\$ 15.34	\$ 46,034.10	\$ 46,034.10	\$ 75,870.00
MERRILL LYNCH 7.12%	1/10/2013	3083	\$ 14.47	\$ 44,608.54	\$ 44,608.54	\$ 78,061.56
PHOENIX COMPANY	3/23/2011	2667	\$ 22.77	\$ 60,720.39	\$ 60,720.39	\$ 65,448.18
TOTAL		13082		\$ 246,443.76	\$ 246,444.70	\$ 329,827.99

TOTAL ALL SECURITIES		44737		\$ 1,305,075.92	\$ 1,151,128.40	\$ 1,342,362.76
-----------------------------	--	--------------	--	------------------------	------------------------	------------------------

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC.
SCHEDULE OF SECURITIES
AS OF 12/31/14
FORM 990PF PAGE 2 PART II LINE 10(b) and 10(c)

MERRILL LYNCH

STOCK DESCRIPTION	DATE ACQUIRED	# OF SHARES	COST PER SHARE	COST	FAIR MARKET VALUE
QVEST CAPITAL	02/08/12	4000	\$ 1.08	\$ 4,320.00	\$ 4,060.00
ALLY FINANCIAL	10/26/11	3500	\$ 22.50	\$ 78,750.00	\$ 94,080.00
COUNTRYWIDE CAP IV	09/10/10	2667	\$ 21.22	\$ 56,593.74	\$ 67,581.78
COUNTRYWIDE CAP V	12/26/10	1333	\$ 22.67	\$ 30,219.11	\$ 34,324.75
DEUTSCH BANK CAPITAL	01/04/12	533	\$ 22.59	\$ 12,040.47	\$ 13,644.80
DEUTSCH BANK TRUST PFD	08/03/10	666	\$ 17.01	\$ 11,328.66	\$ 17,475.84
MERRILL LYNCH CAP TRUST	09/10/10	3000	\$ 15.34	\$ 46,020.00	\$ 75,870.00
MERRILL LYNCH CAP TRUST IV	06/12/11	333	\$ 24.89	\$ 8,288.37	\$ 8,567.06
MERRILL LYNCH CAP TR 1	01/10/13	3083	\$ 14.47	\$ 44,611.01	\$ 78,061.56
PRINCIPAL FINL GROUP	12/16/10	1333	\$ 18.02	\$ 24,020.66	\$ 34,164.79
PHOENIX CO. INC	03/23/11	2666	\$ 22.77	\$ 60,704.82	\$ 65,423.64
TOTAL				\$ 376,896.84	\$ 493,254.22

Aetna Inc	04/28/06	205	\$ 42.43	\$ 8,698.15	\$ 18,210.15
Alcatel-Lucent	12/01/06	650	\$ 15.01	\$ 9,756.50	\$ 2,307.50
Altria Group Inc	03/01/10	166	\$ 20.24	\$ 3,359.84	\$ 8,178.82
American Capital Strategies	07/08/08	222	\$ 24.74	\$ 5,492.28	\$ 3,243.42
American International Group	03/06/12	107	\$ 29.05	\$ 3,108.35	\$ 5,993.07
American International Group	08/10/12	773	\$ 32.69	\$ 25,269.37	\$ 43,295.73
Applied Materials Inc	04/24/02	333	\$ 24.26	\$ 8,078.58	\$ 8,298.36
Ares Cap Corp	03/06/12	167	\$ 16.91	\$ 2,823.97	\$ 2,606.04
Arrow Finl Corporation	11/09/04	396	\$ 22.10	\$ 8,751.60	\$ 10,886.04
Associated Banc Corporation	12/02/05	167	\$ 26.12	\$ 4,362.04	\$ 3,111.21
AT & T - name changed from SBC	11/21/05	33	\$ 24.30	\$ 801.90	\$ 1,108.47
Banco Santander	09/30/09	1298	\$ 9.02	\$ 11,707.96	\$ 10,812.34
Bank New York Mellon Corp	02/18/05	157	\$ 32.63	\$ 5,122.91	\$ 6,369.49
BB & T Corp	08/02/08	1000	\$ 29.78	\$ 29,780.00	\$ 38,890.00
BCB Bancorp	07/09/10	367	\$ 20.30	\$ 7,450.10	\$ 4,304.87
Bed Bath Beyond	04/19/10	33	\$ 45.66	\$ 1,506.78	\$ 2,513.61
Boardwalk Pipeline Partners LP	06/07/06	33	\$ 9.94	\$ 316.00	\$ 586.41
Briggs & Stratton Corporation	04/05/06	166	\$ 35.53	\$ 5,897.98	\$ 3,389.72
Bristol-Myers Squibb	04/09/02	333	\$ 31.35	\$ 10,439.55	\$ 19,656.99
Campus Crest Cmnty	02/06/12	166	\$ 10.06	\$ 1,669.96	\$ 1,213.46
Capital One Finl Corp.	11/25/05	75	\$ 58.39	\$ 4,004.25	\$ 6,191.25
Chemical Finl Corp	05/06/10	95	\$ 28.79	\$ 2,735.05	\$ 2,910.80
Chesapeake Energy	07/19/07	666	\$ 32.82	\$ 21,858.12	\$ 13,033.62
China Natural Gas	05/13/09	83	\$ 17.86	\$ 1,482.38	\$ 17.43
Cincinnati Finl Corp (stock dividend)	06/15/04	33	\$ -	\$ -	\$ 1,710.39
Clean Energy Fuels	08/23/07	167	\$ 11.99	\$ 2,002.33	\$ 834.17
Clifton Bancorp Inc	04/03/14	163	\$ 11.46	\$ 1,867.98	\$ 2,215.17
CNB Financial	12/29/08	167	\$ 14.35	\$ 2,396.45	\$ 3,089.50
Comcast Corp	02/07/07	83	\$ 28.77	\$ 2,387.91	\$ 4,814.83
Comm Bankshares Indiana	05/09/03	300	\$ 11.98	\$ 3,594.00	\$ 8,160.00
Commercial Metals Co.	10/31/05	33	\$ 16.04	\$ 529.32	\$ 537.57
Connectone	07/01/14	294	\$ -	\$ -	\$ 5,586.00
Doral Finl Corp (Puerto Rico)	08/20/07	5	\$ 829.38	\$ 4,146.90	\$ 19.75
Dow Chemical	10/03/06	100	\$ 39.45	\$ 3,945.00	\$ 4,561.00
Duke Energy New (security exchange)	07/03/12	111	\$ 54.72	\$ 6,073.92	\$ 9,272.94
Energizer Holdings	12/02/08	33	\$ 43.13	\$ 1,423.29	\$ 4,242.48
Energy Transfer Partners LP (sunoco)	10/09/12	33	\$ 32.42	\$ (371.00)	\$ 2,145.00
Enterprise Products	08/02/07	67	\$ 2.96	\$ 92.00	\$ 2,420.04
Exelon Corporation	03/25/11	166	\$ 40.83	\$ 6,777.78	\$ 6,155.28
Fifth Third Bancorp	06/20/08	116	\$ 10.68	\$ 1,238.88	\$ 2,363.50
First Bancorp of NC	06/04/98	500	\$ 17.31	\$ 8,655.00	\$ 9,235.00
First Comwith Finl Corp	12/02/03	667	\$ 13.10	\$ 8,737.70	\$ 6,149.74
First Horizon Natl Corp	04/22/04	400	\$ 36.78	\$ 14,712.00	\$ 5,432.00
First Niagara Financial	08/02/04	70	\$ 7.86	\$ 550.20	\$ 590.10
First Merit Corp	various	457	\$ 61.14	\$ 27,940.98	\$ 8,632.73
Flushing Financial Corporation	10/03/05	166	\$ 16.53	\$ 2,743.98	\$ 3,364.82
Ford Motor Company	02/02/11	3333	\$ 16.82	\$ 56,061.06	\$ 51,661.50
Freightcar America Inc	10/03/06	33	\$ 53.57	\$ 1,767.81	\$ 868.23
Fronter Communication	07/02/10	40	\$ 9.23	\$ 369.20	\$ 266.80
Fulton Financial	01/04/05	167	\$ 12.78	\$ 2,134.26	\$ 2,064.12
Furmanite Corp	10/17/01	333	\$ 2.14	\$ 712.62	\$ 2,604.06
General Electric Co. Com	06/12/02	333	\$ 33.25	\$ 11,072.25	\$ 8,414.91
Genworth Finl Inc	12/20/07	167	\$ 24.82	\$ 4,111.54	\$ 1,419.50
Great Northern Iron Ore PPTYS	11/02/07	67	\$ 123.98	\$ 8,306.66	\$ 931.30
Hanover Insurance Gp - Name change	12/06/05	33	\$ 32.78	\$ 1,081.74	\$ 2,353.56
Hayward Health Inc	11/03/14	4	\$ -	\$ -	\$ 181.88
HCC Ins Holdings	10/02/09	33	\$ 30.46	\$ 1,005.18	\$ 1,766.16

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC
SCHEDULE OF SECURITIES
AS OF 12/31/14
FORM 990PF PAGE 2 PART II LINE 10(b) and 10©

MERRILL LYNCH

STOCK DESCRIPTION	DATE ACQUIRED	# OF SHARES	COST PER SHARE	COST	FAIR MARKET VALUE
Hewlett Packard CA	02/19/04	67	\$ 23.36	\$ 1,565.12	\$ 2,688.71
Hospitality PPTYS Tr Com	05/21/09	166	\$ 13.64	\$ 2,264.24	\$ 5,146.00
Hudson City Bancorp	07/16/10	166	\$ 12.93	\$ 2,146.38	\$ 1,679.92
ICTS International	08/16/02	333	\$ 7.06	\$ 2,350.98	\$ 283.05
intel Corp	03/26/02	67	\$ 30.95	\$ 2,073.65	\$ 2,431.43
iowa First Bancshares	05/01/07	66	\$ 38.07	\$ 2,512.62	\$ 2,253.90
J P Morgan Chase & Co	07/31/07	667	\$ 44.26	\$ 29,521.42	\$ 41,740.86
J P Morgan Chase & Co	01/10/13	67	\$ 45.50	\$ 3,048.50	\$ 4,130.28
Kentucky First Fed Bancorp	03/10/05	325	\$ 6.93	\$ 2,252.25	\$ 2,655.25
Keycorp New Com	07/26/02	2000	\$ 14.11	\$ 28,220.00	\$ 27,800.00
Kimberly Clark Corp	11/28/03	33	\$ 54.10	\$ 1,785.30	\$ 3,812.82
Kraft Foods Inc	07/19/05	111	\$ -	\$ -	\$ 6,955.26
Lakeland Bancorp Inc	04/24/08	144	\$ -	\$ -	\$ 1,684.80
Live Nation (ticketmaster)	01/27/10	15	\$ -	\$ -	\$ 391.65
LKQ Corp	04/28/06	133	\$ 5.28	\$ 702.24	\$ 3,739.96
M & T BK Corp	05/18/09	33	\$ 46.72	\$ 1,541.76	\$ 4,145.46
Marsh & McLennan	10/21/04	167	\$ 32.76	\$ 5,470.92	\$ 9,559.08
McDonalds Corporation	01/30/04	33	\$ 25.64	\$ 846.12	\$ 3,092.10
Merck & Company Inc	09/30/04	67	\$ 33.05	\$ 2,214.35	\$ 3,804.93
Metlife Inc	10/31/11	33	\$ 31.79	\$ 1,049.07	\$ 1,784.97
Microsoft Corp	04/06/00	66	\$ 46.92	\$ 3,096.72	\$ 3,065.70
Mid America	04/18/05	46	\$ 98.99	\$ 4,553.54	\$ 3,435.28
Mid Penn Bancorp Inc	09/03/03	36	\$ 21.47	\$ 772.92	\$ 558.00
Mitsubishi UFJ Finl Group	12/22/05	167	\$ 14.32	\$ 2,391.44	\$ 923.51
Mondelez Intl (name change from Kraf	10/02/12	33	\$ 31.71	\$ 1,046.43	\$ 1,198.73
Nasdaq Stock Market	07/20/07	166	\$ 34.05	\$ 5,652.30	\$ 7,961.36
National Penn Bancshares	02/07/08	535	\$ 6.94	\$ 3,712.90	\$ 5,630.88
Natural Resource Partners LP	02/21/06	333	\$ 21.58	\$ 6,929.00	\$ 3,080.25
NBT Bancorp (merger CNB)	11/09/01	33	\$ 16.66	\$ 556.38	\$ 866.91
New York Cmnty Bancorp Inc	07/02/04	3988	\$ 15.05	\$ 60,019.40	\$ 63,808.00
New York Cmnty Bancorp Inc	01/10/13	767	\$ 13.24	\$ 10,155.08	\$ 12,256.00
Northwest Bancorp Inc MD - merger	12/21/09	333	\$ 5.04	\$ 1,678.32	\$ 4,172.49
NRG Energy	12/17/12	39	\$ 79.97	\$ 3,118.83	\$ 1,051.05
Oceanfirst Finl Corp	07/21/04	333	\$ 22.07	\$ 7,349.31	\$ 5,707.62
Onebeacon Insurance	09/11/07	166	\$ 21.30	\$ 3,535.80	\$ 2,689.20
Oracle	06/11/03	66	\$ 22.99	\$ 1,517.34	\$ 2,968.02
Peapack Gladstone	11/19/13	35	\$ -	\$ -	\$ 649.60
Pengrowth Energy	10/04/07	166	\$ 16.90	\$ 2,805.40	\$ 516.26
People's Bancorp Aubu Rn Ind	08/21/02	333	\$ 18.99	\$ 6,323.67	\$ 8,591.40
People's Bancorp of N C	04/20/07	1500	\$ 15.39	\$ 29,085.00	\$ 26,985.00
Peoples United Financial	01/09/08	368	\$ 13.01	\$ 4,787.68	\$ 5,586.24
Peoples United Financial	01/10/13	166	\$ 12.56	\$ 2,084.96	\$ 2,519.88
Pfizer	07/18/02	166	\$ 29.89	\$ 4,961.74	\$ 5,170.90
PNC Finl Svcs Group	01/26/09	33	\$ 29.27	\$ 965.91	\$ 3,010.59
Portlatch Corp	08/02/07	33	\$ 42.32	\$ 1,396.56	\$ 1,381.71
Proctor & Gamble	10/24/08	66	\$ 19.06	\$ 3,237.96	\$ 6,011.94
Public Svc Enterprise	10/14/04	333	\$ 38.73	\$ 12,897.09	\$ 13,789.53
Pulaski Finl Corp Com	04/07/00	100	\$ 3.87	\$ 387.00	\$ 1,233.00
Raymond James Financial	10/31/06	166	\$ 32.10	\$ 5,328.60	\$ 9,510.14
Regions Financial Corp	07/01/04	67	\$ 26.29	\$ 1,761.43	\$ 707.52
Rite Aid Corporation	04/05/06	333	\$ 4.10	\$ 1,365.30	\$ 2,504.16
River Vly Bancorp	07/21/04	333	\$ 21.26	\$ 7,412.58	\$ 7,046.28
Royal Bancshares PA Cl A	10/30/98	200	\$ 22.44	\$ 4,488.00	\$ 322.00
Royal Dutch Shell Plc Spons	04/16/09	83	\$ 43.20	\$ 3,585.60	\$ 5,556.85
S & T Bancorp Inc	11/14/03	100	\$ 30.54	\$ 3,054.00	\$ 2,981.00
Safety Ins Group	08/12/07	33	\$ 34.63	\$ 1,142.79	\$ 2,112.33
Seventy Seven Energy Inc	07/01/14	47	\$ -	\$ -	\$ 254.27
Si Finl Corp inc -merger 1/13/11	10/07/04	59	\$ 12.79	\$ 754.61	\$ 668.47
Southern Jersey Industries	05/15/08	166	\$ 37.37	\$ 6,203.42	\$ 9,782.38
Southfirst Bankshares Inc Com	01/21/98	66	\$ 21.38	\$ 1,411.08	\$ 257.40
State Auto Financial	11/26/04	67	\$ 27.65	\$ 1,852.55	\$ 1,488.74
Stewardship Financial	12/01/05	771	\$ 11.45	\$ 8,827.95	\$ 3,754.77
Suncoke Energy Corporation	01/18/12	176	\$ -	\$ -	\$ 3,463.84
Sunedison Incorporated	03/02/05	33	\$ 13.34	\$ 440.22	\$ 643.83
Sunteck Power	10/16/07	33	\$ 41.56	\$ 1,372.14	\$ 2.34
Suntrust Bks Inc.	10/01/04	1383	\$ 38.82	\$ 53,688.06	\$ 57,947.70
Susquehanna Bancshares Inc PA	06/17/04	1167	\$ 17.84	\$ 20,819.28	\$ 15,672.81
Sussex Bancorp	07/09/13	372	\$ 12.96	\$ 4,832.28	\$ 3,794.40
Time Warner Cable - spinoff from TWX	03/30/09	27	\$ -	\$ -	\$ 4,105.62
Time Warner Inc.	07/27/05	111	\$ 57.65	\$ 6,399.15	\$ 9,481.62
Time Warner Dividend	06/09/14	13	\$ -	\$ -	\$ 319.93

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC.
SCHEDULE OF SECURITIES
AS OF 12/31/14
FORM 990PF PAGE 2 PART II LINE 10(b) and 10©

MERRILL LYNCH

STOCK DESCRIPTION	DATE ACQUIRED	# OF SHARES	COST PER SHARE	COST	FAIR MARKET VALUE
Toronto Dominion	03/03/05	243	\$ -	\$ -	\$ 11,610.54
Travelex Companies	11/01/07	33	\$ 48.56	\$ 1,602.48	\$ 3,493.05
Trinity Industries Inc.	01/14/09	67	\$ 8.14	\$ 545.38	\$ 1,876.67
Trustco	08/03/07	333	\$ 9.39	\$ 3,126.87	\$ 2,417.58
Umpqua Holdings Corp Com	03/26/98	339	\$ 20.84	\$ 7,064.76	\$ 5,766.39
Unity Bancorp Inc	11/03/03	2100	\$ 9.04	\$ 18,984.00	\$ 19,802.79
USG Corp.	08/02/04	833	\$ 29.09	\$ 24,231.97	\$ 23,315.67
Vaalco Energy inc.	09/25/07	333	\$ 4.98	\$ 1,658.34	\$ 1,518.48
Venzon Communications	05/04/07	167	\$ 36.21	\$ 6,381.07	\$ 7,812.26
Wake Fed Bancshares Inc Com	09/20/97	66	\$ 19.87	\$ 1,311.42	\$ 980.10
Washington Tr Bancor	04/24/02	28	\$ -	\$ -	\$ 1,125.04
Webster City Fed Bancorp Iowa	10/20/97	76	\$ 10.70	\$ 813.20	\$ 559.36
Webster Financial	05/19/04	133	\$ 42.85	\$ 5,699.05	\$ 4,326.49
Wells Fargo	12/12/97	962	\$ 182.24	\$ 175,314.88	\$ 52,736.84
Wesbanco Inc	10/04/04	366	\$ 20.39	\$ 7,462.74	\$ 12,736.80
WVS Fincl Corp Com	07/31/97	133	\$ 14.08	\$ 1,872.64	\$ 1,433.81
Wyndham Worldwide Corp	08/02/06	33	\$ 46.90	\$ 1,547.70	\$ 2,830.08
Xenium Technologies Inc new	05/27/10	27	\$ 69.78	\$ 2,424.06	\$ 426.06
Zions Bancorp Com	01/22/99	166	\$ 53.61	\$ 8,899.26	\$ 4,732.66
1st Constitution Bancorp	10/30/01	247	\$ 11.90	\$ 2,939.30	\$ 2,689.83
TOTAL				\$ 1,051,742.32	\$ 1,010,301.21
				\$ 1,428,639.16	\$ 1,503,555.43
			CASH		\$ 34,497.21
					\$ 1,538,052.64

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

GAIN LOSS SCHEDULE

AS OF 12/31/14

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

RAYMOND JAMES (UNA-IMNA)

	DATE	COST PER	# SHARES		SALE	
STOCK DESCRIPTION	ACQUIRED	SHARE	SOLD	COST	PROCEEDS	GAIN/LOSS
SHORT TERM						
BANCO SANTANDER	09/30/09	\$ 9.02	320.043	\$ 2,886.79	\$ 2,752.63	\$ (134.16)
LONG TERM						
ATT INC	11/21/05	\$ 18.51	34	\$ 629.34	\$ 1,159.37	\$ 530.03
AETNA	04/28/06	\$ 42.43	206	\$ 8,740.58	\$ 18,492.21	\$ 9,751.63
ALCATEL UCENT	12/01/06	\$ 15.01	651	\$ 9,771.51	\$ 2,369.78	\$ (7,401.73)
ALLY FINANCIAL	10/26/11	\$ 22.50	3500	\$ 78,750.00	\$ 92,903.04	\$ 14,153.04
ALTRIA GROUP INC	03/01/10	\$ 20.24	167	\$ 3,380.08	\$ 8,395.47	\$ 5,015.39
AMERICAN CAP LIMITED	07/08/08	\$ 24.74	222	\$ 5,492.28	\$ 3,288.80	\$ (2,203.48)
AMERICAN INTERNATIONAL GROUP	03/06/12	\$ 29.05	882	\$ 25,622.10	\$ 49,922.03	\$ 24,299.93
APPLIED MATERIALS	04/24/02	\$ 24.26	334	\$ 8,102.84	\$ 8,450.04	\$ 347.20
ARES CAP	03/06/12	\$ 16.90	167	\$ 2,822.30	\$ 2,635.80	\$ (186.50)
ARROW FINANCIAL	11/09/04	\$ 22.10	397	\$ 8,773.70	\$ 10,847.55	\$ 2,073.85
ASSOCIATED BANC CORP	12/02/05	\$ 26.12	167	\$ 4,362.04	\$ 3,154.61	\$ (1,207.43)
BB & T CORP	08/02/08	\$ 29.78	960	\$ 28,588.80	\$ 37,862.52	\$ 9,273.72
BCB BANCORP	07/09/10	\$ 20.30	367	\$ 7,450.10	\$ 4,305.63	\$ (3,144.47)
BANCO SANTANDER	09/30/09	\$ 9.02	977.957	\$ 8,821.17	\$ 8,411.22	\$ (409.95)
BANK AMERICA CORP	01/15/10	\$ 18.51	1953	\$ 36,150.03	\$ 35,411.40	\$ (738.63)
NY MELLON CORP	02/16/05	\$ 32.63	157	\$ 5,122.91	\$ 6,487.33	\$ 1,364.42
BED BATH BEYOND	04/19/10	\$ 45.66	34	\$ 1,552.44	\$ 2,614.06	\$ 1,061.62
BOARDALK PIPELINE	06/07/06	\$ 9.94	34	\$ 337.96	\$ 587.91	\$ 249.95
BRIGGS STRATTON	04/05/06	\$ 35.53	167	\$ 5,933.51	\$ 3,448.64	\$ (2,484.87)
BRISTOL MYERS SQUIBB	01/31/00	\$ 31.35	334	\$ 10,470.90	\$ 19,940.20	\$ 9,469.30
CNB FINL	12/29/06	\$ 14.35	167	\$ 2,396.45	\$ 3,119.63	\$ 723.18
CAMPUS CREST	02/06/12	\$ 10.06	167	\$ 1,680.02	\$ 1,200.75	\$ (479.27)
CAPITAL ONE FINL	11/25/05	\$ 53.39	75	\$ 4,004.25	\$ 6,248.11	\$ 2,243.86
CHEMICAL FINL	05/06/10	\$ 28.79	96	\$ 2,763.84	\$ 2,957.69	\$ 193.85
CHESAPEAKE ENERGY	05/30/08	\$ 32.82	667	\$ 21,890.94	\$ 13,361.58	\$ (8,529.36)
CHINA NAT GAS	05/13/09	\$ 17.86	84	\$ 1,500.24	\$ 19.31	\$ (1,480.93)
CINCINNATI FINL	06/15/04	\$ -	34	\$ -	\$ 1,782.92	\$ 1,782.92
CLEAN ENERGY	08/23/07	\$ 11.99	167	\$ 2,002.33	\$ 853.37	\$ (1,148.96)
CLIFTON BANCORP	04/03/14	\$ 11.46	163	\$ 1,867.98	\$ 2,229.95	\$ 361.97
COMCAST CORP	02/07/07	\$ 28.77	84	\$ 2,416.68	\$ 4,936.74	\$ 2,520.06
COMMERCIAL METALS	10/31/05	\$ 16.04	34	\$ 545.36	\$ 558.60	\$ 13.24
COMMUNITY BK SHARS IND	05/09/03	\$ 11.98	300	\$ 3,594.00	\$ 8,141.82	\$ 4,547.82
CONNECTONE BANCORP	07/01/14	\$ -	294	\$ -	\$ 5,609.45	\$ 5,609.45
COUNTRYWIDE CAPITAL V	12/16/10	\$ 22.67	1334	\$ 30,241.78	\$ 34,324.92	\$ 4,083.14
COUNTRYWIDE CAP IV	09/10/10	\$ 21.22	2667	\$ 56,593.74	\$ 67,523.96	\$ 10,930.22
DEUTSCHE CAPITAL	01/04/12	\$ 22.59	534	\$ 12,063.06	\$ 13,633.08	\$ 1,570.02
DEUTSCHE CONTINGENT	08/03/10	\$ 17.01	667	\$ 11,345.67	\$ 17,449.66	\$ 6,103.99
DORAL FINL	08/20/07	\$ 829.38	5	\$ 4,146.90	\$ 22.59	\$ (4,124.31)
DOW CHEMICAL DUKE ENERGY	10/03/06	\$ 39.45	100	\$ 3,945.00	\$ 4,602.23	\$ 657.23
DUKE ENERGY	07/03/12	\$ 54.72	111	\$ 6,073.92	\$ 9,664.93	\$ 3,591.01
ENERGIZER HOLDINGS	12/02/08	\$ 43.13	34	\$ 1,466.42	\$ 4,483.48	\$ 3,017.06
ENERGY TRANSFER	10/09/12	\$ 332.42	34	\$ 1,102.28	\$ 2,181.73	\$ 1,079.45
ENTERPRISE PRODUCTS	08/02/07	\$ 2.96	67	\$ 198.32	\$ 2,404.70	\$ 2,206.38
EXELON CORP	03/25/11	\$ 40.83	167	\$ 6,818.61	\$ 6,484.93	\$ (333.68)
FIFTH THIRD BANCORP	06/20/08	\$ 10.68	47	\$ 501.96	\$ 968.64	\$ 466.68
FIRST BANCORP NC	06/04/08	\$ 17.31	500	\$ 8,655.00	\$ 9,241.84	\$ 586.84
FIRST COMMONWEALTH	12/02/03	\$ 13.10	667	\$ 8,737.70	\$ 6,196.44	\$ (2,541.26)
1ST CONSTITUTION	10/30/01	\$ 11.90	248	\$ 2,951.20	\$ 2,705.47	\$ (245.73)
FIRST HORIZON	04/22/04	\$ 36.78	400.386	\$ 14,726.20	\$ 5,594.03	\$ (9,132.17)
FIRST NIAGRA FINL	08/02/04	\$ 7.86	70	\$ 550.20	\$ 592.32	\$ 42.12
FIRST MERIT CORP			457	\$ -	\$ 8,778.82	\$ 8,778.82
FLUSHING FINL	10/03/05	\$ 16.53	167	\$ 2,760.51	\$ 3,428.70	\$ 668.19
FORD MOTOR	02/02/11	\$ 16.82	3334	\$ 56,077.88	\$ 51,646.18	\$ (4,431.70)
FREIGHTCAR AMER INC	10/03/06	\$ 53.57	34	\$ 1,821.38	\$ 949.93	\$ (871.45)
FULTON FINL	01/04/05	\$ 12.78	167	\$ 2,134.26	\$ 2,102.65	\$ (31.61)
FURMANITE CORP	10/17/01	\$ 2.14	334	\$ 714.76	\$ 2,559.56	\$ 1,844.80
GENERAL ELECTRIC	03/31/08	\$ 33.25	334	\$ 11,105.50	\$ 8,598.10	\$ (2,507.40)
GENWORTH FINL	12/20/07	\$ 24.62	167	\$ 4,111.54	\$ 1,415.02	\$ (2,696.52)
GREAT NORTHERN IRON ORE	11/02/07	\$ 123.98	67	\$ 8,306.66	\$ 1,098.77	\$ (7,207.89)

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

GAIN LOSS SCHEDULE

AS OF 12/31/14

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

RAYMOND JAMES (UNA-IMNA)

STOCK DESCRIPTION	DATE	COST PER	# SHARES	COST	SALE	
	ACQUIRED	SHARE	SOLD		PROCEEDS	GAIN/LOSS
HCC INS	10/02/09	\$ 30.46	34	\$ 1,035.64	\$ 1,861.45	\$ 825.81
HAYLORD HEALTH INC	11/03/14	\$ -	4	\$ -	\$ 168.45	\$ 168.45
HANOVER INS GROUP	12/05/05	\$ 32.78	34	\$ 1,114.52	\$ 2,456.10	\$ 1,341.58
HEWLITT PACKARD	02/19/04	\$ 23.36	67	\$ 1,565.12	\$ 2,723.61	\$ 1,158.49
HOSPITALITY PTYS	05/21/09	\$ 13.84	167	\$ 2,277.88	\$ 5,326.78	\$ 3,048.90
HUDSON CITY BANCORP	07/16/10	\$ 12.93	167	\$ 2,159.31	\$ 1,703.53	\$ (455.78)
INTEL CORP	03/26/02	\$ 30.95	67	\$ 2,073.65	\$ 2,496.36	\$ 422.71
IOWA FIRST	05/01/07	\$ 38.07	67	\$ 2,550.69	\$ 2,277.94	\$ (272.75)
JP MORGAN	07/31/07	\$ 44.26	734	\$ 32,569.92	\$ 46,248.38	\$ 13,678.46
KENTUCKY FIRST FED	03/10/05	\$ 6.93	325	\$ 2,252.25	\$ 2,649.62	\$ 397.37
KEYCORP NEW	07/26/02	\$ 14.11	2000	\$ 28,220.00	\$ 28,201.57	\$ (18.43)
KIMBERLY CLARK CORP	11/28/03	\$ 54.10	34	\$ 1,839.40	\$ 3,997.97	\$ 2,158.57
KRAFT FOODS		\$ -	111	\$ -	\$ 7,094.60	\$ 7,094.60
LKQ CORP	04/28/06	\$ 5.28	134	\$ 707.52	\$ 3,786.88	\$ 3,079.36
LAKELAND BANCORP	04/28/08	\$ -	145	\$ -	\$ 1,753.39	\$ 1,753.39
LIVE NATION	11/27/10	\$ -	15	\$ -	\$ 403.04	\$ 403.04
M & T BK	05/18/09	\$ 46.72	34	\$ 1,588.48	\$ 4,333.88	\$ 2,745.40
MARSH & MCLENNAN	10/21/04	\$ 32.76	135	\$ 4,422.60	\$ 7,863.84	\$ 3,441.24
MCDONALDS	01/30/04	\$ 25.64	34	\$ 871.76	\$ 3,233.39	\$ 2,361.63
MERCK & Co	09/30/04	\$ 33.05	67	\$ 2,214.35	\$ 3,867.82	\$ 1,653.47
MERRILL LLYNCH PREFERRED	08/16/11	\$ 24.89	334	\$ 8,313.26	\$ 8,523.22	\$ 209.96
MERRILL LYNCH CAP TRUST 1	09/10/10	\$ 14.47	3084	\$ 44,625.48	\$ 78,054.31	\$ 33,428.83
MERRILL LYNCH CAP TRUST 1V	09/10/10	\$ 15.34	3000	\$ 46,020.00	\$ 75,868.62	\$ 29,848.62
METLIFE INC	10/31/11	\$ 31.79	34	\$ 1,080.86	\$ 1,872.40	\$ 791.54
MICROSOFT CORP	04/06/00	\$ 46.92	67	\$ 3,143.64	\$ 3,177.73	\$ 34.09
MID AMERICA	04/18/05	\$ 98.99	30	\$ 2,969.70	\$ 2,286.27	\$ (683.43)
MID PENN	09/03/03	\$ 21.47	37	\$ 794.39	\$ 573.48	\$ (220.91)
MITSUBISHI	12/22/05	\$ 14.32	167	\$ 2,391.44	\$ 925.32	\$ (1,466.12)
MONDELEZ INTERNATIONAL	10/02/12	\$ 31.71	34	\$ 1,078.14	\$ 1,274.36	\$ 196.22
NBT BANCORP	11/09/01	\$ 16.86	34	\$ 573.24	\$ 896.90	\$ 323.66
NRG ENERGY INC	12/17/12	\$ 79.97	39	\$ 3,118.83	\$ 1,103.67	\$ (2,015.16)
NASDAQ	07/20/07	\$ 34.05	167	\$ 5,686.35	\$ 8,131.30	\$ 2,444.95
NATIONAL PENN	02/07/08	\$ 6.94	535	\$ 3,712.90	\$ 5,660.22	\$ 1,947.32
NATURAL RESOURCE	02/21/06	\$ 21.58	334	\$ 7,207.72	\$ 3,141.80	\$ (4,065.92)
NY COMMUNITY	07/02/04	\$ 15.05	4755	\$ 71,562.75	\$ 77,457.71	\$ 5,894.96
NORTHWEST BANCSHARES	12/21/09	\$ 5.04	334	\$ 1,683.36	\$ 4,221.79	\$ 2,538.43
OCEANFIRST FINL	07/21/04	\$ 22.07	334	\$ 7,371.38	\$ 5,781.68	\$ (1,589.70)
ORACLE CORP	06/11/03	\$ 22.99	67	\$ 1,540.33	\$ 3,061.16	\$ 1,520.83
PNC FINL	01/26/09	\$ 29.27	34	\$ 995.18	\$ 3,153.09	\$ 2,157.91
PEAPACK GLADSTONE	11/19/13	\$ -	35	\$ -	\$ 648.53	\$ 648.53
PENGROWTH ENERGY	10/04/07	\$ 16.90	167	\$ 2,822.30	\$ 524.41	\$ (2,297.89)
PEOPLES BANCORP ALBURN	08/21/02	\$ 18.99	334	\$ 6,342.66	\$ 7,960.52	\$ 1,617.86
PEOPLES BANCORP NC	04/20/07	\$ 19.39	1500	\$ 29,085.00	\$ 26,685.79	\$ (2,399.21)
PEOPLES UNITED FINANCIAL	01/09/08	\$ 11.04	535	\$ 6,872.64	\$ 8,262.89	\$ 1,390.25
PFIZER INC	12/15/05	\$ 29.89	167	\$ 4,991.63	\$ 5,254.18	\$ 262.55
THE PHOENIX COMPANIES	03/23/11	\$ 22.77	2667	\$ 60,727.59	\$ 66,050.30	\$ 5,322.71
POTLATCH CORP	08/02/07	\$ 42.32	34	\$ 1,438.88	\$ 1,461.96	\$ 23.08
PRINCIPAL FINANCIAL GROUP	12/16/10	\$ 18.02	1334	\$ 24,038.68	\$ 34,213.52	\$ 10,174.84
PROCTOR & GAMBLE	10/24/08	\$ 49.06	67	\$ 3,287.02	\$ 6,210.36	\$ 2,923.34
PUBLIC SERVICE	10/14/04	\$ 38.73	334	\$ 12,935.82	\$ 14,582.78	\$ 1,646.96
PULASKI FINL	07/22/03	\$ 3.87	100	\$ 387.00	\$ 1,208.07	\$ 821.07
QWEST CAPITAL	02/08/12	\$ 1.08	4000	\$ 4,320.00	\$ 4,055.40	\$ (264.60)
RAYMOND JAMES	10/31/06	\$ 32.10	167	\$ 5,360.70	\$ 9,607.31	\$ 4,246.61
REGIONS FINL	07/01/04	\$ 26.29	67	\$ 1,761.43	\$ 719.56	\$ (1,041.87)
RITE AID	04/05/06	\$ 4.10	290	\$ 1,189.00	\$ 2,184.64	\$ 995.64
RIVER VALLEY	07/21/04	\$ 22.26	334	\$ 7,434.84	\$ 7,051.52	\$ (383.32)
ROYAL BANKCSHARES	10/30/98	\$ 22.44	200	\$ 4,488.00	\$ 324.23	\$ (4,163.77)
ROYAL DUTCH SHELL	04/16/09	\$ 43.20	59	\$ 2,548.80	\$ 4,036.16	\$ 1,487.36
S & T BANCORP	11/14/03	\$ 30.54	100	\$ 3,054.00	\$ 3,045.94	\$ (8.06)
SI FINL GROUP	10/07/04	\$ 12.79	60	\$ 767.40	\$ 663.64	\$ (103.76)
SAFETY INS GROUP	08/12/07	\$ 34.63	34	\$ 1,177.42	\$ 2,185.81	\$ 1,008.39
SEVENTY SEVEN ENERGY	07/01/14	\$ -	48	\$ -	\$ 298.07	\$ 298.07
SOUTH JERSEY INDUSTRIES	05/15/08	\$ 37.37	167	\$ 6,240.79	\$ 10,129.57	\$ 3,888.78
SOUTHFIRST BANCSHARES	01/21/98	\$ 21.38	67	\$ 1,432.46	\$ 301.49	\$ (1,130.97)
STATE AUTO FINL	11/26/04	\$ 27.65	67	\$ 1,852.55	\$ 1,528.90	\$ (323.65)
STEWARDSHIP FINL	12/01/05	\$ 11.45	772	\$ 8,839.40	\$ 3,594.12	\$ (5,245.28)
SUNCOKE ENERGY INC	01/18/12	\$ -	177	\$ -	\$ 3,520.80	\$ 3,520.80
SUNEDISON INC	03/02/05	\$ 13.34	34	\$ 453.56	\$ 674.27	\$ 220.71
SUNTRUST BKSS INC.	10/01/04	\$ 38.82	1357	\$ 52,678.74	\$ 57,932.84	\$ 5,254.10
SUNTECH POWER	10/16/07	\$ 41.58	34	\$ 1,413.72	\$ 2.86	\$ (1,410.86)

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

GAIN LOSS SCHEDULE

AS OF 12/31/14

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

RAYMOND JAMES (UNA-IMNA)

STOCK DESCRIPTION	DATE ACQUIRED	COST PER SHARE	# SHARES SOLD	COST	SALE PROCEEDS	GAIN/LOSS
SUSQUEHANNA BANCSHARES	04/29/08	\$ 17.84	1167	\$ 20,819.28	\$ 15,894.30	\$ (4,924.98)
SUSSEX BANCORP			373	\$ -	\$ 3,791.52	\$ 3,791.52
TIME INC NEW	06/09/14	\$ -	14	\$ -	\$ 348.31	\$ 348.31
TIME WARNER INC	07/27/05	\$ 57.64	111	\$ 6,398.04	\$ 9,567.21	\$ 3,169.17
TIME WARNER CABLE	03/30/09	\$ -	28	\$ -	\$ 4,314.14	\$ 4,314.14
TORONTO DOMINION	03/03/05	\$ -	243	\$ -	\$ 11,615.50	\$ 11,615.50
TRAVELERS COMPANIES INC	11/01/07	\$ 48.56	34	\$ 1,651.04	\$ 3,644.03	\$ 1,992.99
TRINITY INDUSTRIES INC	01/14/09	\$ 8.14	67	\$ 545.38	\$ 1,952.46	\$ 1,407.08
TRUSTCO BK CORP	08/03/07	\$ 9.39	334	\$ 3,136.26	\$ 2,421.87	\$ (714.39)
USG CORP	08/02/04	\$ 29.09	834	\$ 24,261.06	\$ 23,620.02	\$ (641.04)
UMPQUA	03/26/98	\$ 20.84	298	\$ 6,210.32	\$ 5,149.92	\$ (1,060.40)
UNITY BANCORP	11/03/03	\$ 9.04	2100	\$ 18,984.00	\$ 19,120.29	\$ 136.29
VAALCO ENERGY	09/25/07	\$ 4.98	334	\$ 1,663.32	\$ 1,534.16	\$ (129.16)
VERIZON COMMUNICATIONS	05/04/07	\$ 38.21	167	\$ 6,381.07	\$ 7,935.76	\$ 1,554.69
WVS FINL	07/31/97	\$ 14.08	134	\$ 1,886.72	\$ 1,448.02	\$ (438.70)
WAKEFOREST BANCSHARES	09/20/97	\$ 19.87	67	\$ 1,331.29	\$ 994.92	\$ (336.37)
WASHINGTON TR BANCORP	04/24/02	\$ -	28	\$ -	\$ 1,140.97	\$ 1,140.97
WEBSTER CITY FED	10/20/97	\$ 10.70	76	\$ 813.20	\$ 554.78	\$ (258.42)
WEBSTER FINL	05/19/04	\$ 42.85	134	\$ 5,741.90	\$ 4,427.30	\$ (1,314.60)
WF & COMPANY NEW	12/12/97	\$ 182.24	963	\$ 175,497.12	\$ 53,736.91	\$ (121,760.21)
WESBANCO INC.	10/04/04	\$ 20.39	367	\$ 7,483.13	\$ 12,888.98	\$ 5,405.85
WYNDHAM WORLDWIDE	08/02/06	\$ 46.90	34	\$ 1,594.60	\$ 2,953.17	\$ 1,358.57
XERIUM TECH	05/27/10	\$ 89.78	28	\$ 2,513.84	\$ 446.59	\$ (2,067.25)
ZIONS BANCORPORATION	01/22/99	\$ 53.61	167	\$ 8,952.87	\$ 4,795.03	\$ (4,157.84)
ALLIED IRISH	08/07/08	\$ 12.56	1000	\$ 12,560.00	\$ 85.49	\$ (12,474.51)
ONEBEACON INS.	09/11/07	\$ 21.30	167	\$ 3,557.10	\$ 2,671.96	\$ (885.14)
ICTS INTERNATIONAL	08/16/02	\$ 7.06	334	\$ 2,358.04	\$ 283.89	\$ (2,074.15)
TOTALS			69462 343	\$ 1,436,300.78	\$ 1,540,231.78	\$ 103,931.00

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

GAIN LOSS SCHEDULE

AS OF 12/31/14

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

CHARLES SCHWAB

STOCK DESCRIPTION	DATE ACQUIRED	COST PER COST PER	# SHARES SOLD	COST	SALE PROCEEDS	GAIN/LOSS
SHORT TERM						
ICTS INTL	08/16/02	\$ 7.06	333	\$ 2,350.98	\$ 279.10	\$ (2,071.88)
NBT BANCORP	11/09/01	\$ 16.86	33	\$ 556.38	\$ 867.87	\$ 311.49
XERIUM	05/27/10	\$ 89.78	5	\$ 448.90	\$ 77.84	\$ (371.06)
TOTAL SHORT TERM GAIN/LOSS			371	\$ 3,356.26	\$ 1,224.81	\$ (2,131.45)
LONG TERM						
AETNA INC NEW	04/28/06	\$ 42.43	205	\$ 8,698.15	\$ 18,588.45	\$ 9,890.30
ALCATEL LUCENT	12/01/06	\$ 15.01	651	\$ 9,771.51	\$ 2,321.58	\$ (7,449.93)
AMERICAN CAP LIMITED	07/08/08	\$ 24.74	222	\$ 5,492.28	\$ 3,273.76	\$ (2,218.53)
AMERICAN INTERNATIONAL GROUP	03/06/12	\$ 29.05	107	\$ 3,108.35	\$ 6,059.37	\$ 2,951.02
AMERICAN INTERNATIONAL GROUP	08/10/12	\$ 32.69	773	\$ 25,269.37	\$ 43,774.66	\$ 18,505.29
APPLIED MATERIALS	10/16/03	\$ 24.26	333	\$ 8,078.58	\$ 8,406.41	\$ 327.83
ARES CAPITAL	03/06/12	\$ 16.91	166	\$ 2,807.06	\$ 2,577.45	\$ (229.61)
ARROW FINANCIAL CORP	11/09/04	\$ 22.10	397	\$ 8,773.70	\$ 10,888.06	\$ 2,114.36
ASSOCIATED BANCORP	05/14/98	\$ 26.12	166	\$ 4,335.92	\$ 3,107.13	\$ (1,228.79)
BCB BANCORP	07/09/10	\$ 20.30	367	\$ 7,450.10	\$ 4,300.22	\$ (3,149.88)
BANCO SANTANDER	09/30/09	\$ 9.02	1297	\$ 11,698.94	\$ 10,963.43	\$ (735.51)
BANK OF AMERICA	01/15/10	\$ 18.51	1653	\$ 30,597.03	\$ 35,341.52	\$ 4,744.49
BANK OF NEW YORK MELLON	02/18/05	\$ 32.63	157	\$ 5,122.91	\$ 6,424.93	\$ 1,302.02
BB & T CORP	08/02/08	\$ 29.78	1000	\$ 29,780.00	\$ 39,469.36	\$ 9,689.36
BED BATH & BEYOND	04/19/10	\$ 45.66	33	\$ 1,506.78	\$ 2,531.36	\$ 1,024.58
BOARDWALK PIPELINE	06/07/06	\$ 9.94	33	\$ 328.02	\$ 564.58	\$ 236.56
BRIGGS & STRATTON	04/05/06	\$ 35.53	167	\$ 5,933.51	\$ 3,454.12	\$ (2,479.39)
CNB FINANCIAL	12/29/06	\$ 14.35	166	\$ 2,382.10	\$ 3,077.92	\$ 695.82
CAMPUS CREST	02/06/12	\$ 10.06	167	\$ 1,680.02	\$ 1,233.67	\$ (446.35)
CAPITAL ONE	11/25/05	\$ 53.39	74	\$ 3,950.86	\$ 6,178.05	\$ 2,227.19
CHEMICAL FINANCIAL	05/05/10	\$ 28.79	96	\$ 2,763.84	\$ 2,950.66	\$ 186.82
CHESAPEAKE ENERGY	10/16/08	\$ 32.82	667	\$ 21,890.94	\$ 13,024.61	\$ (8,866.33)
CHINA NATURAL GAS	05/13/09	\$ 17.86	83	\$ 1,482.38	\$ 7.66	\$ (1,474.72)
CINCINNATI FINANCIAL	06/15/04	\$ -	33	\$ -	\$ 1,726.18	\$ 1,726.18
CLEAN ENERGY	08/23/07	\$ 11.99	166	\$ 1,990.34	\$ 809.71	\$ (1,180.63)
CLIFTON BANCORP	04/03/14	\$ 11.46	163	\$ 1,867.98	\$ 2,224.59	\$ 356.61
COMMUNITY BK SHARES OF IN	05/09/03	\$ 11.98	300	\$ 3,594.00	\$ 8,029.37	\$ 4,435.37
COMCAST	02/07/07	\$ 28.77	83	\$ 2,387.91	\$ 4,878.06	\$ 2,490.15
COMMERCIAL METALS CO	10/31/05	\$ 16.04	33	\$ 529.32	\$ 530.62	\$ 1.30
CONNECTONE BANCORP	07/01/14	\$ -	294	\$ -	\$ 5,593.10	\$ 5,593.10
DORAL FINL	08/20/07	\$ 829.38	5	\$ 4,146.90	\$ 10.41	\$ (4,136.49)
DUKE ENERGY	07/03/12	\$ 54.72	111	\$ 6,073.92	\$ 9,370.56	\$ 3,296.64
ENERGIZER HOLDING INC	12/02/08	\$ 43.13	33	\$ 1,423.29	\$ 4,321.61	\$ 2,898.32
ENERGY TRANSFER	10/09/12	\$ 32.42	33	\$ 1,069.86	\$ 2,184.54	\$ 1,114.68
ENTERPRISE	08/02/07	\$ 2.96	66	\$ 195.36	\$ 2,417.82	\$ 2,222.46
EXELON CORPORATION	03/25/11	\$ 40.83	167	\$ 6,818.61	\$ 6,324.05	\$ (494.56)
FIFTH THIRD	06/20/08	\$ 10.68	116	\$ 1,238.88	\$ 2,391.16	\$ 1,152.28
FIRST BANCORP NC	06/04/98	\$ 17.31	500	\$ 8,655.00	\$ 9,323.34	\$ 668.34
FIRST HORIZON NATL	04/22/04	\$ 36.78	400	\$ 14,712.00	\$ 5,488.57	\$ (9,223.43)
FIRST NIAGRA	08/02/04	\$ 7.86	70	\$ 550.20	\$ 577.29	\$ 27.09
FIRST MERIT	VARIOUS	\$ 61.14	456	\$ 27,879.84	\$ 8,738.00	\$ (19,141.84)
FLUSHING FINANCIAL	10/03/05	\$ 16.53	167	\$ 2,760.51	\$ 3,412.47	\$ 651.96
FREIGHTCAR AMERICA	10/03/06	\$ 53.57	33	\$ 1,767.81	\$ 888.66	\$ (879.15)
FRONTIER COMMUNICATIONS	07/02/10	\$ 9.23	40	\$ 369.20	\$ 262.28	\$ (106.92)
FULTON FINANCIAL	01/04/05	\$ 12.78	166	\$ 2,121.48	\$ 2,069.49	\$ (51.99)
FURMANITE CORP	10/17/01	\$ 2.14	333	\$ 712.62	\$ 2,582.06	\$ 1,869.44
GENWORTH	12/20/07	\$ 24.62	166	\$ 4,086.92	\$ 1,408.83	\$ (2,678.09)
GREAT NORTHERN IRON ORE	11/02/07	\$ 123.98	66	\$ 8,182.68	\$ 983.74	\$ (7,198.94)
HCC INSURANCE	10/02/09	\$ 30.46	33	\$ 1,005.18	\$ 1,785.91	\$ 780.73
HALYARD HEALTH INC	11/03/14	\$ -	4	\$ -	\$ 173.49	\$ 173.49
HANOVER INSURANCE	12/05/05	\$ 32.78	33	\$ 1,081.74	\$ 2,371.98	\$ 1,290.24
HEWLETT PACKARD	02/19/04	\$ 23.36	66	\$ 1,541.76	\$ 2,674.62	\$ 1,132.86
HOSPITALITY PTYS	05/21/09	\$ 13.64	167	\$ 2,277.88	\$ 5,301.86	\$ 3,023.98
HUDSON CITY BANCORP	07/16/10	\$ 12.93	167	\$ 2,159.31	\$ 1,694.43	\$ (464.88)
IOWA FIRST	05/01/07	\$ 38.07	67	\$ 2,550.69	\$ 2,274.36	\$ (276.33)
KENTUCKY FIRST	03/10/05	\$ 6.93	325	\$ 2,252.25	\$ 2,646.24	\$ 393.99
KRAFT FOODS	???	\$ -	111	\$ -	\$ 7,018.31	\$ 7,018.31
LAKELAND BANCORP	04/24/08	\$ -	144	\$ -	\$ 1,716.27	\$ 1,716.27
LIVE NATION	01/27/10	\$ -	14	\$ -	\$ 362.19	\$ 362.19

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

GAIN LOSS SCHEDULE

AS OF 12/31/14

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

CHARLES SCHWAB

STOCK DESCRIPTION	DATE ACQUIRED	COST PER COST PER	# SHARES SOLD	SALE		
				COST	PROCEEDS	GAIN/LOSS
LKQ CORP	04/28/06	\$ 5.28	133	\$ 702.24	\$ 3,753.67	\$ 3,051.43
M & T BANK	05/18/09	\$ 46.72	33	\$ 1,541.76	\$ 4,186.94	\$ 2,645.18
MARSH & MCLELLAN	10/21/04	\$ 32.76	166	\$ 5,438.16	\$ 9,645.77	\$ 4,207.61
METLIFE INC	10/31/11	\$ 31.79	33	\$ 1,049.07	\$ 1,807.36	\$ 758.29
MIDAMER APT.	04/18/05	\$ 98.99	46	\$ 4,553.54	\$ 3,496.68	\$ (1,056.86)
MID PENN	09/03/03	\$ 21.47	37	\$ 794.39	\$ 564.91	\$ (229.48)
MITSUBISHI	12/22/05	\$ 14.32	166	\$ 2,377.12	\$ 911.67	\$ (1,465.45)
MONDELEZ	10/02/12	\$ 31.71	33	\$ 1,046.43	\$ 1,206.44	\$ 160.01
NASDAQ	07/20/07	\$ 34.05	167	\$ 5,686.35	\$ 8,094.04	\$ 2,407.69
NATIONAL PENN	02/07/08	\$ 6.94	535	\$ 3,712.90	\$ 5,673.37	\$ 1,960.47
NATURAL RESOURCE	02/21/06	\$ 21.58	333	\$ 7,186.14	\$ 2,890.09	\$ (4,296.05)
NORTHWEST BANCSHARES	12/21/09	\$ 5.04	333	\$ 1,678.32	\$ 4,205.30	\$ 2,526.98
NRG ENERGY INC	12/17/12	\$ 79.97	39	\$ 3,118.83	\$ 1,047.54	\$ (2,071.29)
OCEANFIRST FINL	07/21/04	\$ 22.07	333	\$ 7,349.31	\$ 5,759.71	\$ (1,589.60)
ONEBEACON INS	09/11/07	\$ 21.30	167	\$ 3,557.10	\$ 2,706.91	\$ (850.19)
PEAPACK GLADSTONE	11/19/13	\$ -	35	\$ -	\$ 645.58	\$ 645.58
PENGROWTH ENERGY	10/04/07	\$ 16.90	167	\$ 2,822.30	\$ 494.71	\$ (2,327.59)
PEOPLES BANCORP NEW	08/12/02	\$ 18.99	333	\$ 6,323.67	\$ 7,866.33	\$ 1,542.66
PEOPLES UNITED	01/09/08	\$ 13.01	535	\$ 6,872.64	\$ 8,219.17	\$ 1,346.53
POTLATCH CORPORATION	10/24/08	\$ 42.32	33	\$ 1,396.56	\$ 1,398.47	\$ 1.91
PULASKI FINL	04/07/00	\$ 3.87	100	\$ 387.00	\$ 1,206.42	\$ 819.42
RAYMOND JAMES FINL	10/31/06	\$ 32.10	167	\$ 5,360.70	\$ 9,633.09	\$ 4,272.39
REGIONS FINL	07/01/04	\$ 26.29	66	\$ 1,735.14	\$ 697.30	\$ (1,037.84)
RITE AID CORP	04/05/06	\$ 4.10	333	\$ 1,365.30	\$ 2,502.14	\$ 1,136.84
RIVER VALLEY BANCORP	07/21/04	\$ 22.26	333	\$ 7,412.58	\$ 7,019.52	\$ (393.06)
ROYAL BANCSHARES	10/30/98	\$ 22.44	200	\$ 4,488.00	\$ 313.25	\$ (4,174.75)
ROYAL DUTCH	04/16/09	\$ 43.20	83	\$ 3,585.60	\$ 5,575.25	\$ 1,989.65
S & T BANCORP	11/14/03	\$ 30.54	100	\$ 3,054.00	\$ 3,030.98	\$ (23.02)
SI FINANCIAL	10/07/04	\$ 12.79	60	\$ 767.40	\$ 655.90	\$ (111.50)
SAFETY INSURANCE	08/12/07	\$ 34.63	33	\$ 1,142.79	\$ 2,139.99	\$ 997.20
SEVENTY SEVEN ENERGY	07/01/14	\$ -	47	\$ -	\$ 240.19	\$ 240.19
SOUTH JERSEY INDS	05/15/08	\$ 37.37	167	\$ 6,240.79	\$ 9,960.06	\$ 3,719.27
SOUTHFIRST BANCSHARES	01/21/98	\$ 21.38	67	\$ 1,432.46	\$ 246.31	\$ (1,186.15)
STATE AUTO FINANCIAL	11/26/04	\$ 27.65	66	\$ 1,824.90	\$ 1,493.91	\$ (330.99)
STEWARDSHIP FINL	12/01/05	\$ 11.45	772	\$ 8,839.40	\$ 3,559.10	\$ (5,280.30)
SUNCOKE ENERGY	01/18/12	\$ -	182	\$ -	\$ 3,447.14	\$ 3,447.14
SUNEDISON INC	03/02/05	\$ 13.34	33	\$ 440.22	\$ 612.20	\$ 171.98
SUNTECH POWER	10/16/07	\$ 41.58	33	\$ 1,372.14	\$ -	\$ (1,372.14)
SUSQUEHANNA BANCSHARES	08/02/08	\$ 17.84	1166	\$ 20,801.44	\$ 15,861.69	\$ (4,939.75)
SUSSEX BANCORP	07/08/13	\$ 12.99	373	\$ 4,845.27	\$ 3,783.57	\$ (1,061.70)
TIME INC	06/09/14	\$ -	14	\$ -	\$ 341.05	\$ 341.05
TIME WARNER CABLE	03/30/09	\$ -	28	\$ -	\$ 4,325.66	\$ 4,325.66
TIME WARNER INC NEW	07/27/05	\$ 57.65	111	\$ 6,399.15	\$ 9,566.59	\$ 3,167.44
TORONTO DOMINION	03/03/05	\$ -	242	\$ -	\$ 11,511.45	\$ 11,511.45
TRINITY INDUSTRIES	01/14/09	\$ 8.14	66	\$ 537.24	\$ 1,853.60	\$ 1,316.36
TRUSTCO BANK	08/03/07	\$ 9.39	333	\$ 3,126.87	\$ 2,418.23	\$ (708.64)
UMPQUA HOLDINGS	03/26/98	\$ 20.84	338	\$ 7,043.92	\$ 5,833.59	\$ (1,210.33)
VAALCO ENERGY	09/25/07	\$ 4.98	333	\$ 1,658.34	\$ 1,493.05	\$ (165.29)
WVS FINANCIAL	07/31/97	\$ 14.08	133	\$ 1,872.64	\$ 1,435.05	\$ (437.59)
WAKE FOREST	09/20/97	\$ 19.87	67	\$ 1,331.29	\$ 996.03	\$ (335.26)
WASHINGTON TR BANCORP	04/24/02	\$ -	28	\$ -	\$ 1,122.54	\$ 1,122.54
WEBSTER CITY FED	10/20/97	\$ 10.70	76	\$ 813.20	\$ 549.65	\$ (263.55)
WEBSTER FINANCIAL CORP	08/11/04	\$ 42.85	133	\$ 5,699.05	\$ 4,381.32	\$ (1,317.73)
WESBANCO INC	10/04/04	\$ 20.39	367	\$ 7,483.13	\$ 12,889.01	\$ 5,405.88
WYNDHAM	08/02/06	\$ 46.90	33	\$ 1,547.70	\$ 2,857.04	\$ 1,309.34
XERUM TECH	05/27/10	\$ 89.78	22	\$ 1,975.16	\$ 342.50	\$ (1,632.66)
ZIONS BANCORP	01/22/99	\$ 53.61	167	\$ 8,952.87	\$ 4,780.50	\$ (4,172.37)
1ST COMMONWEALTH	12/02/03	\$ 13.10	666	\$ 8,724.60	\$ 6,212.02	\$ (2,512.58)
1ST CONSTITUTION BANCORP	10/30/01	\$ 11.90	247	\$ 2,939.30	\$ 2,718.36	\$ (220.94)
TOTAL LONG TERM GAIN/LOSS			25553	\$ 521,312.21	\$ 565,265.03	\$ 43,952.82
TOTAL GAIN/LOSS				\$ 524,668.47	\$ 566,489.84	\$ 41,821.37

John L. & Grace P. Soldoveri Foundation, Inc
Transaction Detail by Account
January through December 2014

8:27 AM
04/27/15
Accrual Basis

JOHN L. AND GRACE P. SOLDOVERI FOUNDATION					
FORM 990-PF PART XV LINE 3a					
GRANTS AND CONTRIBUTIONS PAID DURING 2014					
Type	Date	Num	Name	Address	Amount
Check	10/09/2014	4368	Abbey of Regina Laudis	273 Flanders Road, Bethlehem, CT 06751	1,000.00
Check	09/23/2014	4333	Alzheimer's Association	322 8th Avenue, 7th Floor, New York, NY 10001	1,000.00
Check	09/23/2014	4346	American Cancer Society	20 Mercer Street, Hackensack, NJ 0601	500.00
Check	05/19/2014	4311	American Diabetes Association	c/o 275 Lafayette Road, Sparta, NJ 07871	1,000.00
Check	12/26/2014	4418	American Diabetes Association	c/o 275 Lafayette Road, Sparta, NJ 07871	500.00
Check	09/23/2014	4338	American Heart Association	122 E 42nd Street, # 18, New York, NY 10012	1,000.00
Check	12/26/2014	4414	American Lung Association	55 W Wacker Drive, Chicago, ILL 60601	500.00
Check	04/29/2014	4305	Angels of Animals	c/o 785 Totowa Road, Totowa, NJ 07512	1,000.00
Check	09/23/2014	4334	Bergen Catholic High School	1040 Oradell Avenue, Oradell, NJ 07649	1,000.00
Check	12/26/2014	4417	Bergen Catholic High School	1040 Oradell Avenue, Oradell, NJ 07649	1,000.00
Check	09/23/2014	4341	Birth Haven	4 Academy Street, Newton, NJ 07860	1,000.00
Check	09/23/2014	4352	Bishop's Annual Appeal	777 Valley Road, Clifton, NJ 07011	2,000.00
Check	09/23/2014	4343	Borough of Totowa Fire Department	PO Box 619, Totowa, NJ 07512	3,000.00
Check	10/07/2014	4362	Borough of Totowa First Aid Squad	PO Box 619, Totowa, NJ 07512	1,000.00
Check	12/26/2014	4426	Borough of Totowa First Aid Squad	PO Box 619, Totowa, NJ 07512	3,000.00
Check	12/29/2014	4432	Boys Town	14100 Crawford Street, Boys Town, NE 68010	500.00
Check	10/07/2014	4363	Bryn Mawr Fire Company	901 West Lancaster Avenue, Bryn Mawr, PA 19010	1,000.00
Check	10/09/2014	4369	Bryn Mawr Hospital Foundation	130 South Bryn Mawr Avenue, Bryn Mawr, PA 19010	1,000.00
Check	12/26/2014	4428	Building Homes for Heroes	65 Roosevelt Ave, Suite 105, Valley Stream, NY 11581	1,000.00
Check	10/09/2014	4370	Christian Healthcare Center	301 Sicomac Avenue, Wyckoff, NJ 07481	1,000.00
Check	09/23/2014	4344	Coast Guard Foundation	394 Taugwork Road, Stonington, CT 06378	500.00
Check	12/26/2014	4429	Cocker Kids Foundation	PO Box 404, Crawford, CO 81415	1,000.00
Check	12/30/2014	4434	Colgate University	13 Oak Drive, Hamilton, NY 11346	1,000.00
Check	10/09/2014	4371	Community Food Bank of NJ	31 Evans Terminal, Suite 1, Hillsdale, NJ 07205	1,000.00
Check	09/23/2014	4330	Cure Breast Cancer Foundation	1122 Clifton Avenue, Clifton, NJ 07013	3,000.00
Check	12/26/2014	4430	Dave Thomas Foundation	716 Mt Anyshire Blvd, Suite 100, Columbus, OH 43235	1,000.00
Check	12/30/2014	4436	Delaware Valley Friends School	19 East Central Ave, Paoli, PA 19301	500.00
Check	12/30/2014	4441	Dickinson College	20 South College Street, Carlisle, PA 17013	1,000.00

John L. & Grace P. Soldoveri Foundation, Inc
Transaction Detail by Account
 January through December 2014

8:27 AM
 04/27/15
 Accrual Basis

Type	Date	Num	Name	Address	Amount
Check	08/12/2014	4322	Do Good House	PO Box 731, Totowa, NJ 07511	1,000.00
Check	09/23/2014	4355	Episcopal Academy	376 No. Latches Lane, Merion, PA 19066	500.00
Check	12/30/2014	4435	Episcopal Academy	376 No. Latches Lane, Merion, PA 19066	1,785.00
Check	12/26/2014	4424	Eva's Village	393 Main Street, Paterson, NJ 07501	500.00
Check	12/31/2014	4449	Family Reach Foundation	2001 US 46# 310, Parsippany, NJ 07054	2,500.00
Check	12/26/2014	4415	First Lutheran Church	1337 Van Houten Avenue, Clifton, NJ 07013	500.00
Check	03/01/2014	4289	Food for the Poor, Inc	PO Box 979005, Coconut Creek, Florida 33097	500.00
Check	10/09/2014	4372	Food for the Poor, Inc	PO Box 979005, Coconut Creek, Florida 33097	1,000.00
Check	01/20/2014	4281	For the Love of Alex, Inc	PO Box 388, Telford, PA 18969	1,000.00
Check	09/23/2014	4339	Foundation for Morristown Med. Ctr.	475 South Street, 1st Floor, Morristown, NJ 07960	1,000.00
Check	12/26/2014	4431	Franciscan Sisters of Peekskill	250 South Street, Peekskill, NY 10566-4419	3,000.00
Check	12/31/2014	4446	Friends of Dartmouth Lacrosse	6083 Alumni Gymnasium, Hanover, NH 03755	500.00
Check	10/09/2014	4373	Friends of the Radnor Library	114 West Wayne Avenue, Wayne, PA 19087	1,000.00
Check	09/23/2014	4335	Gentle Giants Draft Horse Rescue	17250 Old Frederick Road, Mt Airy, MD 21771	500.00
Check	11/28/2014	4403	Gentle Giants Draft Horse Rescue	17250 Old Frederick Road, Mt Airy, MD 21771	1,000.00
Check	09/23/2014	4336	Ginnie's House	4 High Street, PO Box 3156, Newton, NJ 07860	1,000.00
Check	11/28/2014	4404	Ginnie's House	4 High Street, PO Box 3156, Newton, NJ 07860	1,000.00
Check	12/31/2014	4445	Girlsportworks	Peru	200.00
Check	10/09/2014	4374	Golden Agers of Little Falls	Civic Center, 19 Warren Street, Little Falls, NJ 07424	1,000.00
Check	12/26/2014	4420	Growing Stage	7 Ledgewood Ave, Netcong, NJ 07857	500.00
Check	10/09/2014	4375	Happy Seniors of Totowa	15 Wentick Street, Totowa, NJ 07512	1,000.00
Check	11/06/2014	4395	Haverford School	450 Lancaster Avenue, Haverford, PA 19041	500.00
Check	10/07/2014	4364	Hemlock Farms Volunteer Fire & Rescue	1053 Hemlock Farms, Hawley, PA 18428	1,000.00
Check	12/31/2014	4452	Hemlock Farms Volunteer Fire & Rescue	1053 Hemlock Farms, Hawley, PA 18428	2,000.00
Check	12/30/2014	4439	Hill Top Preparatory School	737 S. Ithan Ave, Bryn Mawr, PA 19010	500.00
Check	08/15/2014	4323	Holland Christian Home	151 Graham Avenue, North Haledon, NJ 07054	2,500.00
Check	11/25/2014	4399	Hospice of New Jersey	220 Hamburg Tpke., Wayne, NJ 07470	500.00
Check	12/26/2014	4425	Hospital For Special Surgery	535 E. 70th St., New York, NY 10021	500.00
Check	10/09/2014	4376	Jolly Seniors of Little Falls	544 Main Street, Little Falls, NJ 07424	1,000.00
Check	01/22/2014	4284	Juvenile Diabetes Research Foundation	26 Broadway, 14th Floor, New York, NY 10004	1,000.00
Check	09/23/2014	4353	Karen Ann Quinlan Hospice	99 Sparta Avenue, Newton, NJ 07860	1,000.00
Check	09/23/2014	4349	Kessler Institute	300 Executive Drive, # 70, West Orange, NJ 07052	1,000.00
Check	10/20/2014	4384	Kiwanis Club of Sussex County	PO Box 173, Sparta, NJ 07871	2,000.00
Check	02/24/2014	4287	Knights of Columbus - St. James Council	32 St. James Place, Totowa, NJ 07512	500.00
Check	11/28/2014	4405	Knights of Columbus - St. James Council	32 St. James Place, Totowa, NJ 07512	1,000.00

John L. & Grace P. Soldoveri Foundation, Inc
Transaction Detail by Account

January through December 2014

Type	Date	Num	Name	Address	Amount
Check	04/25/2014	4303	Knights of Columbus Council 240	623 McBride Avenue, West Paterson, NJ 07424	2,500.00
Check	08/12/2014	4321	Knights of Columbus Council 240	623 McBride Avenue, West Paterson, NJ 07424	2,000.00
Check	12/02/2014	4411	Knights of Columbus Council 240	623 McBride Avenue, West Paterson, NJ 07424	1,000.00
Check	11/06/2014	4387	Lacordaire Academy	155 Lorraine Avenue, Upper Montclair, NJ 07043	500.00
Check	12/31/2014	4444	Lacrosse the Nations	PO Box 1033, Middlebury, VT 05753	300.00
Check	07/17/2014	4318	Lake Hopatcong Foundation	37 Nolan's Point Park Rd., Lake Hopatcong, NJ 07849	1,000.00
Check	11/28/2014	4406	Lake Hopatcong Foundation	37 Nolan's Point Park Rd., Lake Hopatcong, NJ 07849	1,000.00
Check	04/28/2014	4304	Lynn Cancer Institute	800 Meadows Road, Boca Raton, Florida 33486	500.00
Check	10/07/2014	4361	Macular Degeneration Association	Sarasota, Florida 34232	1,000.00
Check	05/01/2014	4307	March of Dimes	c/o Dey Hill Road, Totowa, NJ 07512	1,000.00
Check	11/06/2014	4386	March of Dimes	c/o Dey Hill Road, Totowa, NJ 07512	500.00
Check	09/23/2014	4340	Mount St. Joseph Children's Center	124 Shepherd Lane, Totowa, NJ 07512	1,000.00
Check	11/28/2014	4407	Mount St. Joseph Children's Center	124 Shepherd Lane, Totowa, NJ 07512	1,000.00
Check	12/26/2014	4419	Mt. Irenaeus	PO Box 100, West Clarksville, NY 14786	500.00
Check	09/23/2014	4329	Mylestone Equine Rescue	227 Still Valley Road, Philipsburg, NJ 08865	1,500.00
Check	10/07/2014	4358	Newton Medical Center	175 High Street, Newton, NJ 07860	1,000.00
Check	11/25/2014	4401	Newton Medical Center	175 High Street, Newton, NJ 07860	2,000.00
Check	11/28/2014	4408	Newton Medical Center	175 High Street, Newton, NJ 07860	2,000.00
Check	04/23/2014	4302	Northern NJ Veteran's Memorial Cem	625 Jamaica Avenue, Brooklyn, NY 11208	1,000.00
Check	10/07/2014	4366	Paralyzed Veterans of America	801 Eighteenth Street, NW Washington, DC 20006	1,000.00
Check	10/09/2014	4377	Passaic Valley Education Foundation	100 East Main Street, Little Falls, NJ 07424	1,000.00
Check	11/28/2014	4409	Passaic Valley Education Foundation	100 East Main Street, Little Falls, NJ 07424	1,000.00
Check	09/23/2014	4337	Passaic Valley Hospice	783 Riverview Drive, Totowa, NJ 07512	1,000.00
Check	12/26/2014	4427	Passaic Valley Hospice	783 Riverview Drive, Totowa, NJ 07512	1,000.00
Check	12/30/2014	4438	Phelps School	583 Sugartown Road, Malvern, PA 19355	500.00
Check	11/06/2014	4388	Philadelphia Museum of Art	26th Street, Benjamin Franklin Parkway, Philadelphia, PA 19130	500.00
Check	08/12/2014	4320	Philly Bulldogs	c/o 612 Portledge Drive, Bryn Mawr, PA 19010	2,500.00
Check	12/26/2014	4421	Pope John XXIII Angels Fund	28 Andover Road, Sparta, NJ 07871	1,000.00
Check	04/02/2014	4294	Positive Image, Inc	942 Woodbourne Road, Levittown, PA 19057	1,000.00
Check	11/06/2014	4390	Positive Image, Inc	942 Woodbourne Road, Levittown, PA 19057	500.00
Check	03/31/2014	4293	Project Self Sufficiency	PO Box 322, Sparta, NJ 07871	1,200.00
Check	06/23/2014	4314	Project Self Sufficiency	PO Box 322, Sparta, NJ 07871	2,500.00
Check	09/05/2014	4327	Project Self Sufficiency	PO Box 322, Sparta, NJ 07871	1,000.00
Check	11/06/2014	4391	Radiant Memorial Library	114 West Wayne Avenue, Wayne, PA 19087	500.00
Check	10/09/2014	4378	Romanian Children's Relief	PO Box 493, Pepperell, MA 01463	1,000.00

John L. & Grace P. Soldoveri Foundation, Inc
Transaction Detail by Account

January through December 2014

Type	Date	Num	Name	Address	Amount
Check	03/21/2014	4290	Rosemont School of the Holy Child	1344 Montgomery Avenue, Rosemont, PA 19010	10,000.00
Check	09/23/2014	4350	Salesian Sisters	659 Belmont Avenue, North Haledon, NJ 07508	2,000.00
Check	12/26/2014	4423	Salvation Army	45 Central Avenue, Newark, NJ	500.00
Check	10/09/2014	4379	Serra Club of Paterson	18 Thackeray Road, Oakland, NJ 07436	1,000.00
Check	10/09/2014	4380	Several Sources	PO Box 157, Ramsey, NJ 07446	1,000.00
Check	12/26/2014	4416	Sisters of St. Dominic of Caldwell	40 Ryerson Ave, Caldwell, NJ 07006	500.00
Check	09/23/2014	4342	Sparta Education Foundation	336 Main Street, Sparta Township, NJ 07871	1,000.00
Check	10/07/2014	4359	Sparta Township Volunteer Fire Dept	14 Sparta Avenue, Sparta, NJ 07871	1,000.00
Check	03/21/2014	4291	Sparta Unico	271 US Highway 46 #A108, Fairfield NJ 07004	500.00
Check	09/23/2014	4348	Spartan Lodge # 26	Sparta, NJ 07871	500.00
Check	10/09/2014	4381	St Bonaventure Church	174 Ramsey Street, Paterson, NJ	1,000.00
Check	12/31/2014	4451	St Claire's Hospital Foundation	140 Diamond Spring Road, Denville, NJ 07834	2,500.00
Check	11/06/2014	4392	St David's Nursery School	785 South Valley Forge Road, Wayne, PA 19087	500.00
Check	04/02/2014	4295	St Genevieve's Church	Evelyn Engel (mother of VNB exec VP	500.00
Check	09/23/2014	4354	St James Church	32 St James Place, Totowa, NJ 07512	1,000.00
Check	11/24/2014	4396	St James Church	32 St James Place, Totowa, NJ 07512	5,000.00
Check	12/30/2014	4442	St John Neumann	380 Highland Lane, Bryn Mawr, PA 19010	500.00
Check	02/06/2014	4286	St John's Cathedral	381 Grand Street, Paterson, NJ 07505	500.00
Check	09/23/2014	4351	St John's Cathedral	381 Grand Street, Paterson, NJ 07505	2,000.00
Check	12/31/2014	4453	St John's Cathedral	381 Grand Street, Paterson, NJ 07505	3,000.00
Check	05/16/2014	4310	St Joseph, The Foundation	3rd pledge payment	3,000.00
Check	06/04/2014	4313	St Joseph's Home For The Elderly	140 Shepherds Lane, Totowa, NJ 07512	5,000.00
Check	09/18/2014	4328	St Joseph's Home For The Elderly	140 Shepherds Lane, Totowa, NJ 07512	1,000.00
Check	12/13/2014	4413	St Joseph's Home For The Elderly	140 Shepherds Lane, Totowa, NJ 07512	5,000.00
Check	12/30/2014	4440	St Joseph's Preparatory School	1733 West Girard Avenue, Philadelphia PA 19130	500.00
Check	10/07/2014	4365	St Joseph's Regional Medical Ctr Found	703 Main Street, Paterson, NJ 07503	3,000.00
Check	12/31/2014	4447	St Joseph's Regional Medical Ctr Found	703 Main Street, Paterson, NJ 07503	5,000.00
Check	04/23/2014	4300	St Joseph's Wayne Hospital Foundation	224 Hamburg Tpke, Wayne, NJ 07470	1,000.00
Check	05/01/2014	4308	St Jude's Children's Hospital	14 Penn Plaza 1615, New York, NY 10122	500.00
Check	11/06/2014	4394	St Malachy School	330 Green Street, Brownsbury, Indiana 46112	500.00
Check	12/31/2014	4448	St Patrick's Cathedral	460 Madison Avenue, New York, NY 10022	1,000.00
Check	10/07/2014	4360	Strengthen Our Sisters	1606b Union Valley Road, West Milford, NJ 07480	1,000.00
Check	11/28/2014	4402	Sunrise House Foundation, Inc,	37 Sunset Inn Road, Lafayette, NJ 07848	2,500.00
Check	09/23/2014	4332	Sussex County 4H Market Animal Sale	129 Morris Tpke, Newton, NJ 07860	1,000.00
Check	04/23/2014	4301	Sussex County Farm & Horse Show Found	PO Box 2456, Branchville, NJ 07826	2,500.00

John L. & Grace P. Soldoveri Foundation, Inc
Transaction Detail by Account
January through December 2014

Type	Date	Num	Name	Address	Amount
Check	09/23/2014	4347	Sussex County PBA	PO Box 520, Andover, NJ 07821	500.00
Check	10/09/2014	4382	Totowa Historical Society	c/o Totowa Library, 537 Totowa Road, Totowa, NJ 07512	1,000.00
Check	09/23/2014	4331	Totowa PBA	c/o Totowa Library, 537 Totowa Road, Totowa, NJ 07512	2,000.00
Check	10/09/2014	4383	Totowa Public Library	c/o Totowa Library, 537 Totowa Road, Totowa, NJ 07512	2,500.00
Check	11/06/2014	4393	University of Pennsylvania Law School	433 Franklin Building, Philadelphia, PA 19104	500.00
Check	12/29/2014	4433	University of Pennsylvania Law School	433 Franklin Building, Philadelphia, PA 19104	1,000.00
Check	11/06/2014	4389	University of Virginia Law School	580 Massie Road, Charlottesville, VA 22903	500.00
Check	08/23/2014	4345	USA Hometown Heroes	236 Washington Street, Toms River, NJ 08753	1,000.00
Check	12/26/2014	4422	Valley Hospital Foundation	223 N Van Dien Ave., Ridgewood, NJ 07450	500.00
Check	12/30/2014	4443	Waldron Mercy Academy	513 Montgomery Avenue, Merion Station, PA 19066	300.00
Check	03/25/2014	4292	William Paterson University Foundation	300 Pomplon Road, Wayne, NJ 07470	1,000.00
Check	09/23/2014	4356	Wounded Warrior Foundation	PO Box 758517, Topeka, Kansas 66675	500.00
Check	12/31/2014	4450	YMCA Camp Mason	23 Birch Ridge Road, Hardwick, NJ 07825	2,500.00
				Total Donations - 2014	187,285.00