



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



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 separate instructions is at www.irs.gov/form990pf.**

2015**Open to Public Inspection****For calendar year 2015, or tax year beginning , 2015, and ending**

JOHN L & GRACE P SOLDOVERI FOUNDATION IN
785 TOTOWA ROAD
TOTOWA, NJ 07512

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ **6,449,021.**

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

A Employer identification number
22-3267801

B Telephone number (see instructions)
973-790-6282

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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 Ck ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	180,421.	180,421.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-21,628.			
	b Gross sales price for all assets on line 6a	2,783,223.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	158,793.	180,421.	0.		
ADMINISTRATIVE AND OPERATING 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 sch) SEE ST 1	14,735.	8,000.		6,735.
	c Other prof fees (attach sch) SEE ST 2	21,000.	10,000.		11,000.
	17 Interest	48.	48.		
	18 Taxes (attach schedule)(see instrs) SEE STM 3	2,539.	1,406.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications.				
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	48,227.	47,705.			
25 Contributions, gifts, grants paid PART XV	121,549.	67,159.		52,735.	
26 Total expenses and disbursements. Add lines 24 and 25	268,685.			268,685.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	390,234.	67,159.	0.	321,420.	
b Net investment income (if negative, enter -0-)	-231,441.	113,262.			
c Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	930,189.	569,208.	569,208.
	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 sch) ▶ 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)	6,199,294.	6,335,307.	5,868,162.
	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 ▶ SEE STATEMENT 5)	18,124.	11,651.	11,651.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	7,147,607.	6,916,166.	6,449,021.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	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	7,147,607.	6,916,166.	
	30 Total net assets or fund balances (see instructions)	7,147,607.	6,916,166.	
	31 Total liabilities and net assets/fund balances (see instructions)	7,147,607.	6,916,166.	

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	7,147,607.
2	Enter amount from Part I, line 27a	2	-231,441.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,916,166.
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	6,916,166.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 6				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
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	-21,628.
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	0.

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	244,630.	6,650,453.	0.036784
2013	259,501.	5,753,344.	0.045104
2012	193,300.	4,572,493.	0.042275
2011	176,734.	4,312,637.	0.040980
2010	176,041.	3,783,746.	0.046526

2 Total of line 1, column (d)	2	0.211669
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	0.042334
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,539,684.
5 Multiply line 4 by line 3	5	276,851.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,133.
7 Add lines 5 and 6	7	277,984.
8 Enter qualifying distributions from Part XII, line 4	8	321,420.

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 instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,133.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,133.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,133.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	10,737.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	10,737.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,604.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 9,604. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XIV</i>	X	
8 a 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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2015)

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address _____	13	X	
14	The books are in care of <u>FOUNDATION</u> Telephone no <u>973-790-6282</u> Located at <u>785 TOTOWA ROAD TOTOWA NJ</u> ZIP + 4 <u>07512</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country _____	16		X

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
1 a 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 ☐	1 b	X
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 2015?	1 c	X
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ 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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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 2015 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 2015)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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 2015?	4 b	X

BAA

Form 990-PF (2015)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

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?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

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
JANE A. HINCKLEY 612 PORTLEDGE DRIVE BRYN MAWR, PA 19010	DIRECTOR 4.00	17,500.	0.	0.
ROBERT C. SOLDOVERI 1 CAMBRIDGE STREET TOTOWA, NJ 07512	DIRECTOR 4.00	17,500.	0.	0.
JAMES S. MAROTTA 420 TOTOWA ROAD TOTOWA, NJ 07512	DIRECTOR 0	0.	0.	0.
ANTHONY M. BRUNO, JR 39 ERIC DRIVE KINNELON, NJ 07405	DIRECTOR 0	0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (2015)

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	1 a	5,874,686.
b Average of monthly cash balances	1 b	749,697.
c Fair market value of all other assets (see instructions)	1 c	14,890.
d Total (add lines 1a, b, and c)	1 d	6,639,273.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	6,639,273.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	99,589.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,539,684.
6 Minimum investment return. Enter 5% of line 5	6	326,984.

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	326,984.
2 a Tax on investment income for 2015 from Part VI, line 5	2 a	1,133.
b Income tax for 2015 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	1,133.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	325,851.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	325,851.
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	325,851.

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	1 a	321,420.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	321,420.
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	1,133.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	320,287.

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.

BAA

Form 990-PF (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				325,851.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			303,641.	
b Total for prior years. 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 321,420.				
a Applied to 2014, but not more than line 2a			303,641.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2015 distributable amount				17,779.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				308,072.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE ATTACHED SCHEDULE TOTOWA NJ 07512	NONE	PUBLIC CH	QUALIFYING DISTRIBUTIONS UNDER SECTION 4942(G) (GENERAL USE - NO RESTRICTION)	268,685.
Total				3 a 268,685.
<i>b Approved for future payment</i>				
Total				3 b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		
4 Dividends and interest from securities			14	180,421.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-21,628.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				180,421.	-21,628.
13 Total. Add line 12, columns (b), (d), and (e)				13	158,793.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

JOHN L & GRACE P SOLDOVERI FOUNDATION IN

22-3267801

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	\$ 14,735.	\$ 8,000.		\$ 6,735.
TOTAL	<u>\$ 14,735.</u>	<u>\$ 8,000.</u>	<u>\$ 0.</u>	<u>\$ 6,735.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	\$ 21,000.	\$ 10,000.		\$ 11,000.
TOTAL	<u>\$ 21,000.</u>	<u>\$ 10,000.</u>	<u>\$ 0.</u>	<u>\$ 11,000.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHOLDING	\$ 1,406.	\$ 1,406.		
SECTION 4940 TAX	1,133.			
TOTAL	<u>\$ 2,539.</u>	<u>\$ 1,406.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	\$ 44,960.	\$ 44,960.		
MISCELLANEOUS	2,785.	2,745.		
OFFICE .	482.			
TOTAL	<u>\$ 48,227.</u>	<u>\$ 47,705.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

JOHN L & GRACE P SOLDOVERI FOUNDATION IN

22-3267801

STATEMENT 5
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
DIVIDENDS RECEIVABLE	\$ 2,047.	\$ 2,047.
FEDERAL TAX PREPAID/RECEIVABLE	9,604.	9,604.
TOTAL	\$ 11,651.	\$ 11,651.

STATEMENT 6
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	10,0036 VALLEY NATIONAL BANCORP WTS EXP	PURCHASED	VARIOUS	8/26/2015
2	STMT ATTACHED RAYMOND JAMES UMNA	PURCHASED	VARIOUS	VARIOUS
3	STMT ATTACHED CHARLES SCHWAB	PURCHASED	VARIOUS	VARIOUS
4	STMT ATTACHED MERRILL LYNCH	PURCHASED	VARIOUS	VARIOUS
5	UNRECAPTURED SEC 1250 GAIN	PURCHASED	VARIOUS	VARIOUS
6	CAPITAL GAIN DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS
7	PASS THRU CAP GAIN FROM PARTNERSHIPS	PURCHASED		

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	0.		1,843.	-1,843.				\$ -1,843.
2	278,787.		274,475.	4,312.				4,312.
3	1231243.		1142018.	89,225.				89,225.
4	1271701.		1386515.	-114,814.				-114,814.
5	79.		0.	79.				79.
6	1,313.		0.	1,313.				1,313.
7	100.		0.	100.				100.
							TOTAL	\$ -21,628.

STATEMENT 7
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME: ROBERT SOLDOVERI

CARE OF:

STREET ADDRESS: 785 TOTOWA ROAD

CITY, STATE, ZIP CODE: TOTOWA, NJ 07512

TELEPHONE: 973-790-6282

E-MAIL ADDRESS:

FORM AND CONTENT: WRITTEN REQUESTS; NATURE OF CHARITY; TAX EXEMPTION

SUBMISSION DEADLINES: DECEMBER 31

RESTRICTIONS ON AWARDS: MOST CONTRIBUTIONS WILL BE MADE TO LOCAL CHARITIES

2013

FEDERAL SUPPORTING DETAIL

PAGE 1

JOHN L & GRACE P SOLDOVERI FOUNDATION IN

22-3267801

**BALANCE SHEET
SAVINGS AND TEMPORARY CASH INVESTMENTS**

VALLEY NATIONAL BANL	\$	26,372.
MERRILL LYNCH		76,858.
CHARLES SCHWAB		59,717.
RAYMOND JAMES FIXED INCOME		101,831.
RAYMIOND JAMES UMA		63,647.
RAYMOND JAMES REGULAR ACCOUNT		240,783.
TOTAL	\$	<u>569,208.</u>

JOHN L AND GRACE P. SOLDOVERI FOUNDATION
FORM 990-PF PART II LINE 10(b)
DECEMBER 31, 2015

	<u>COST</u>	<u>FMV</u>	<u>DIFFERENCE</u>
RAYMOND JAMES UMA-IMNA - SEE ATTACHED SCHEDULE	1,516,554.28	1,444,476.23	(72,078.05)
RAYMOND JAMES REGULAR ACCOUNT -SEE ATTACHED SCHEDULE	1,955,957.00	1,548,272.25	(407,684.75)
CHARLES SCHWAB- SEE ATTACHED SCHEDULE	1,546,513.01	1,476,487.51	(70,025.50)
MERRILL LYNCH SEE ATTACHED SCHEDULE	1,316,284.87	1,398,926.09	82,641.22
	<u>6,335,309.16</u>	<u>5,868,162.08</u>	<u>(467,147.08)</u>

Raymond James UMNA-IMNA
Securities as of December 31, 2015

	<u>Cost</u>	<u>FMV</u>	<u>Difference</u>
Equities	590,403.88	564,958.80	(25,445.08)
Open End Funds	492,345.01	466,035.02	(26,309.99)
Exchange Traded Funds	381,104.44	364,083.28	(17,021.16)
Alternative Mutual Funds	52,700.95	49,399.13	(3,301.82)
	1,516,554.28	1,444,476.23	(72,078.05)

RAYMOND JAMES®

Your Portfolio

Soldoverl Foundation UMA Account No. 78844611

Cash & Cash Alternatives

Raymond James Bank Deposit Program *

Description	(Symbol)	Value	Est. Income Yield	Est. Annual Income
Raymond James Bank Deposit Program *	- Selected Sweep Option			
Raymond James Bank N.A.		\$83,646.32	0.03%	\$19.09
Raymond James Bank Deposit Program Total		\$83,646.32		\$19.09

Your bank priority state: NJ

Participating banks recently added: Bank of India 01/11/2016; Pacific Western Bank 12/29/2015

* Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Cash & Cash Alternatives Total

\$63,646.32

\$19.09

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
THE ADT CORPORATION (ADT)		35,000	12/29/2014	\$36.019	\$1,260.67	\$32.980	\$1,154.30	2.55%	\$29.40	(8.44)%	\$(106.37)
AES CORPORATION (AES)		49,000		\$13.641	\$668.43	\$9.570	\$468.93	4.60%	\$21.56	(29.85)%	\$(199.50)
LOT 1		27,000	12/29/2014	\$14.410	\$389.07	\$9.570	\$258.39	4.60%	\$11.88	(33.59)%	\$(130.68)
LOT 2		12,000	02/09/2015	\$11.971	\$143.65	\$9.570	\$114.84	4.60%	\$5.28	(20.06)%	\$(28.81)
LOT 3		10,000	05/19/2015	\$13.571	\$135.71	\$9.570	\$95.70	4.60%	\$4.40	(29.48)%	\$(40.01)
AMC NETWORKS INCORPORATED CLASS A (AMCX)		18,000	12/29/2014	\$84.280	\$1,157.04	\$74.680	\$1,344.24			16.18%	\$187.20
ACTELION LIMITED SPONSORED ADR (SWITZERLAND) (ALIOY)		42,000		\$29.050	\$1,220.12	\$34.865	\$1,464.33			20.02%	\$244.21
LOT 1		23,000	12/29/2014	\$29.390	\$675.98	\$34.865	\$801.90			18.63%	\$125.92



RAYMOND JAMES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	11,000	02/18/2015	\$28,505	\$313,56	\$34,865	\$383,52			22.31%	\$69,96
LOT 3	8,000	03/31/2015	\$28,823	\$230,58	\$34,865	\$278,92			20.96%	\$48,34
ACTIVISION BLIZZARD INCORPORATED (ATVI)	54,000		\$23,014	\$1,242,73	\$38,710	\$2,090,34	0.59%	\$12,42	68.21%	\$847,61
LOT 1	38,000	12/29/2014	\$20,420	\$775,96	\$38,710	\$1,470,98	0.59%	\$8,74	89.57%	\$695,02
LOT 2	10,000	07/17/2015	\$25,800	\$258,00	\$38,710	\$387,10	0.59%	\$2,30	50.04%	\$129,10
LOT 3	6,000	10/30/2015	\$34,795	\$208,77	\$38,710	\$232,26	0.59%	\$1,38	11.25%	\$23,49
ACTUANT CORPORATION CLASS A NEW (ATU)	124,000		\$23,978	\$2,973,30	\$23,960	\$2,971,04	0.17%	\$4,96	(0.08)%	\$(2,26)
LOT 1	81,000	05/19/2015	\$24,445	\$1,980,02	\$23,960	\$1,940,76	0.17%	\$3,24	(1.98)%	\$(39,26)
LOT 2	43,000	07/07/2015	\$23,100	\$993,28	\$23,960	\$1,030,28	0.17%	\$1,72	3.73%	\$37,00
AIR METHODS CORPORATION COM PAR \$06 (AIRM)	15,000	12/29/2014	\$43,542	\$653,13	\$41,930	\$628,95			(3.70)%	\$(24,18)
AKZO NOBEL NV SPONSORED ADR (NETHERLANDS) (AKZOY)	64,000	12/29/2014	\$23,040	\$1,474,56	\$22,334	\$1,429,38	1.96%	\$28,03	(3.06)%	\$(45,18)
ALIBABA GROUP HLDG LIMITED SPONSORED ADS (CAYMAN ISLANDS) (BABA)	21,000		\$76,109	\$1,598,29	\$81,270	\$1,706,67			6.78%	\$108,38
LOT 1	6,000	05/08/2015	\$87,197	\$523,18	\$81,270	\$487,62			(6.80)%	\$(35,56)
LOT 2	3,000	06/11/2015	\$87,950	\$263,85	\$81,270	\$243,81			(7.60)%	\$(20,04)
LOT 3	12,000	10/08/2015	\$67,605	\$811,26	\$81,270	\$975,24			20.21%	\$163,98
ALIGN TECHNOLOGY INCORPORATED (ALGN)	25,000		\$59,318	\$1,482,95	\$65,850	\$1,646,25			11.01%	\$163,30
LOT 1	19,000	01/07/2015	\$59,238	\$1,125,52	\$65,850	\$1,251,15			11.16%	\$125,63
LOT 2	6,000	05/27/2015	\$59,572	\$357,43	\$65,850	\$395,10			10.54%	\$37,67

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ALLEGHANY CORPORATION DEL (Y)	3,000		\$470.700	\$1,412.10	\$477.930	\$1,433.79			1.54%	\$21.69
LOT 1	2,000	12/29/2014	\$468.590	\$937.18	\$477.930	\$955.86			1.99%	\$18.68
LOT 2	1,000	09/18/2015	\$474.920	\$474.92	\$477.930	\$477.93			0.63%	\$3.01
ALLIANCE DATA SYSTEMS CORPORATION (ADS)	4,000		\$293.285	\$1,173.14	\$276.570	\$1,106.28			(5.70)%	\$(66.86)
LOT 1	3,000	12/29/2014	\$291.510	\$874.53	\$276.570	\$829.71			(5.13)%	\$(44.82)
LOT 2	1,000	10/30/2015	\$298.610	\$298.61	\$276.570	\$276.57			(7.38)%	\$(22.04)
ALLIANCE GLOBAL GROUP INCORPORATED ADR (PHILIPPINES) (ALGGY)	47,000	12/29/2014	\$25.249	\$1,186.70	\$17.235	\$810.05	1.18%	\$9.59	(31.74)%	\$(376.65)
ALLIANT ENERGY CORPORATION (LNT)	20,000		\$66.872	\$1,337.43	\$62.450	\$1,249.00	3.52%	\$44.00	(6.61)%	\$(88.43)
LOT 1	14,000	12/29/2014	\$69.270	\$969.78	\$62.450	\$874.30	3.52%	\$30.80	(9.85)%	\$(95.48)
LOT 2	3,000	05/05/2015	\$60.563	\$181.69	\$62.450	\$187.35	3.52%	\$6.60	3.12%	\$5.66
LOT 3	3,000	12/21/2015	\$61.987	\$185.96	\$62.450	\$187.35	3.52%	\$6.60	0.75%	\$1.39
ALLSTATE CORPORATION (ALL)	8,000		\$70.505	\$564.04	\$62.090	\$496.72	1.93%	\$9.60	(11.94)%	\$(67.32)
LOT 1	6,000	12/29/2014	\$71.080	\$426.48	\$62.090	\$372.54	1.93%	\$7.20	(12.65)%	\$(53.94)
LOT 2	2,000	05/19/2015	\$88.780	\$137.56	\$62.090	\$124.18	1.93%	\$2.40	(9.73)%	\$(13.38)
ALLY FINL INCORPORATED (ALLY)	39,000		\$21.954	\$856.20	\$18.640	\$726.96			(15.09)%	\$(129.24)
LOT 1	20,000	07/28/2015	\$22.532	\$450.64	\$18.640	\$372.80			(17.27)%	\$(77.84)
LOT 2	10,000	08/19/2015	\$21.650	\$216.50	\$18.640	\$186.40			(13.90)%	\$(30.10)
LOT 3	9,000	08/24/2015	\$21.007	\$189.06	\$18.640	\$167.76			(11.27)%	\$(21.30)



Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AMBEV SA SPONSORED ADR (BRAZIL) (ABEV)	146,000	12/29/2014	\$6.100	\$890.60	\$4.460	\$651.16	4.33%	\$28.18	(26.89)%	\$(239.44)
AMEREN CORPORATION (AEE)	17,000		\$47.055	\$799.94	\$43.230	\$734.91	3.93%	\$28.90	(8.13)%	\$(65.03)
LOT 1	14,000	12/29/2014	\$47.969	\$671.57	\$43.230	\$605.22	3.93%	\$23.80	(9.88)%	\$(66.35)
LOT 2	3,000	08/21/2015	\$42.790	\$128.37	\$43.230	\$129.69	3.93%	\$5.10	1.03%	\$1.32
AMERICAN ELEC PWR INCORPORATED (AEP)	26,000		\$62.102	\$1,614.66	\$58.270	\$1,515.02	3.84%	\$58.24	(6.17)%	\$(99.64)
LOT 1	23,000	12/29/2014	\$62.910	\$1,446.93	\$58.270	\$1,340.21	3.84%	\$51.52	(7.38)%	\$(106.72)
LOT 2	3,000	05/19/2015	\$55.910	\$167.73	\$58.270	\$174.81	3.84%	\$6.72	4.22%	\$7.08
ANADARKO PETE CORPORATION (APC)	84,000		\$79.817	\$6,704.60	\$48.580	\$4,080.72	2.22%	\$90.72	(39.14)%	\$(2,623.88)
LOT 1	66,000	12/29/2014	\$83.554	\$5,514.56	\$48.580	\$3,206.28	2.22%	\$71.28	(41.86)%	\$(2,308.28)
LOT 2	18,000	08/24/2015	\$66.113	\$1,190.04	\$48.580	\$874.44	2.22%	\$19.44	(26.52)%	\$(315.60)
ANHEUSER BUSCH INBEV SAVN SPONSORED ADR (BELGIUM) (BUD)	23,000	12/29/2014	\$114.810	\$2,640.63	\$125.000	\$2,875.00	2.58%	\$74.15	8.88%	\$234.37
ANSYS INCORPORATED (ANSS)	14,000	12/29/2014	\$83.800	\$1,173.20	\$92.500	\$1,295.00			10.38%	\$121.80
APTARGROUP INCORPORATED (ATR)	16,000	12/29/2014	\$68.489	\$1,095.82	\$72.650	\$1,162.40	1.65%	\$19.20	6.08%	\$66.58
ARKEMA SPON ADR (FRANCE) (ARKAY)	14,000	12/29/2014	\$67.775	\$948.85	\$70.164	\$982.30	2.44%	\$23.95	3.53%	\$33.45
ARROW ELECTRS INCORPORATED (ARW)	18,000		\$59.732	\$1,075.18	\$54.180	\$975.24			(9.30)%	\$(99.94)
LOT 1	16,000	12/29/2014	\$59.199	\$947.18	\$54.180	\$866.88			(8.48)%	\$(80.30)
LOT 2	2,000	05/19/2015	\$64.000	\$128.00	\$54.180	\$108.36			(15.34)%	\$(19.64)

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ARTISAN PARTNERS ASSET MGMT IN CLASS A (APAM)	21,000		\$50.400	\$1,058.40	\$36.060	\$757.26	6.66%	\$50.40	(28.45)%	\$(301.14)
LOT 1	6,000	12/29/2014	\$50.400	\$302.40	\$36.060	\$216.36	6.66%	\$14.40	(28.45)%	\$(86.04)
LOT 2	15,000	12/29/2014	\$50.400	\$756.00	\$36.060	\$540.90	6.66%	\$36.00	(28.45)%	\$(215.10)
ASSTEAD GROUP PLC ADR (UNITED KINGDOM) (ASHTY)	21,000		\$72.310	\$1,518.52	\$65.972	\$1,385.41	1.37%	\$18.98	(8.77)%	\$(133.11)
LOT 1	16,000	12/29/2014	\$74.559	\$1,192.94	\$65.972	\$1,055.55	1.37%	\$14.46	(11.52)%	\$(137.39)
LOT 2	5,000	03/31/2015	\$65.116	\$325.58	\$65.972	\$329.86	1.37%	\$4.52	1.31%	\$4.28
ASPEN TECHNOLOGY INCORPORATED (AZPN)	22,000	02/25/2015	\$39.511	\$869.24	\$37.760	\$830.72			(4.43)%	\$(38.52)
ASSA ABLOY AB ADR (SWEDEN) (ASAZV)	186,000	12/29/2014	\$8.850	\$1,646.10	\$10.410	\$1,936.26	0.97%	\$18.79	17.63%	\$290.16
ASSOCIATED BRIT FOODS LIMITED ADR NEW (UNITED KINGDOM) (ASBFY)	21,000	12/29/2014	\$50.060	\$1,051.26	\$49.258	\$1,034.42	0.97%	\$10.06	(1.60)%	\$(16.84)
AUTODESK INCORPORATED (ADSK)	75,000	12/29/2014	\$60.779	\$4,558.43	\$60.930	\$4,569.75			0.25%	\$11.32
AUTOHOME INCORPORATED SP ADR RP CLASS A (CAYMAN ISLANDS) (ATHM)	9,000	12/21/2015	\$36.827	\$331.44	\$34.920	\$314.28			(5.18)%	\$(17.16)
EVERY DENNISON CORPORATION (AVY)	13,000		\$54.649	\$710.44	\$62.660	\$814.58	2.36%	\$19.24	14.66%	\$104.14
LOT 1	7,000	12/29/2014	\$52.700	\$368.90	\$62.660	\$438.62	2.36%	\$10.36	18.90%	\$69.72
LOT 2	3,000	05/05/2015	\$56.747	\$170.24	\$62.660	\$187.98	2.36%	\$4.44	10.42%	\$17.74
LOT 3	3,000	10/01/2015	\$57.100	\$171.30	\$62.660	\$187.98	2.36%	\$4.44	9.74%	\$16.68
AVNET INCORPORATED (AVT)	22,000		\$44.301	\$974.62	\$42.840	\$942.48	1.59%	\$14.96	(3.30)%	\$(32.14)
LOT 1	19,000	12/29/2014	\$44.200	\$839.80	\$42.840	\$813.96	1.59%	\$12.92	(3.08)%	\$(25.84)



RAYMOND JAMIES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	3 000	04/10/2015	\$44 940	\$134 82	\$42.840	\$128 52	1 59%	\$2 04	(4 67)%	\$(6 30)
BB&T CORPORATION (BBT)	44 000		\$30 949	\$1,361.76	\$37 810	\$1,663.64	2.86%	\$47 52	22.17%	\$301 88
LOT 1	40 000	10/13/2008	\$30 265	\$1,210 60	\$37 810	\$1,512 40	2 86%	\$43 20	24 93%	\$301.80
LOT 2	4 000	02/09/2015	\$37 790	\$151 16	\$37 810	\$151.24	2.86%	\$4.32	0.05%	\$0.08
BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR (BRAZIL) (BBSEY)	165 000		\$10 920	\$1,801.77	\$6 000	\$990.00	4.08%	\$40 43	(45.05)%	\$(811.77)
LOT 1	110 000	12/29/2014	\$11 999	\$1,319.90	\$6 000	\$660.00	4 08%	\$26 95	(50 00)%	\$(659 90)
LOT 2	17 000	02/24/2015	\$11 570	\$196 69	\$6 000	\$102.00	4 08%	\$4 17	(48.14)%	\$(94.69)
LOT 3	38 000	10/08/2015	\$7 505	\$285 18	\$6 000	\$228 00	4 08%	\$9 31	(20 05)%	\$(57.18)
BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) (BRGY)	57 000		\$13 628	\$776.82	\$14 518	\$827.53	1.88%	\$15.56	6.53%	\$50 71
LOT 1	26 000	12/29/2014	\$13 770	\$358 02	\$14 518	\$377 47	1 88%	\$7.10	5.43%	\$19 45
LOT 2	31 000	01/23/2015	\$13 510	\$418 80	\$14 518	\$450 06	1.88%	\$8 46	7.46%	\$31.26
BNP PARIBAS SPONSORED ADR (FRANCE) (BNPQY)	45 000		\$30 818	\$1,386.82	\$28 369	\$1,276.61	2 04%	\$26.01	(7.95)%	\$(110.21)
LOT 1	24 000	12/29/2014	\$30 380	\$729 13	\$28 369	\$680 86	2.04%	\$13 87	(6.62)%	\$(48.27)
LOT 2	6 000	08/06/2015	\$33 173	\$199 04	\$28 369	\$170.21	2 04%	\$3 47	(14.48)%	\$(28 83)
LOT 3	15 000	11/04/2015	\$30 577	\$458 65	\$28 369	\$425.54	2 04%	\$8 67	(7.22)%	\$(33.11)
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) (BIDU)	9 000		\$222 974	\$2,006 77	\$189 040	\$1,701.36	.		(15.22)%	\$(305 41)
LOT 1	6 000	12/29/2014	\$230 108	\$1,380 65	\$189 040	\$1,134 24			(17 85)%	\$(246 41)
LOT 2	2 000	04/14/2015	\$214 285	\$428 57	\$189 040	\$378 08			(11.78)%	\$(50 49)
LOT 3	1 000	05/29/2015	\$197 550	\$197 55	\$189 040	\$189 04			(4 31)%	\$(8.51)

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR (SPAIN) (BBVA)	120,000		\$10.043	\$1,205.19	\$7.330	\$879.60	4.41%	\$38.76	(27.02)%	\$(325.59)
LOT 1	11,000	06/12/2015	\$10.200	\$112.20	\$7.330	\$80.63	4.41%	\$3.55	(28.14)%	\$(31.57)
LOT 2	62,000	06/15/2015	\$9.955	\$617.24	\$7.330	\$454.46	4.41%	\$20.03	(26.37)%	\$(162.78)
LOT 3	22,000	07/31/2015	\$10.148	\$223.25	\$7.330	\$161.26	4.41%	\$7.11	(27.77)%	\$(61.99)
LOT 4	25,000	08/06/2015	\$10.100	\$252.50	\$7.330	\$183.25	4.41%	\$8.08	(27.43)%	\$(69.25)
BANK N S HALIFAX (CANADA) (BNS)	15,000	12/29/2014	\$57.610	\$864.15	\$40.264	\$603.96	5.21%	\$31.44	(30.11)%	\$(260.19)
BANKUNITED INCORPORATED (BKU)	25,000	12/21/2015	\$36.182	\$904.55	\$36.060	\$901.50	2.33%	\$21.00	(0.34)%	\$(3.05)
BARCLAYS PLC ADR (ENGLAND) (BCS)	102,000	12/29/2014	\$15.018	\$1,531.84	\$12.960	\$1,321.92	2.95%	\$38.96	(13.70)%	\$(209.92)
BAYER A G SPONSORED ADR (GERMANY) (BAYRY)	24,000		\$139.700	\$3,352.80	\$125.793	\$3,018.03	1.42%	\$43.01	(9.95)%	\$(333.77)
LOT 1	16,000	12/29/2014	\$139.700	\$2,235.20	\$125.793	\$2,012.69	1.42%	\$28.67	(9.95)%	\$(222.51)
LOT 2	8,000	12/29/2014	\$139.700	\$1,117.60	\$125.793	\$1,006.34	1.42%	\$14.34	(9.96)%	\$(111.26)
BECTON DICKINSON & COMPANY (BDX)	5,000		\$144.982	\$724.91	\$154.090	\$770.45	1.71%	\$13.20	6.28%	\$45.54
LOT 1	1,000	03/16/2015	\$142.290	\$142.29	\$154.090	\$154.09	1.71%	\$2.64	8.29%	\$11.80
LOT 2	3,000	03/19/2015	\$144.840	\$434.52	\$154.090	\$462.27	1.71%	\$7.92	6.39%	\$27.75
LOT 3	1,000	07/17/2015	\$148.100	\$148.10	\$154.090	\$154.09	1.71%	\$2.64	4.04%	\$5.99
BERKLEY W R CORPORATION (WRB)	14,000		\$52.527	\$735.38	\$54.750	\$766.50	0.88%	\$6.72	4.23%	\$31.12
LOT 1	10,000	12/29/2014	\$51.950	\$519.50	\$54.750	\$547.50	0.88%	\$4.80	5.39%	\$28.00
LOT 2	4,000	11/12/2015	\$53.970	\$215.88	\$54.750	\$219.00	0.88%	\$1.92	1.45%	\$3.12



Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
BEST BUY INCORPORATED (BBY)	15,000	11/12/2015	\$34.022	\$510.33	\$30.450	\$456.75	3.02%	\$13.80	(10.50)%	\$(53.58)
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP)	36,000		\$43.813	\$1,577.25	\$25.760	\$927.36	9.63%	\$89.28	(41.20)%	\$(649.89)
LOT 1	21,000	12/29/2014	\$48.160	\$1,011.36	\$25.760	\$540.96	9.63%	\$52.08	(46.51)%	\$(470.40)
LOT 2	15,000	10/09/2015	\$37.726	\$565.89	\$25.760	\$386.40	9.63%	\$37.20	(31.72)%	\$(179.49)
BEZEQ ISRAEL TELECOM LIMITED ADR (ISRAEL) (BZQY)	137,000		\$9.112	\$1,248.35	\$11.013	\$1,508.78	4.98%	\$75.21	20.86%	\$260.43
LOT 1	66,000	03/16/2015	\$8.683	\$573.05	\$11.013	\$726.86	4.98%	\$36.23	26.84%	\$153.81
LOT 2	20,000	08/03/2015	\$9.536	\$190.71	\$11.013	\$220.26	4.98%	\$10.98	15.49%	\$29.55
LOT 3	28,000	09/02/2015	\$9.469	\$265.13	\$11.013	\$308.36	4.98%	\$15.37	16.31%	\$43.23
LOT 4	23,000	10/01/2015	\$9.542	\$219.46	\$11.013	\$253.30	4.98%	\$12.62	15.42%	\$33.84
BIAGEN INCORPORATED (BIIB)	23,000	12/29/2014	\$343.828	\$7,908.04	\$306.350	\$7,046.05			(10.90)%	\$(861.99)
BLACKBAUD INCORPORATED (BLKB)	23,000	12/29/2014	\$43.930	\$1,010.39	\$65.860	\$1,514.78	0.73%	\$11.04	49.92%	\$504.39
BOSTON SCIENTIFIC CORPORATION (BSX)	63,000		\$14.505	\$913.80	\$18.440	\$1,161.72			27.13%	\$247.92
LOT 1	45,000	12/29/2014	\$13.220	\$594.90	\$18.440	\$829.80			39.49%	\$234.90
LOT 2	9,000	07/13/2015	\$17.683	\$159.15	\$18.440	\$165.96			4.28%	\$6.81
LOT 3	9,000	11/12/2015	\$17.750	\$159.75	\$18.440	\$165.96			3.89%	\$6.21
BRAMBLES LIMITED SPONSORED ADR (AUSTRALIA) (BXLV)	78,000		\$17.039	\$1,329.01	\$16.836	\$1,313.21	2.20%	\$28.86	(1.19)%	\$(15.80)
LOT 1	65,000	12/29/2014	\$17.540	\$1,140.10	\$16.836	\$1,094.34	2.20%	\$24.05	(4.01)%	\$(45.76)
LOT 2	13,000	10/05/2015	\$14.532	\$188.91	\$16.836	\$218.87	2.20%	\$4.81	15.86%	\$29.96

RAYMOND JAMES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
BRISTOW GROUP INCORPORATED (BRS)	9,000	10/29/2015	\$34,590	\$311.31	\$25.900	\$233.10	5.25%	\$12.24	(25.12)%	\$ (78.21)
BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	20,000		\$110.843	\$2,216.86	\$110.450	\$2,209.00	4.11%	\$90.70	(0.35)%	\$ (7.86)
LOT 1	19,000	12/29/2014	\$110.429	\$2,098.15	\$110.450	\$2,098.55	4.11%	\$86.17	0.02%	\$0.40
LOT 2	1,000	07/31/2015	\$118.710	\$118.71	\$110.450	\$110.45	4.11%	\$4.54	(6.96)%	\$ (8.26)
BROADCOM CORPORATION CLASS A (BRCM)	121,000		\$44.332	\$5,364.20	\$57.820	\$6,996.22	0.97%	\$67.76	30.42%	\$1,632.02
LOT 1	108,000	12/29/2014	\$43.449	\$4,692.44	\$57.820	\$6,244.56	0.97%	\$60.48	33.08%	\$1,552.12
LOT 2	13,000	06/30/2015	\$51.674	\$671.76	\$57.820	\$751.66	0.97%	\$7.28	11.89%	\$79.90
BROADRIDGE FINL SOLUTIONS INCORPORATED (BR)	90,000	05/19/2015	\$54.091	\$4,868.20	\$53.730	\$4,835.70	2.23%	\$108.00	(0.67)%	\$ (32.50)
BROWN & BROWN INCORPORATED (BRO)	149,000		\$32.130	\$4,787.31	\$32.100	\$4,782.90	1.53%	\$73.01	(0.09)%	\$ (4.41)
LOT 1	120,000	05/19/2015	\$32.326	\$3,879.14	\$32.100	\$3,852.00	1.53%	\$58.80	(0.70)%	\$ (27.14)
LOT 2	29,000	12/18/2015	\$31.316	\$908.17	\$32.100	\$930.90	1.53%	\$14.21	2.50%	\$22.73
BRUKER CORPORATION (BRKR)	27,000		\$20.112	\$543.02	\$24.270	\$655.29			20.68%	\$112.27
LOT 1	21,000	12/29/2014	\$19.910	\$418.11	\$24.270	\$509.67			21.90%	\$91.56
LOT 2	6,000	07/13/2015	\$20.818	\$124.91	\$24.270	\$145.62			16.58%	\$20.71
BRUNSWICK CORPORATION (BC)	21,000		\$52.271	\$1,097.69	\$50.510	\$1,060.71	1.19%	\$12.60	(3.37)%	\$ (36.98)
LOT 1	16,000	12/29/2014	\$51.899	\$830.38	\$50.510	\$808.16	1.19%	\$9.60	(2.68)%	\$ (22.22)
LOT 2	3,000	05/19/2015	\$53.120	\$159.36	\$50.510	\$151.53	1.19%	\$1.80	(4.91)%	\$ (7.83)
LOT 3	2,000	10/30/2015	\$53.975	\$107.95	\$50.510	\$101.02	1.19%	\$1.20	(6.42)%	\$ (6.93)



RAYMOND JAMES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
BUNZL PUB LIMITED COMPANY SPON ADR NEW (UNITED KINGDOM) (BZLFY)	72,000	12/29/2014	\$27.700	\$1,994.40	\$27.783	\$2,000.38	1.92%	\$38.38	0.30%	\$5.98
BURLINGTON STORES INCORPORATED (BURL)	19,000	06/19/2015	\$51.814	\$984.46	\$42.900	\$815.10			(17.20)%	\$(169.36)
CBS CORPORATION NEW CLASS B (CBS)	8,000		\$57.556	\$460.45	\$47.130	\$377.04	1.27%	\$4.80	(18.11)%	\$(83.41)
LOT 1	5,000	12/29/2014	\$56.408	\$282.04	\$47.130	\$235.65	1.27%	\$3.00	(16.45)%	\$(46.39)
LOT 2	3,000	03/11/2015	\$59.470	\$178.41	\$47.130	\$141.39	1.27%	\$1.80	(20.75)%	\$(37.02)
CEB INCORPORATED (CEB)	11,000		\$72.460	\$797.06	\$61.390	\$675.29	2.44%	\$16.50	(15.28)%	\$(121.77)
LOT 1	2,000	12/29/2014	\$72.460	\$144.92	\$61.390	\$122.78	2.44%	\$3.00	(15.28)%	\$(22.14)
LOT 2	9,000	12/29/2014	\$72.460	\$652.14	\$61.390	\$552.51	2.44%	\$13.50	(15.28)%	\$(99.63)
C H ROBINSON WORLDWIDE INCORPORATED COM NEW (CHRW)	45,000	05/19/2015	\$65.090	\$2,929.07	\$62.020	\$2,790.90	2.77%	\$77.40	(4.72)%	\$(138.17)
CABLE ONE INCORPORATED (CABO)	2,000		\$393.850	\$787.70	\$433.660	\$867.32	1.38%	\$12.00	10.11%	\$79.62
LOT 1	1,000	05/19/2015	\$393.180	\$393.18	\$433.660	\$433.66	1.38%	\$6.00	10.30%	\$40.48
LOT 2	1,000	07/06/2015	\$394.520	\$394.52	\$433.660	\$433.66	1.38%	\$6.00	9.92%	\$39.14
CALATLANTIC GROUP INCORPORATED (CAA)	36,000	12/29/2014	\$36.934	\$1,329.64	\$37.920	\$1,365.12	0.42%	\$5.76	2.67%	\$35.48
CARDINAL HEALTH INCORPORATED (CAH)	19,000		\$82.100	\$1,559.90	\$89.270	\$1,696.13	1.73%	\$29.41	8.73%	\$136.23
LOT 1	12,000	12/29/2014	\$81.679	\$980.15	\$89.270	\$1,071.24	1.73%	\$18.57	9.29%	\$91.09
LOT 2	2,000	02/09/2015	\$84.250	\$168.50	\$89.270	\$178.54	1.73%	\$3.10	5.96%	\$10.04
LOT 3	3,000	08/24/2015	\$80.047	\$240.14	\$89.270	\$267.81	1.73%	\$4.64	11.52%	\$27.67
LOT 4	2,000	11/12/2015	\$85.555	\$171.11	\$89.270	\$178.54	1.73%	\$3.10	4.34%	\$7.43

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
CARDTRONICS INCORPORATED (CATM)	18,000	12/29/2014	\$39,909	\$718.36	\$33.650	\$605.70			(15.68)%	\$(112.66)
CARLSBERG AS SPONSORED ADR (DENMARK) (CABGY)	52,000	12/18/2015	\$17,625	\$916.49	\$17.832	\$927.26	0.95%	\$8.79	1.18%	\$10.77
CATALENT INCORPORATED (CTLT)	33,000	08/05/2015	\$29,385	\$969.70	\$25.030	\$825.99			(14.82)%	\$(143.71)
CIELO S A SPONSORED ADR (BRAZIL) (CIOXY)	36,000	12/29/2014	\$12,592	\$453.30	\$8.490	\$305.64	1.93%	\$5.90	(32.57)%	\$(147.66)
CIMAREX ENERGY COMPANY (XEC)	6,000		\$104,495	\$626.97	\$89.380	\$536.28	0.72%	\$3.84	(14.46)%	\$(90.69)
LOT 1	3,000	10/29/2015	\$117,893	\$353.68	\$89.380	\$268.14	0.72%	\$1.92	(24.19)%	\$(85.54)
LOT 2	3,000	12/23/2015	\$91,097	\$273.29	\$89.380	\$268.14	0.72%	\$1.92	(1.88)%	\$(5.15)
CINTAS CORPORATION (CTAS)	22,000	05/19/2015	\$86,668	\$1,906.69	\$91.050	\$2,003.10	1.15%	\$23.10	5.06%	\$96.41
CITRIX SYSTEMS INCORPORATED (CTXS)	40,000		\$65,722	\$2,628.87	\$75.650	\$3,026.00			15.11%	\$397.13
LOT 1	35,000	12/29/2014	\$64,778	\$2,267.23	\$75.650	\$2,647.75			16.78%	\$380.52
LOT 2	5,000	11/18/2015	\$72,328	\$361.64	\$75.650	\$378.25			4.59%	\$16.61
COCA COLA ENTERPRISES INCORPORATED NEW (CCE)	10,000	12/29/2014	\$45,480	\$454.80	\$49.240	\$492.40	2.27%	\$11.20	8.27%	\$37.60
COGNEX CORPORATION (CGNX)	37,000		\$40,422	\$1,495.60	\$33.770	\$1,249.49	0.83%	\$10.36	(16.46)%	\$(246.11)
LOT 1	22,000	12/29/2014	\$42,230	\$929.06	\$33.770	\$742.94	0.83%	\$6.16	(20.03)%	\$(186.12)
LOT 2	6,000	01/07/2015	\$38,200	\$229.20	\$33.770	\$202.62	0.83%	\$1.68	(11.60)%	\$(26.58)
LOT 3	9,000	08/11/2015	\$37,482	\$337.34	\$33.770	\$303.93	0.83%	\$2.52	(9.90)%	\$(33.41)
COMCAST CORPORATION NEW CLASS A (CMCSA)	155,000	12/29/2014	\$58,449	\$9,059.60	\$56.430	\$8,746.65	1.77%	\$155.00	(3.45)%	\$(312.95)



Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
COMPAGNIE FIN RICHEMONTAG SWI ADR (SWITZERLAND) (CFRUY)	267,000		\$8.861	\$2,366.00	\$7.203	\$1,923.20	1.30%	\$25.07	(18.72)%	\$(442.80)
LOT 1	118,000	12/29/2014	\$9.030	\$1,065.54	\$7.203	\$949.95	1.30%	\$11.07	(20.23)%	\$(215.59)
LOT 2	88,000	12/29/2014	\$9.030	\$794.64	\$7.203	\$833.86	1.30%	\$8.25	(20.23)%	\$(160.78)
LOT 3	37,000	04/01/2015	\$8.135	\$301.00	\$7.203	\$266.51	1.30%	\$3.47	(11.46)%	\$(34.49)
LOT 4	24,000	08/03/2015	\$8.534	\$204.82	\$7.203	\$172.87	1.30%	\$2.25	(15.60)%	\$(31.95)
COMPANHIA DE SANEAMENTO BASICO SPONSORED ADR (BRAZIL) (SBS)	119,000	12/29/2014	\$6.489	\$772.19	\$4.600	\$547.40	1.90%	\$10.42	(29.11)%	\$(224.79)
COMPASS GROUP PLC SPONSORED ADR NE (UNITED KINGDOM) (CMPGY)	141,000		\$17.174	\$2,421.56	\$17.318	\$2,441.84	2.25%	\$54.85	0.84%	\$20.28
LOT 1	41,000	12/29/2014	\$17.440	\$715.04	\$17.318	\$710.04	2.25%	\$15.95	(0.70)%	\$(5.00)
LOT 2	55,000	06/15/2015	\$17.464	\$960.54	\$17.318	\$952.49	2.25%	\$21.40	(0.84)%	\$(8.05)
LOT 3	13,000	07/10/2015	\$17.211	\$223.74	\$17.318	\$225.13	2.25%	\$5.06	0.62%	\$1.39
LOT 4	18,000	07/30/2015	\$16.250	\$292.50	\$17.318	\$311.72	2.25%	\$7.00	6.57%	\$19.22
LOT 5	14,000	08/17/2015	\$16.410	\$229.74	\$17.318	\$242.45	2.25%	\$5.45	5.53%	\$12.71
COMPASS MINERALS INTERNATIONAL INCORPORATED (CMP)	13,000	12/29/2014	\$87.669	\$1,139.70	\$75.270	\$978.51	3.51%	\$34.32	(14.14)%	\$(161.19)
CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	8,000	12/29/2014	\$98.980	\$791.84	\$142.440	\$1,139.52	0.87%	\$9.92	43.91%	\$347.68
CONTINENTAL AG SPONSORED ADR (GERMANY) (CTTAY)	47,000		\$44.006	\$2,068.28	\$48.786	\$2,292.94	1.07%	\$24.58	10.86%	\$224.66
LOT 1	31,000	12/29/2014	\$42.880	\$1,329.28	\$48.786	\$1,512.37	1.07%	\$16.21	13.77%	\$183.09

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	16,000	01/22/2015	\$46.188	\$739.00	\$48.786	\$780.58	1.07%	\$8.37	5.63%	\$41.58
COSTAR GROUP INCORPORATED (CSGP)	8,000	12/29/2014	\$184.260	\$1,474.08	\$206.690	\$1,653.52			12.17%	\$179.44
CREDIT SUISSE GROUP SPONSORED ADR (SWITZERLAND) (CS)	38,000		\$24.386	\$926.68	\$21.690	\$824.22	3.44%	\$28.35	(11.06)%	\$(102.46)
LOT 1	29,000	10/28/2015	\$25.417	\$737.08	\$21.690	\$629.01	3.44%	\$21.63	(14.66)%	\$(108.07)
LOT 2	9,000	12/16/2015	\$21.067	\$189.60	\$21.690	\$195.21	3.44%	\$6.71	2.96%	\$5.61
CREE INCORPORATED (CREE)	49,000	12/29/2014	\$32.040	\$1,569.96	\$26.670	\$1,306.83			(16.76)%	\$(263.13)
CROWN HOLDINGS INCORPORATED (CCK)	35,000		\$51.418	\$1,799.64	\$50.700	\$1,774.50			(1.40)%	\$(25.14)
LOT 1	27,000	12/29/2014	\$52.170	\$1,408.59	\$50.700	\$1,368.90			(2.82)%	\$(39.69)
LOT 2	5,000	09/02/2015	\$48.688	\$243.44	\$50.700	\$253.50			4.13%	\$10.06
LOT 3	3,000	12/21/2015	\$49.203	\$147.61	\$50.700	\$152.10			3.04%	\$4.49
CURTISS WRIGHT CORPORATION (CW)	9,000	12/29/2014	\$71.920	\$647.28	\$68.500	\$616.50	0.76%	\$4.68	(4.76)%	\$(30.78)
DNB ASA SPONSORED ADR (NORWAY) (DNHBY)	5,000	12/29/2014	\$148.700	\$743.50	\$124.049	\$620.25	3.46%	\$21.43	(16.58)%	\$(123.25)
DAIKIN INDUSTRIES LIMITED ADR (JAPAN) (DKILY)	7,000		\$117.786	\$824.50	\$147.986	\$1,035.90	1.00%	\$10.37	25.64%	\$211.40
LOT 1	4,000	09/04/2015	\$115.010	\$460.04	\$147.986	\$591.94	1.00%	\$5.93	28.67%	\$131.90
LOT 2	3,000	10/05/2015	\$121.487	\$364.46	\$147.986	\$443.96	1.00%	\$4.44	21.81%	\$79.50
DAIWA HOUSE IND LIMITED ADR (JAPAN) (DWAHY)	88,000	12/29/2014	\$19.289	\$1,697.43	\$29.120	\$2,562.56	1.28%	\$32.82	50.97%	\$865.13
DAVITA HEALTHCARE PARTNERS INCORPORATED (DVA)	7,000		\$77.690	\$543.83	\$69.710	\$487.97			(10.27)%	\$(55.86)



RAYMOND JAMES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	5 000	12/29/2014	\$76 140	\$380 70	\$69 710	\$348 55			(8 44)%	\$(32 15)
LOT 2	2 000	08/10/2015	\$81 565	\$163 13	\$69 710	\$139 42			(14 53)%	\$(23 71)
DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	10 000		\$46 884	\$468 84	\$50 690	\$506 90	1 07%	\$5 40	8 12%	\$38 06
LOT 1	3 000	12/29/2014	\$48 720	\$146 16	\$50 690	\$152 07	1 07%	\$1 62	4 04%	\$5 91
LOT 2	3 000	12/29/2014	\$48 720	\$146 16	\$50 690	\$152 07	1 07%	\$1 62	4 04%	\$5 91
LOT 3	4 000	02/09/2015	\$44 130	\$176 52	\$50 690	\$202 76	1 07%	\$2 16	14 87%	\$26 24
DEUTSCHE BOERSE ADR (GERMANY) (DBOEF)	119 000	12/29/2014	\$7 250	\$862 75	\$8 841	\$1 052 08	1 75%	\$18 45	21 94%	\$189 33
DIAMONDBACK ENERGY INCORPORATED (FANG)	19 000		\$67 407	\$1 280 73	\$66 900	\$1 271 10			(0 75)%	\$(9 63)
LOT 1	5 000	07/08/2015	\$69 270	\$346 35	\$66 900	\$334 50			(3 42)%	\$(11 85)
LOT 2	5 000	07/22/2015	\$66 394	\$331 97	\$66 900	\$334 50			0 76%	\$2 53
LOT 3	2 000	08/13/2015	\$71 185	\$142 37	\$66 900	\$133 80			(6 02)%	\$(8 57)
LOT 4	2 000	08/19/2015	\$71 020	\$142 04	\$66 900	\$133 80			(5 80)%	\$(8 24)
LOT 5	1 000	09/02/2015	\$67 290	\$67 29	\$66 900	\$66 90			(0 58)%	\$(0 39)
LOT 6	4 000	12/21/2015	\$62 678	\$250 71	\$66 900	\$267 60			6 74%	\$16 89
DISCOVER FINL SVCS (DFS)	27 000		\$62 668	\$1 692 04	\$53 620	\$1 447 74	2 09%	\$30 24	(14 44)%	\$(244 30)
LOT 1	19 000	12/29/2014	\$66 316	\$1 260 00	\$53 620	\$1 018 78	2 09%	\$21 28	(19 14)%	\$(241 22)
LOT 2	3 000	03/27/2015	\$56 860	\$170 58	\$53 620	\$160 86	2 09%	\$3 36	(5 70)%	\$(9 72)
LOT 3	5 000	09/18/2015	\$52 292	\$261 46	\$53 620	\$268 10	2 09%	\$5 60	2 54%	\$6 64
DISCOVERY COMMUNICATNS NEW COM SER A (DISCA)	61 000		\$30 350	\$1 851 35	\$26 680	\$1 627 48			(12 09)%	\$(223 87)
LOT 1	41 000	05/12/2015	\$32 089	\$1 315 64	\$26 680	\$1 093 88			(16 86)%	\$(221 76)

RAYMOND JAMES®

Your Portfolio (continued)

Soldovern Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	20,000	09/29/2015	\$26.786	\$535.71	\$26.680	\$533.60			(0.39)%	\$(2.11)
DOLBY LABORATORIES INCORPORATED (DLB)	28,000	12/29/2014	\$43.750	\$1,225.00	\$33.650	\$942.20	1.43%	\$13.44	(23.09)%	\$(282.80)
DORMAN PRODUCTS INCORPORATED (DORM)	22,000		\$49.429	\$1,087.44	\$47.470	\$1,044.34			(3.96)%	\$(43.10)
LOT 1	17,000	12/29/2014	\$49.270	\$837.59	\$47.470	\$806.99			(3.65)%	\$(30.60)
LOT 2	5,000	06/19/2015	\$49.970	\$249.85	\$47.470	\$237.35			(5.00)%	\$(12.50)
DRIL-QUIP INCORPORATED (DRQ)	15,000		\$76.781	\$1,151.71	\$59.230	\$888.45			(22.86)%	\$(263.26)
LOT 1	12,000	12/29/2014	\$77.410	\$928.92	\$59.230	\$710.76			(23.49)%	\$(218.16)
LOT 2	3,000	04/16/2015	\$74.263	\$222.79	\$59.230	\$177.69			(20.24)%	\$(45.10)
EQT CORPORATION (EQT)	10,000		\$76.662	\$766.62	\$52.130	\$521.30	0.23%	\$1.20	(32.00)%	\$(245.32)
LOT 1	8,000	12/29/2014	\$76.994	\$615.95	\$52.130	\$417.04	0.23%	\$0.96	(32.29)%	\$(198.91)
LOT 2	2,000	07/17/2015	\$75.335	\$150.67	\$52.130	\$104.26	0.23%	\$0.24	(30.80)%	\$(46.41)
EAST WEST BANCORP INCORPORATED (EWBC)	35,000		\$40.035	\$1,401.23	\$41.560	\$1,454.60	1.92%	\$28.00	3.81%	\$53.37
LOT 1	19,000	12/29/2014	\$39.250	\$745.75	\$41.560	\$789.64	1.92%	\$15.20	5.89%	\$43.89
LOT 2	6,000	03/30/2015	\$40.908	\$245.45	\$41.560	\$249.36	1.92%	\$4.80	1.59%	\$3.91
LOT 3	4,000	05/05/2015	\$40.788	\$163.15	\$41.560	\$166.24	1.92%	\$3.20	1.89%	\$3.09
LOT 4	6,000	12/21/2015	\$41.147	\$246.88	\$41.560	\$249.36	1.92%	\$4.80	1.00%	\$2.48
EDISON INTERNATIONAL (EIX)	23,000		\$67.680	\$1,556.63	\$59.210	\$1,361.83	3.24%	\$44.16	(12.51)%	\$(194.80)
LOT 1	21,000	12/29/2014	\$68.330	\$1,434.93	\$59.210	\$1,243.41	3.24%	\$40.32	(13.35)%	\$(191.52)
LOT 2	2,000	05/19/2015	\$60.850	\$121.70	\$59.210	\$118.42	3.24%	\$3.84	(2.70)%	\$(3.28)
ENCANA CORPORATION (CANADA) (ECA)	90,000		\$12.211	\$1,098.99	\$5.090	\$458.10	5.50%	\$25.20	(58.32)%	\$(640.89)



RAYMOND JAMES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	63,000	04/30/2015	\$13.991	\$881.43	\$5.090	\$320.67	5.50%	\$17.64	(63.62)%	\$(560.76)
LOT 2	27,000	11/09/2015	\$8.058	\$217.56	\$5.090	\$137.43	5.50%	\$7.56	(36.83)%	\$(80.13)
ENBRIDGE INCORPORATED (CANADA) (ENB)	29,000		\$45.153	\$1,309.44	\$33.190	\$962.51	4.79%	\$46.08	(26.49)%	\$(346.93)
LOT 1	20,000	12/29/2014	\$51.280	\$1,025.60	\$33.190	\$663.80	4.79%	\$31.78	(35.28)%	\$(361.80)
LOT 2	9,000	12/17/2015	\$31.538	\$283.84	\$33.190	\$298.71	4.79%	\$14.30	5.24%	\$14.87
ENERGEN CORPORATION (EGN)	26,000		\$63.221	\$1,643.75	\$40.990	\$1,065.74	0.20%	\$2.08	(35.16)%	\$(578.01)
LOT 1	17,000	12/29/2014	\$65.410	\$1,111.97	\$40.990	\$696.83	0.20%	\$1.36	(37.33)%	\$(415.14)
LOT 2	6,000	07/09/2015	\$63.035	\$378.21	\$40.990	\$245.94	0.20%	\$0.48	(34.97)%	\$(132.27)
LOT 3	3,000	09/18/2015	\$51.190	\$153.57	\$40.990	\$122.97	0.20%	\$0.24	(19.93)%	\$(30.60)
EQUIFAX INCORPORATED (EFX)	32,000		\$99.211	\$3,174.74	\$111.370	\$3,563.84	1.04%	\$37.12	12.26%	\$389.10
LOT 1	2,000	02/09/2015	\$85.345	\$170.69	\$111.370	\$222.74	1.04%	\$2.32	30.49%	\$52.05
LOT 2	29,000	05/19/2015	\$100.185	\$2,905.36	\$111.370	\$3,229.73	1.04%	\$33.64	11.16%	\$324.37
LOT 3	1,000	07/13/2015	\$98.690	\$98.69	\$111.370	\$111.37	1.04%	\$1.16	12.85%	\$12.68
ERICSSON ADR B SEK 10 (SWEDEN) (ERIC)	125,000	12/29/2014	\$12.265	\$1,533.13	\$9.610	\$1,201.25	2.64%	\$31.75	(21.65)%	\$(331.88)
ESTACIO PARTICIPACOES S A SPONSORED ADR (BRAZIL) (ECPCY)	120,000	12/29/2014	\$9.479	\$1,137.48	\$3.526	\$423.12	2.42%	\$10.22	(62.80)%	\$(714.36)
EXPEDIA INCORPORATED DEL COM NEW (EXPE)	14,000		\$91.680	\$1,283.52	\$124.300	\$1,740.20	0.77%	\$13.44	35.59%	\$456.68
LOT 1	12,000	12/29/2014	\$88.520	\$1,062.24	\$124.300	\$1,491.60	0.77%	\$11.52	40.42%	\$429.36
LOT 2	2,000	07/13/2015	\$110.640	\$221.28	\$124.300	\$248.60	0.77%	\$1.92	12.35%	\$27.32

RAYMOND JAMES®

Your Portfolio (continued)

Soldover Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
EXPONENT INCORPORATED (EXPO)	28,000	12/29/2014	\$41.500	\$1,162.00	\$49.950	\$1,398.60	1.20%	\$16.80	20.36%	\$236.60
FANUC CORPORATION ADR (JAPAN) (FANUY)	57,000		\$27.768	\$1,582.77	\$29.206	\$1,664.74	2.65%	\$44.06	5.18%	\$81.97
LOT 1	46,000	12/29/2014	\$27.820	\$1,279.72	\$29.206	\$1,343.48	2.65%	\$35.55	4.98%	\$63.76
LOT 2	11,000	09/02/2015	\$27.550	\$303.05	\$29.206	\$321.27	2.65%	\$8.50	6.01%	\$18.22
FEDERATED INVS INCORPORATED PA CLASS B (FII)	113,000	05/19/2015	\$34.496	\$3,898.06	\$28.650	\$3,237.45	3.49%	\$113.00	(16.95)%	\$(660.61)
FIDELITY NATL INFORMATION SVCS (FIS)	20,000		\$63.728	\$1,274.56	\$60.600	\$1,212.00	1.72%	\$20.80	(4.91)%	\$(62.56)
LOT 1	18,000	12/29/2014	\$63.600	\$1,144.80	\$60.600	\$1,090.80	1.72%	\$18.72	(4.72)%	\$(54.00)
LOT 2	2,000	05/19/2015	\$64.880	\$129.76	\$60.600	\$121.20	1.72%	\$2.08	(6.60)%	\$(8.56)
FIFTH THIRD BANCORP (FITB)	89,000		\$12.815	\$1,140.56	\$20.100	\$1,788.90	2.59%	\$46.28	56.84%	\$648.34
LOT 1	69,000	08/27/2003	\$10.673	\$736.44	\$20.100	\$1,386.90	2.59%	\$35.88	88.32%	\$650.46
LOT 2	11,000	08/04/2015	\$20.338	\$223.72	\$20.100	\$221.10	2.59%	\$5.72	(1.17)%	\$(2.62)
LOT 3	9,000	08/21/2015	\$20.044	\$180.40	\$20.100	\$180.90	2.59%	\$4.68	0.28%	\$0.50
FIRST REP BK SAN FRANCISCO CAL (FRC)	24,000	12/29/2014	\$52.920	\$1,270.08	\$66.060	\$1,585.44	0.91%	\$14.40	24.83%	\$315.36
FIRSTENERGY CORPORATION (FE)	20,000		\$37.117	\$742.33	\$31.730	\$634.60	4.54%	\$28.80	(14.51)%	\$(107.73)
LOT 1	8,000	12/29/2014	\$40.670	\$325.36	\$31.730	\$253.84	4.54%	\$11.52	(21.98)%	\$(71.52)
LOT 2	4,000	02/09/2015	\$38.320	\$153.28	\$31.730	\$126.92	4.54%	\$5.76	(17.20)%	\$(26.36)
LOT 3	8,000	12/04/2015	\$32.961	\$263.69	\$31.730	\$253.84	4.54%	\$11.52	(3.74)%	\$(9.85)
FIVE BELOW INCORPORATED (FIVE)	33,000		\$36.027	\$1,188.90	\$32.100	\$1,059.30			(10.90)%	\$(129.60)



RAYMOND JAMIES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	19,000	08/11/2015	\$37.123	\$705.33	\$32.100	\$609.90			(13.53)%	\$(95.43)
LOT 2	14,000	09/04/2015	\$34.541	\$483.57	\$32.100	\$449.40			(7.07)%	\$(34.17)
FLUOR CORPORATION NEW (FLR)	39,000		\$61.620	\$2,403.18	\$47.220	\$1,841.58	1.78%	\$32.76	(23.37)%	\$(561.60)
LOT 1	31,000	12/29/2014	\$61.620	\$1,910.22	\$47.220	\$1,463.82	1.78%	\$26.04	(23.37)%	\$(446.40)
LOT 2	8,000	12/29/2014	\$61.620	\$492.96	\$47.220	\$377.76	1.78%	\$6.72	(23.37)%	\$(115.20)
FREIGHT-MCMORAN INCORPORATED CLASS B (FCX)	222,000		\$14.618	\$3,245.10	\$6.770	\$1,502.94	2.95%	\$44.40	(53.69)%	\$(1,742.16)
LOT 1	18,000	12/29/2014	\$23.290	\$419.22	\$6.770	\$121.86	2.95%	\$3.60	(70.93)%	\$(297.36)
LOT 2	5,000	02/11/2015	\$18.500	\$92.50	\$6.770	\$33.85	2.95%	\$1.00	(63.41)%	\$(58.65)
LOT 3	73,000	02/12/2015	\$19.271	\$1,406.80	\$6.770	\$494.21	2.95%	\$14.60	(64.87)%	\$(912.59)
LOT 4	126,000	09/22/2015	\$10.528	\$1,326.58	\$6.770	\$853.02	2.95%	\$25.20	(35.70)%	\$(473.56)
GEA GROUP AG ADR (GERMANY) (GEAGY)	28,000		\$40.154	\$1,124.32	\$40.627	\$1,137.56	1.32%	\$15.01	1.18%	\$13.24
LOT 1	17,000	10/05/2015	\$39.436	\$670.41	\$40.627	\$690.66	1.32%	\$9.11	3.02%	\$20.25
LOT 2	11,000	10/14/2015	\$41.265	\$453.91	\$40.627	\$446.90	1.32%	\$5.90	(1.54)%	\$7.01
GARTNER INCORPORATED (IT)	19,000	12/29/2014	\$85.770	\$1,629.63	\$90.700	\$1,723.30			5.75%	\$93.67
GIVAUDAN SA ADR (SWITZERLAND) (GVDNY)	46,000	12/29/2014	\$36.430	\$1,675.78	\$36.424	\$1,675.50	2.72%	\$45.54	(0.02)%	\$(0.28)
GLACIER BANCORP INCORPORATED NEW (GBCI)	43,000	12/29/2014	\$27.950	\$1,201.85	\$26.530	\$1,140.79	2.86%	\$32.68	(5.08)%	\$(61.06)
GLOBAL PMTS INCORPORATED (GPN)	4,000	12/29/2014	\$40.880	\$163.52	\$64.510	\$258.04	0.06%	\$0.16	57.80%	\$94.52
GRACO INCORPORATED (GGG)	36,000		\$68.075	\$2,450.71	\$72.070	\$2,594.52	1.83%	\$47.52	5.87%	\$143.81

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1		13.000	05/19/2015	\$73.758	\$958.86	\$72.070	\$936.91	1.83%	\$17.16	(2.29)%	\$(21.95)
LOT 2		23.000	08/25/2015	\$64.863	\$1,491.85	\$72.070	\$1,657.61	1.83%	\$30.36	11.11%	\$165.76
GRAPHIC PACKAGING HLDG COMPANY (GPK)		166.000		\$13.945	\$2,314.82	\$12.830	\$2,129.78	1.56%	\$33.20	(7.99)%	\$(185.04)
LOT 1		128.000	12/29/2014	\$13.989	\$1,790.59	\$12.830	\$1,642.24	1.56%	\$25.60	(8.28)%	\$(148.35)
LOT 2		15.000	07/17/2015	\$14.720	\$220.80	\$12.830	\$192.45	1.56%	\$3.00	(12.84)%	\$(28.35)
LOT 3		13.000	09/18/2015	\$13.881	\$180.45	\$12.830	\$166.79	1.56%	\$2.60	(7.57)%	\$(13.66)
LOT 4		10.000	12/21/2015	\$12.298	\$122.98	\$12.830	\$128.30	1.56%	\$2.00	4.33%	\$5.32
GREAT PLAINS ENERGY INCORPORATED (GXP)		33.000		\$28.379	\$936.50	\$27.310	\$901.23	3.84%	\$34.65	(3.77)%	\$(35.27)
LOT 1		25.000	12/29/2014	\$29.350	\$733.75	\$27.310	\$682.75	3.84%	\$26.25	(6.95)%	\$(51.00)
LOT 2		8.000	07/13/2015	\$25.344	\$202.75	\$27.310	\$218.48	3.84%	\$8.40	7.76%	\$15.73
GREENHILL & COMPANY INCORPORATED (GHL)		20.000	12/29/2014	\$43.530	\$870.60	\$28.610	\$572.20	6.29%	\$36.00	(34.28)%	\$(298.40)
GRUPO FINANCIERO BANORTE S A B ADR (MEXICO) (GBOOY)		29.000	12/29/2014	\$27.260	\$790.54	\$27.445	\$795.91	1.02%	\$8.09	0.68%	\$5.37
HARLEY DAVIDSON INCORPORATED (HOG)		10.000		\$62.345	\$623.45	\$45.390	\$453.90	2.73%	\$12.40	(27.20)%	\$(169.55)
LOT 1		6.000	01/22/2015	\$65.277	\$391.66	\$45.390	\$272.34	2.73%	\$7.44	(30.47)%	\$(119.32)
LOT 2		4.000	08/03/2015	\$57.948	\$231.79	\$45.390	\$181.56	2.73%	\$4.96	(21.67)%	\$(50.23)
HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)		11.000	12/29/2014	\$108.620	\$1,194.82	\$94.210	\$1,036.31	1.49%	\$15.40	(13.27)%	\$(158.51)
HARRIS CORPORATION DEL (HRS)		18.000		\$76.891	\$1,384.04	\$86.900	\$1,564.20	2.30%	\$36.00	13.02%	\$180.16
LOT 1		5.155	12/29/2014	\$73.560	\$379.20	\$86.900	\$447.97	2.30%	\$10.31	18.14%	\$68.77



RAYMOND JAMES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	5,000	03/27/2015	\$75.310	\$376.55	\$86.900	\$434.50	2.30%	\$10.00	15.39%	\$57.95
LOT 3	1,845	05/28/2015	\$79.220	\$146.16	\$86.900	\$160.33	2.30%	\$3.69	9.69%	\$14.17
LOT 4	3,000	08/03/2015	\$81.883	\$245.65	\$86.900	\$260.70	2.30%	\$6.00	6.13%	\$15.05
LOT 5	3,000	11/12/2015	\$78.827	\$236.48	\$86.900	\$260.70	2.30%	\$6.00	10.24%	\$24.22
HEARTLAND EXPRESS INCORPORATED (HTLD)	46,000	12/29/2014	\$26.890	\$1,236.94	\$17.020	\$782.92	0.47%	\$3.68	(36.71)%	\$(454.02)
HENKEL AG AND CO KGAA SPONSORED ADR REPTG PFD SHS (GERMANY) (HENGY)	17,000	12/29/2014	\$109.360	\$1,859.12	\$112.106	\$1,905.80	0.89%	\$16.97	2.51%	\$46.68
HEWLETT PACKARD ENTERPRISE COMPANY (HPE)	40,000		\$13.817	\$552.69	\$15.200	\$608.00	1.45%	\$8.80	10.01%	\$55.31
LOT 1	28,000	11/19/2015	\$13.846	\$387.70	\$15.200	\$425.60	1.45%	\$6.16	9.78%	\$37.90
LOT 2	12,000	11/23/2015	\$13.749	\$164.99	\$15.200	\$182.40	1.45%	\$2.64	10.55%	\$17.41
HIBBETT SPORTS INCORPORATED (HIBB)	19,000	12/29/2014	\$48.610	\$923.59	\$30.240	\$574.56			(37.79)%	\$(349.03)
HILLENBRAND INCORPORATED (HI)	123,000	05/19/2015	\$32.020	\$3,938.51	\$29.630	\$3,644.49	2.73%	\$99.63	(7.47)%	\$(294.02)
HUBBELL INCORPORATED (HUBB)	6,000		\$103.808	\$622.85	\$101.040	\$606.24			(2.67)%	\$(16.61)
LOT 1	3,000	12/29/2014	\$108.690	\$326.07	\$101.040	\$303.12			(7.04)%	\$(22.95)
LOT 2	1,000	06/04/2015	\$109.240	\$109.24	\$101.040	\$101.04			(7.51)%	\$(8.20)
LOT 3	2,000	12/21/2015	\$93.770	\$187.54	\$101.040	\$202.08			7.75%	\$14.54
HUNTINGTON BANCSHARES INCORPORATED (HBAN)	136,000		\$10.766	\$1,466.92	\$11.060	\$1,504.16	2.53%	\$38.08	2.54%	\$37.24
LOT 1	98,000	12/29/2014	\$10.709	\$1,049.48	\$11.060	\$1,083.88	2.53%	\$27.44	3.28%	\$34.40
LOT 2	14,000	02/09/2015	\$10.429	\$146.01	\$11.060	\$154.84	2.53%	\$3.92	6.05%	\$8.83

RAYMOND JAMES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	9,000	07/17/2015	\$11,526	\$103.73	\$11.060	\$99.54	2.53%	\$2.52	(4.04)%	\$(4.19)
LOT 4	15,000	11/04/2015	\$11,180	\$167.70	\$11.060	\$165.90	2.53%	\$4.20	(1.07)%	\$(1.80)
HUNTINGTON INGALLS INDUSTRIES INCORPORATED (HII)	13,000	12/29/2014	\$115,460	\$1,500.98	\$126.850	\$1,649.05	1.59%	\$26.00	9.86%	\$148.07
IAC INTERACTIVE CORP COM PAR \$.001 (IACI)	9,000		\$64,324	\$578.92	\$60.050	\$540.45	2.26%	\$12.24	(6.65)%	\$(38.47)
LOT 1	5,000	12/29/2014	\$61,990	\$309.95	\$60.050	\$300.25	2.26%	\$6.80	(3.13)%	\$(9.70)
LOT 2	4,000	10/29/2015	\$67,243	\$268.97	\$60.050	\$240.20	2.26%	\$5.44	(10.70)%	\$(28.77)
ICU MED INCORPORATED (ICU)	9,000	12/29/2014	\$82,450	\$742.05	\$112.780	\$1,015.02			36.79%	\$272.97
IBERIABANK CORPORATION (IBKC)	16,000		\$64,891	\$1,038.25	\$55.070	\$881.12	2.47%	\$21.76	(15.13)%	\$(157.13)
LOT 1	13,000	12/29/2014	\$65,819	\$855.65	\$55.070	\$715.91	2.47%	\$17.68	(16.33)%	\$(139.74)
LOT 2	3,000	01/07/2015	\$60,867	\$182.60	\$55.070	\$165.21	2.47%	\$4.08	(9.52)%	\$(17.39)
IDEXX LABS INCORPORATED (IDXX)	13,000		\$73,288	\$952.74	\$72.920	\$947.96			(0.50)%	\$(4.78)
LOT 1	8,000	08/06/2015	\$75,984	\$607.87	\$72.920	\$583.36			(4.03)%	\$(24.51)
LOT 2	5,000	10/30/2015	\$68,974	\$344.87	\$72.920	\$364.60			5.72%	\$19.73
IMMUNOGEN INCORPORATED (IMGN)	80,000	12/29/2014	\$6,195	\$495.60	\$13.570	\$1,085.60			119.05%	\$590.00
INFORMA PLC SPONSORED ADR NE (UNITED KINGDOM) (IFJPY)	66,000	12/29/2014	\$14,680	\$968.86	\$18.070	\$1,192.62	2.90%	\$34.58	23.09%	\$223.74
INTERNATIONAL PAPER COMPANY (IP)	15,000		\$53,183	\$797.74	\$37.700	\$565.50	4.67%	\$26.40	(29.11)%	\$(232.24)
LOT 1	12,000	12/29/2014	\$54,468	\$653.62	\$37.700	\$452.40	4.67%	\$21.12	(30.79)%	\$(201.22)



RAYMOND JAMES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2										
IONIS PHARMACEUTICALS INCORPORATED (IONS)	3 000	08/10/2015	\$48.040	\$144.12	\$37.700	\$113.10	4.67%	\$5.28	(21.52)%	\$(31.02)
JABIL CIRCUIT INCORPORATED (JBL)	65 000	12/29/2014	\$63.190	\$4,107.35	\$61.930	\$4,025.45			(1 99)%	\$(81.90)
LOT 1										
JAPAN TOB INCORPORATED ADR (JAPAN) (JAPAY)	47 000		\$21.718	\$1,020.76	\$23.290	\$1,094.63	1.37%	\$15.04	7.24%	\$73.87
LOT 2										
JULIUS BAER GROUP LIMITED ADR (SWITZERLAND) (JBAXY)	37 000	12/29/2014	\$22.208	\$821.70	\$23.290	\$861.73	1 37%	\$11.84	4 87%	\$40.03
LOT 1										
KBC GROUP NV ADR (BELGIUM) (KBCSY)	10 000	08/03/2015	\$19.906	\$199.06	\$23.290	\$232.90	1 37%	\$3.20	17 00%	\$33.84
LOT 2										
KAPSTONE PAPER & PACKAGING CRP (KS)	96 000		\$14.470	\$1,389.09	\$18.584	\$1,784.06	1.76%	\$31.39	28 43%	\$394.97
LOT 1										
KASIKORN BANK PUB COMPANY LIMITED ADR (THAILAND) (KPCPY)	64 000	12/29/2014	\$13.789	\$882.50	\$18.584	\$1,189.38	1.76%	\$20.92	34 77%	\$306.88
LOT 2										
KDDI CORPORATION ADR (JAPAN) (KDDIY)	18 000	02/19/2015	\$15.646	\$281.62	\$18.584	\$334.51	1 76%	\$5.88	18.78%	\$52.89
LOT 3										
KIRBY CORPORATION (KEX)	14 000	04/01/2015	\$16.069	\$224.97	\$18.584	\$260.18	1 76%	\$4.58	15 65%	\$35.21
LOT 1										
KIRBY CORPORATION (KEX)	157 000	12/29/2014	\$9.240	\$1,450.68	\$9.722	\$1,526.35			5.22%	\$75.67
LOT 2										
KIRBY CORPORATION (KEX)	25 000		\$30.346	\$758.66	\$31.323	\$783.08	2.53%	\$19.80	3.22%	\$24.42
LOT 1										
KIRBY CORPORATION (KEX)	16 000	03/18/2015	\$29.976	\$479.62	\$31.323	\$501.17	2 53%	\$12.67	4 49%	\$21.55
LOT 2										
KIRBY CORPORATION (KEX)	9 000	03/31/2015	\$31.004	\$279.04	\$31.323	\$281.91	2.53%	\$7.13	1.03%	\$2.87
LOT 1										
KIRBY CORPORATION (KEX)	42 000	12/29/2014	\$30.120	\$1,265.04	\$22.590	\$948.78	1.77%	\$16.80	(25.00)%	\$(316.26)
LOT 2										
KIRBY CORPORATION (KEX)	32 000	12/29/2014	\$28.250	\$904.00	\$16.729	\$535.33	2 24%	\$11.97	(40 78)%	\$(368.67)
LOT 1										
KIRBY CORPORATION (KEX)	116 000	12/29/2014	\$10.767	\$1,248.94	\$12.940	\$1,501.04	1.34%	\$20.07	20.19%	\$252.10
LOT 2										
KIRBY CORPORATION (KEX)	14 000		\$81.064	\$1,134.89	\$52.620	\$736.68			(35 09)%	\$(398.21)
LOT 1										
KIRBY CORPORATION (KEX)	11 000	12/29/2014	\$81.610	\$897.71	\$52.620	\$578.82			(35.52)%	\$(318.89)

RAYMOND JAMES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	3,000	01/07/2015	\$79.060	\$237.18	\$52.620	\$157.86			(33.44)%	\$ (79.32)
KOC HLDG ADR (TURKEY) (KHOLY)	45,000		\$26.371	\$1,186.71	\$18.723	\$842.54	1.51%	\$12.74	(29.00)%	\$ (344.17)
LOT 1	29,000	12/29/2014	\$26.210	\$760.09	\$18.723	\$542.97	1.51%	\$8.21	(28.57)%	\$ (217.12)
LOT 2	16,000	01/22/2015	\$26.664	\$426.62	\$18.723	\$299.57	1.51%	\$4.53	(29.78)%	\$ (127.05)
KONINKLIJKE AHOLD N V SPONSORED ADR NE (NETHERLANDS) (AHONY)	83,000	12/29/2014	\$17.940	\$1,489.02	\$21.156	\$1,755.95	2.02%	\$35.44	17.93%	\$266.93
L OREAL COMPANY ADR (FRANCE) (LRLCY)	32,000	12/29/2014	\$34.087	\$1,090.79	\$33.740	\$1,079.68	1.35%	\$14.59	(1.02)%	\$ (11.11)
LPL FINL HLDGS INCORPORATED (LPLA)	65,000		\$42.862	\$2,786.01	\$42.650	\$2,772.25	2.34%	\$65.00	(0.49)%	\$ (13.76)
LOT 1	45,000	09/23/2015	\$41.894	\$1,885.22	\$42.650	\$1,919.25	2.34%	\$45.00	1.81%	\$34.03
LOT 2	20,000	11/06/2015	\$45.040	\$900.79	\$42.650	\$853.00	2.34%	\$20.00	(5.31)%	\$ (47.79)
L-3 COMMUNICATIONS HLDGS INCORPORATED (LLL)	25,000	12/29/2014	\$128.159	\$3,203.98	\$119.510	\$2,987.75	2.18%	\$65.00	(6.75)%	\$ (216.23)
LABORATORY CORPORATION AMER HLDGS COM NEW (LH)	7,000		\$110.249	\$771.74	\$123.640	\$865.48			12.15%	\$93.74
LOT 1	6,000	12/29/2014	\$108.770	\$652.62	\$123.640	\$741.84			13.67%	\$89.22
LOT 2	1,000	05/19/2015	\$119.120	\$119.12	\$123.640	\$123.64			3.79%	\$4.52
LANDSTAR SYSTEMS INCORPORATED (LSTR)	46,000	05/19/2015	\$63.701	\$2,930.26	\$58.650	\$2,697.90	0.55%	\$14.72	(7.93)%	\$ (232.36)
LEAR CORPORATION COM NEW (LEA)	13,000		\$100.447	\$1,305.81	\$122.830	\$1,596.79	0.81%	\$13.00	22.28%	\$290.98
LOT 1	11,000	12/29/2014	\$99.590	\$1,095.49	\$122.830	\$1,351.13	0.81%	\$11.00	23.34%	\$255.64
LOT 2	2,000	07/13/2015	\$105.160	\$210.32	\$122.830	\$245.66	0.81%	\$2.00	16.80%	\$35.34



RAYMOND JAMIES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LEGG MASON INCORPORATED (LM)	54,000	05/19/2015	\$54.474	\$2,941.57	\$39.230	\$2,118.42	2.04%	\$43.20	(27.98)%	\$(823.15)
LIBERTY BROADBAND CORPORATION COM SER A (LBRDA)	4,000	12/29/2014	\$49.900	\$199.60	\$51.650	\$206.60			3.51%	\$7.00
LIBERTY BROADBAND CORPORATION COM SER C (LBRDK)	7,000	12/29/2014	\$49.866	\$349.06	\$51.860	\$363.02			4.00%	\$13.96
LIBERTY INTERACTIVE CORPORATION QVC GP COM SER A (QVCA)	94,000	12/29/2014	\$29.320	\$2,756.07	\$27.320	\$2,568.08			(6.82)%	\$(187.99)
LIBERTY INTERACTIVE CORPORATION LBT VENT COM A (LVNTA)	11,000	01/22/2015	\$36.859	\$405.45	\$45.110	\$496.21			22.39%	\$90.76
LIBERTY MEDIA CORPORATION DELAWARE CLASS A (LMCA)	12,000	12/29/2014	\$35.099	\$421.19	\$39.250	\$471.00			11.83%	\$49.81
LIBERTY MEDIA CORPORATION DELAWARE COM SER C (LMCK)	26,000	12/29/2014	\$34.830	\$905.58	\$38.080	\$990.08			9.33%	\$84.50
LINCOLN ELEC HLDGS INCORPORATED (LECO)	14,000	12/29/2014	\$70.190	\$982.66	\$51.890	\$726.46	2.47%	\$17.92	(26.07)%	\$(256.20)
LINDE AG SPONSORED ADR LE (GERMANY) (LNEG)	117,000	12/29/2014	\$18.880	\$2,208.96	\$14.546	\$1,701.88	1.67%	\$28.43	(22.96)%	\$(507.08)
LINEAR TECHNOLOGY CORPORATION (LLTC)	73,000		\$43.014	\$3,140.03	\$42.470	\$3,100.31	2.83%	\$87.60	(1.26)%	\$(39.72)
LOT 1	41,000	05/19/2015	\$47.123	\$1,932.04	\$42.470	\$1,741.27	2.83%	\$49.20	(9.87)%	\$(190.77)
LOT 2	32,000	08/25/2015	\$37.750	\$1,207.99	\$42.470	\$1,359.04	2.83%	\$38.40	12.50%	\$151.05
LIONS GATE ENTMTNT CORPORATION COM NEW (CANADA) (LGF)	16,000	08/25/2015	\$36.366	\$581.86	\$32.390	\$518.24	1.11%	\$5.76	(10.93)%	\$(63.62)

RAYMOND JAMES®

Your Portfolio (continued)

Soldoven Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LLOYDS BANKING GROUP PLC SPONSORED ADR (UNITED KINGDOM) (LYG)	816,000		\$4.806	\$3,921.84	\$4.360	\$3,557.76	2.11%	\$75.07	(9.28)%	\$ (364.08)
LOT 1	380,000	12/29/2014	\$4.719	\$1,793.22	\$4.360	\$1,656.80	2.11%	\$34.92	(7.61)%	\$ (136.42)
LOT 2	150,000	03/12/2015	\$4.745	\$711.75	\$4.360	\$654.00	2.11%	\$13.79	(8.11)%	\$ (57.75)
LOT 3	154,000	03/23/2015	\$4.864	\$749.12	\$4.360	\$671.44	2.11%	\$14.15	(10.37)%	\$ (77.68)
LOT 4	62,000	07/31/2015	\$5.263	\$326.28	\$4.360	\$270.32	2.11%	\$5.70	(17.15)%	\$ (55.96)
LOT 5	30,000	08/06/2015	\$5.249	\$157.46	\$4.360	\$130.80	2.11%	\$2.76	(16.93)%	\$ (26.66)
LOT 6	40,000	11/04/2015	\$4.600	\$184.01	\$4.360	\$174.40	2.11%	\$3.68	(5.22)%	\$ (9.61)
LOEWS CORPORATION (L)	19,000		\$41.247	\$783.70	\$38.400	\$729.60	0.65%	\$4.75	(6.90)%	\$ (54.10)
LOT 1	15,000	12/29/2014	\$42.670	\$640.05	\$38.400	\$576.00	0.65%	\$3.75	(10.01)%	\$ (64.05)
LOT 2	4,000	09/02/2015	\$35.913	\$143.65	\$38.400	\$153.60	0.65%	\$1.00	6.93%	\$9.95
MAKITA CORPORATION ADR NEW (JAPAN) (MKTAY)	26,000	12/29/2014	\$45.550	\$1,184.30	\$58.440	\$1,519.44	1.45%	\$22.10	28.30%	\$335.14
MANPOWERGROUP INCORPORATED (MAN)	17,000	12/29/2014	\$69.560	\$1,182.52	\$84.290	\$1,432.93	1.90%	\$27.20	21.18%	\$250.41
MARATHON PETE CORPORATION (MPC)	22,000		\$46.088	\$1,013.93	\$51.840	\$1,140.48	2.47%	\$28.16	12.48%	\$126.55
LOT 1	20,000	12/29/2014	\$45.500	\$910.00	\$51.840	\$1,036.80	2.47%	\$25.60	13.93%	\$126.80
LOT 2	2,000	05/19/2015	\$51.965	\$103.93	\$51.840	\$103.68	2.47%	\$2.56	(0.24)%	\$ (0.25)
MARKEL CORPORATION (MKL)	2,000	05/19/2015	\$792.310	\$1,584.62	\$883.350	\$1,766.70			11.49%	\$182.08
MARKETAXESS HLDGS INCORPORATED (MKTX)	22,000	12/29/2014	\$72.090	\$1,585.98	\$111.590	\$2,454.98	0.72%	\$17.60	54.79%	\$869.00
MARKS & SPENCER GROUP PLC SPONSORED ADR (UNITED KINGDOM) (MAKSY)	35,000		\$13.339	\$466.87	\$13.336	\$466.76	4.01%	\$18.73	(0.02)%	\$ (0.11)



RAYMOND JAMES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	13 000	12/22/2015	\$13.105	\$170 37	\$13.336	\$173 37	4 01%	\$6.96	1 76%	\$3.00
LOT 2	22 000	12/23/2015	\$13 477	\$296.50	\$13 336	\$293 39	4 01%	\$11 77	(1.05)%	\$(3 11)
MARSH & MCLENNAN COMPANIES INCORPORATED (MMC)	25 000		\$35.533	\$888.33	\$55 450	\$1,386.25	2.24%	\$31.00	56.05%	\$497.92
LOT 1	22 000	01/06/2006	\$32.756	\$720 63	\$55 450	\$1,219.90	2 24%	\$27 28	69.28%	\$499 27
LOT 2	3 000	08/21/2015	\$55 900	\$167.70	\$55.450	\$166 35	2 24%	\$3 72	(0.81)%	\$(1 35)
MASCO CORPORATION (MAS)	57 000		\$23 713	\$1,351.64	\$28 300	\$1,613.10	1.34%	\$21 66	19.34%	\$261 46
LOT 1	43 000	12/29/2014	\$22 643	\$973 64	\$28 300	\$1,216.90	1.34%	\$16 34	24.98%	\$243 26
LOT 2	9 000	08/03/2015	\$26 350	\$237 15	\$28 300	\$254.70	1 34%	\$3.42	7 40%	\$17 55
LOT 3	5 000	12/21/2015	\$28 170	\$140.85	\$28 300	\$141 50	1 34%	\$1 90	0 46%	\$0 65
MATTHEWS INTERNATIONAL CORPORATION CLASS A (MATW)	78 000		\$50 185	\$3,914.40	\$53 450	\$4,169.10	1 12%	\$46 80	6 51%	\$254 70
LOT 1	54 000	05/19/2015	\$50 090	\$2,704 86	\$53 450	\$2,886 30	1.12%	\$32 40	6 71%	\$181 44
LOT 2	24 000	05/20/2015	\$50 398	\$1,209 54	\$53 450	\$1,282 80	1 12%	\$14 40	6 06%	\$73.26
MCCORMICK & COMPANY INCORPORATED COM NON VTG (MKG)	37 000	05/19/2015	\$79 676	\$2,948.02	\$85.560	\$3,165.72	2.01%	\$63.64	7.38%	\$217.70
MCGRAW HILL FINL INCORPORATED (MHFI)	8 000		\$93.095	\$744 76	\$98.580	\$788.64	1 34%	\$10.56	5 89%	\$43 88
LOT 1	4 000	12/29/2014	\$90.178	\$360 71	\$98 580	\$394 32	1 34%	\$5.28	9 32%	\$33 61
LOT 2	2 000	02/09/2015	\$97 230	\$194.46	\$98.580	\$197 16	1 34%	\$2 64	1 39%	\$2 70
LOT 3	2 000	12/21/2015	\$94 795	\$189 59	\$98 580	\$197 16	1 34%	\$2 64	3.99%	\$7 57
MEDICLINIC INTERNATIONAL LIMITED ADR (SOUTH AFRICA) (MCFY)	27 000	12/29/2014	\$43.970	\$1,187 19	\$38 398	\$1,036.75	0 84%	\$8 75	(12 67)%	\$(150.44)

RAYMOND JAMES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
MEDNAX INCORPORATED (MD)	23,000	12/29/2014	\$68.460	\$1,528.58	\$71.660	\$1,648.18			7.82%	\$119.60
MEDIOBANUM SPA ADR (ITALY) (MDLAY)	43,000		\$12.721	\$546.99	\$16.446	\$707.18	2.41%	\$17.03	29.29%	\$160.19
LOT 1	30,000	12/29/2014	\$12.842	\$385.26	\$16.446	\$493.38	2.41%	\$11.88	28.06%	\$108.12
LOT 2	13,000	01/07/2015	\$12.441	\$161.73	\$16.446	\$213.80	2.41%	\$5.15	32.20%	\$52.07
METHANEX CORPORATION (CANADA) (MEOH)	8,000	12/11/2015	\$35.776	\$286.21	\$33.010	\$264.08	3.33%	\$8.80	(7.73)%	\$(22.13)
MICROCHIP TECHNOLOGY INCORPORATED (MCHP)	20,000	12/29/2014	\$45.670	\$913.40	\$46.540	\$930.80	3.08%	\$28.68	1.90%	\$17.40
MICROSEMI CORPORATION (MSCC)	23,000		\$28.846	\$663.45	\$32.590	\$749.57			12.98%	\$86.12
LOT 1	18,000	12/29/2014	\$28.544	\$513.79	\$32.590	\$586.62			14.18%	\$72.83
LOT 2	5,000	02/09/2015	\$29.932	\$149.66	\$32.590	\$162.95			8.88%	\$13.29
MIDDLEBY CORPORATION (MIDD)	19,000	12/29/2014	\$99.470	\$1,889.93	\$107.870	\$2,049.53			8.44%	\$159.60
MOBILE TELESYSTEMS PJSC SPONSORED ADR (RUSSIA) (MBT)	62,000	12/29/2014	\$8.009	\$496.56	\$6.180	\$383.16	10.68%	\$40.92	(22.84)%	\$(113.40)
MOBILE MINI INCORPORATED (MINI)	22,000		\$40.664	\$894.60	\$31.130	\$684.86	2.40%	\$16.46	(23.45)%	\$(209.74)
LOT 1	16,000	12/29/2014	\$40.259	\$644.14	\$31.130	\$498.08	2.40%	\$11.97	(22.68)%	\$(146.06)
LOT 2	6,000	02/27/2015	\$41.743	\$250.46	\$31.130	\$186.78	2.40%	\$4.49	(25.43)%	\$(63.68)
MOODYS CORPORATION (MCO)	7,000		\$97.624	\$683.37	\$100.340	\$702.38	1.47%	\$10.36	2.78%	\$19.01
LOT 1	6,000	12/29/2014	\$97.680	\$586.08	\$100.340	\$602.04	1.47%	\$8.88	2.72%	\$15.96
LOT 2	1,000	10/30/2015	\$97.290	\$97.29	\$100.340	\$100.34	1.47%	\$1.48	3.13%	\$3.05



Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
MOSAIC COMPANY NEW (MOS)	13,000	10/20/2015	\$34,702	\$451.12	\$27.590	\$358.67	3.99%	\$14.30	(20.49)%	\$(92.45)
MR PRICE GROUP LIMITED SPONSORED ADR (SOUTH AFRICA) (MRPLY)	37,000	12/29/2014	\$20,529	\$759.57	\$12.907	\$477.56	2.69%	\$12.84	(37.13)%	\$(282.01)
NAMPAK LIMITED SPON ADR NEW (SOUTH AFRICA) (NPKLY)	279,000		\$3,743	\$1,044.28	\$1.604	\$447.52	4.33%	\$19.36	(57.15)%	\$(596.76)
LOT 1	235,000	12/29/2014	\$3,782	\$888.85	\$1.604	\$376.94	4.33%	\$16.29	(57.59)%	\$(511.91)
LOT 2	44,000	04/20/2015	\$3,533	\$155.43	\$1.604	\$70.58	4.33%	\$3.05	(54.59)%	\$(84.85)
NATIONAL OILWELL VARCO INCORPORATED (NOV)	25,000	12/29/2014	\$67,120	\$1,678.00	\$33.490	\$837.25	5.49%	\$46.00	(50.10)%	\$(640.75)
NATURAL GROCERS BY VITAMIN COT (NGVC)	20,000	12/29/2014	\$27,429	\$548.58	\$20.370	\$407.40			(25.74)%	\$(141.18)
NAVIENT CORPORATION (NAVI)	45,000		\$21,238	\$955.69	\$11.450	\$515.25	5.59%	\$28.80	(46.09)%	\$(440.44)
LOT 1	36,000	12/29/2014	\$21,950	\$790.20	\$11.450	\$412.20	5.59%	\$23.04	(47.84)%	\$(378.00)
LOT 2	9,000	07/13/2015	\$18,388	\$165.49	\$11.450	\$103.05	5.59%	\$5.76	(37.73)%	\$(62.44)
NETEASE INCORPORATED SPONSORED ADR (CAYMAN ISLANDS) (NTES)	5,000		\$108,926	\$544.63	\$181.240	\$906.20	0.98%	\$8.85	66.39%	\$361.57
LOT 1	4,000	12/29/2014	\$99,600	\$398.40	\$181.240	\$724.96	0.98%	\$7.08	81.97%	\$326.56
LOT 2	1,000	10/30/2015	\$146,230	\$146.23	\$181.240	\$181.24	0.98%	\$1.77	23.94%	\$35.01
NEWELL RUBBERMAID INCORPORATED (NWL)	70,000		\$38,967	\$2,727.68	\$44.080	\$3,085.60	1.72%	\$53.20	13.12%	\$357.92
LOT 1	23,000	12/29/2014	\$38,380	\$882.74	\$44.080	\$1,013.84	1.72%	\$17.48	14.85%	\$131.10
LOT 2	33,000	12/29/2014	\$38,380	\$1,266.54	\$44.080	\$1,454.84	1.72%	\$25.08	14.85%	\$188.10
LOT 3	5,000	02/09/2015	\$37,830	\$189.15	\$44.080	\$220.40	1.72%	\$3.80	16.52%	\$31.25

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	6,000	08/21/2015	\$42.413	\$254.48	\$44.080	\$264.48	1.72%	\$4.56	3.93%	\$10.00
LOT 5	3,000	12/21/2015	\$44.923	\$134.77	\$44.080	\$132.24	1.72%	\$2.28	(1.88)%	\$(2.53)
NORDEA BK SWEDEN A B SPONSORED ADR (SWEDEN) (NIBBY)	113,000		\$11.752	\$1,327.97	\$11.067	\$1,250.57	4.94%	\$61.81	(5.83)%	\$(77.40)
LOT 1	97,000	12/29/2014	\$11.640	\$1,129.08	\$11.067	\$1,073.50	4.94%	\$53.05	(4.92)%	\$(55.58)
LOT 2	16,000	08/10/2015	\$12.431	\$198.89	\$11.067	\$177.07	4.94%	\$8.75	(10.97)%	\$(21.82)
NORDSON CORPORATION (NDSN)	12,000	12/29/2014	\$80.320	\$963.84	\$64.150	\$769.80	1.50%	\$11.52	(20.13)%	\$(194.04)
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	64,000		\$93.969	\$6,014.02	\$86.040	\$5,506.56	2.63%	\$144.58	(8.44)%	\$(507.46)
LOT 1	40,000	12/29/2014	\$93.969	\$3,758.76	\$86.040	\$3,441.60	2.63%	\$90.36	(8.44)%	\$(317.16)
LOT 2	24,000	12/29/2014	\$93.969	\$2,255.26	\$86.040	\$2,064.96	2.63%	\$54.22	(8.44)%	\$(190.30)
NOVO-NORDISK A S ADR (DENMARK) (NVO)	27,000	12/29/2014	\$43.160	\$1,165.32	\$58.080	\$1,568.16	0.92%	\$14.39	34.57%	\$402.84
NOW INCORPORATED (DNOW)	201,000		\$22.641	\$4,550.79	\$15.820	\$3,179.82			(30.13)%	\$(1,370.97)
LOT 1	43,000	12/29/2014	\$27.430	\$1,179.49	\$15.820	\$680.26			(42.33)%	\$(499.23)
LOT 2	83,000	05/19/2015	\$23.893	\$1,983.16	\$15.820	\$1,313.06			(33.79)%	\$(670.10)
LOT 3	75,000	08/07/2015	\$18.509	\$1,388.14	\$15.820	\$1,186.50			(14.53)%	\$(201.64)
NUANCE COMMUNICATIONS INCORPORATED (NUAN)	79,000	12/29/2014	\$14.340	\$1,132.86	\$19.890	\$1,571.31			38.70%	\$438.45
NUCOR CORPORATION (NUE)	28,000	12/29/2014	\$49.218	\$1,378.10	\$40.300	\$1,128.40	3.72%	\$42.00	(18.12)%	\$(249.70)
OMNICOM GROUP INCORPORATED (OMC)	15,000		\$75.715	\$1,135.72	\$75.660	\$1,134.90	2.64%	\$30.00	(0.07)%	\$(0.82)
LOT 1	12,000	12/29/2014	\$77.800	\$933.60	\$75.660	\$907.92	2.64%	\$24.00	(2.75)%	\$(25.68)
LOT 2	3,000	08/24/2015	\$67.373	\$202.12	\$75.660	\$226.98	2.64%	\$6.00	12.30%	\$24.86



RAYMOND JAMIES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ON SEMICONDUCTOR CORPORATION (ON)	25,000	12/29/2014	\$10.179	\$254.48	\$9.800	\$245.00			(3.73)%	\$(9.48)
PG&E CORPORATION (PCG)	11,000	12/29/2014	\$54.990	\$604.89	\$53.190	\$585.09	3.42%	\$20.02	(3.27)%	\$(19.80)
PRA GROUP INCORPORATED (PRAA)	16,000	06/19/2015	\$82.271	\$996.33	\$34.690	\$555.04			(44.29)%	\$(441.29)
PACKAGING CORPORATION AMER (PKG)	11,000		\$72.521	\$797.73	\$63.050	\$693.55	3.49%	\$24.20	(13.06)%	\$(104.18)
LOT 1	5,000	12/29/2014	\$79.430	\$397.15	\$63.050	\$315.25	3.49%	\$11.00	(20.62)%	\$(81.90)
LOT 2	2,000	01/15/2015	\$79.490	\$158.98	\$63.050	\$126.10	3.49%	\$4.40	(20.68)%	\$(32.88)
LOT 3	4,000	10/01/2015	\$60.400	\$241.60	\$63.050	\$252.20	3.49%	\$8.80	4.39%	\$10.60
PARKER HANNIFIN CORPORATION (PH)	5,000		\$123.490	\$617.45	\$96.980	\$484.90	2.60%	\$12.60	(21.47)%	\$(132.55)
LOT 1	3,000	12/29/2014	\$131.100	\$393.30	\$96.980	\$290.94	2.60%	\$7.56	(26.03)%	\$(102.36)
LOT 2	2,000	08/03/2015	\$112.075	\$224.15	\$96.980	\$193.96	2.60%	\$5.04	(13.47)%	\$(30.19)
PARSLEY ENERGY INCORPORATED CLASS A (PE)	35,000		\$15.928	\$557.48	\$18.450	\$645.75			15.83%	\$88.27
LOT 1	23,000	02/10/2015	\$16.296	\$374.80	\$18.450	\$424.35			13.22%	\$49.55
LOT 2	12,000	09/18/2015	\$15.223	\$182.68	\$18.450	\$221.40			21.20%	\$38.72
PATTERSON COMPANIES INCORPORATED (PDCO)	41,000	05/19/2015	\$47.358	\$1,941.67	\$45.210	\$1,853.61	1.95%	\$36.08	(4.54)%	\$(88.06)
PENSKE AUTOMOTIVE GRP INCORPORATED (PAG)	21,000	08/06/2015	\$53.198	\$1,117.16	\$42.340	\$889.14	2.36%	\$21.00	(20.41)%	\$(228.02)
PERNOD RICARD S A ADR (FRANCE) (PDRDY)	51,000	12/29/2014	\$22.675	\$1,156.44	\$22.856	\$1,165.66	1.18%	\$13.72	0.80%	\$9.22
P T TELEKOMUNIKASI INDONESIA SPONSORED ADR (INDONESIA) (TLK)	35,000		\$45.655	\$1,597.94	\$44.400	\$1,554.00	2.10%	\$32.66	(2.75)%	\$(43.94)

RAYMOND JAMES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	32.000	12/29/2014	\$45.730	\$1,463.36	\$44.400	\$1,420.80	2.10%	\$29.86	(2.91)%	\$(42.56)
LOT 2	3.000	01/08/2015	\$44.860	\$134.58	\$44.400	\$133.20	2.10%	\$2.80	(1.03)%	\$(1.38)
PIER 1 IMPORTS INCORPORATED (PIR)	45.000	12/29/2014	\$15.490	\$697.05	\$5.090	\$229.05	5.50%	\$12.60	(67.14)%	\$(468.00)
POLYONE CORPORATION (POL)	11.000	06/24/2015	\$39.785	\$437.84	\$31.760	\$349.36	1.51%	\$5.28	(20.17)%	\$(88.28)
POST HLDGS INCORPORATED (POST)	29.000	05/19/2015	\$43.311	\$1,256.01	\$61.700	\$1,789.30			42.46%	\$533.29
POWER INTEGRATIONS INCORPORATED (POWI)	19.000		\$52.272	\$993.17	\$48.630	\$923.97	0.99%	\$9.12	(6.97)%	\$(69.20)
LOT 1	16.000	12/29/2014	\$52.580	\$841.28	\$48.630	\$778.08	0.99%	\$7.68	(7.51)%	\$(63.20)
LOT 2	3.000	10/30/2015	\$50.630	\$151.89	\$48.630	\$145.89	0.99%	\$1.44	(3.95)%	\$(6.00)
PRICESMART INCORPORATED (PSMT)	16.000		\$90.213	\$1,443.41	\$82.990	\$1,327.84	0.84%	\$11.20	(8.01)%	\$(115.57)
LOT 1	14.000	12/29/2014	\$91.868	\$1,286.15	\$82.990	\$1,161.86	0.84%	\$9.80	(9.66)%	\$(124.29)
LOT 2	2.000	04/16/2015	\$78.630	\$157.26	\$82.990	\$165.98	0.84%	\$1.40	5.54%	\$8.72
PROASSURANCE CORPORATION (PRA)	30.000	12/29/2014	\$45.010	\$1,350.30	\$48.530	\$1,455.90	2.56%	\$37.20	7.82%	\$105.60
PROTO LABS INCORPORATED (PRLB)	18.000	12/29/2014	\$66.240	\$1,192.32	\$63.690	\$1,146.42			(3.85)%	\$(45.90)
PRUDENTIAL PLC ADR (UNITED KINGDOM) (PUK)	99.000		\$47.317	\$4,684.42	\$45.080	\$4,462.92	2.62%	\$116.92	(4.73)%	\$(221.50)
LOT 1	55.000	12/29/2014	\$47.400	\$2,607.00	\$45.080	\$2,479.40	2.62%	\$64.96	(4.89)%	\$(127.60)
LOT 2	35.000	12/29/2014	\$47.400	\$1,659.00	\$45.080	\$1,577.80	2.62%	\$41.34	(4.89)%	\$(81.20)
LOT 3	5.000	08/18/2015	\$47.700	\$238.50	\$45.080	\$225.40	2.62%	\$5.91	(5.49)%	\$(13.10)
LOT 4	4.000	12/16/2015	\$44.980	\$179.92	\$45.080	\$180.32	2.62%	\$4.72	0.22%	\$0.40



RAYMOND JAMES®

Your Portfolio (continued)

Soldover Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
PUBLICIS S A NEW SPONSORED ADR (FRANCE) (PUBGY)	73,000	12/29/2014	\$18.437	\$1,345.89	\$16.669	\$1,216.84	1.52%	\$18.47	(9.59)%	\$ (129.05)
QUAKER CHEMICAL CORPORATION (KWR)	9,000		\$79.454	\$715.09	\$77.260	\$695.34	1.66%	\$11.52	(2.76)%	\$ (19.75)
LOT 1	6,000	09/15/2015	\$79.052	\$474.31	\$77.260	\$463.56	1.66%	\$7.68	(2.27)%	\$ (10.75)
LOT 2	3,000	09/16/2015	\$80.260	\$240.78	\$77.260	\$231.78	1.66%	\$3.84	(3.74)%	\$ (9.00)
QEP RES INCORPORATED (QEP)	80,000		\$19.770	\$1,581.56	\$13.400	\$1,072.00	0.60%	\$6.40	(32.22)%	\$ (509.56)
LOT 1	34,000	12/29/2014	\$20.020	\$680.68	\$13.400	\$455.60	0.60%	\$2.72	(33.07)%	\$ (225.08)
LOT 2	27,000	12/29/2014	\$20.020	\$540.54	\$13.400	\$361.80	0.60%	\$2.16	(33.07)%	\$ (178.74)
LOT 3	19,000	01/29/2015	\$18.965	\$360.34	\$13.400	\$254.60	0.60%	\$1.52	(29.34)%	\$ (105.74)
QUESTAR CORPORATION (STR)	50,000	12/29/2014	\$26.040	\$1,302.00	\$19.480	\$974.00	4.31%	\$42.00	(25.19)%	\$ (328.00)
RPM INTERNATIONAL INCORPORATED (RPM)	51,000	12/29/2014	\$51.950	\$2,649.44	\$44.060	\$2,247.06	2.50%	\$56.10	(15.19)%	\$ (402.38)
RSP PERMIAN INCORPORATED (RSPP)	13,000		\$23.812	\$309.55	\$24.390	\$317.07			2.43%	\$7.52
LOT 1	9,000	08/19/2015	\$22.222	\$200.00	\$24.390	\$219.51			9.76%	\$19.51
LOT 2	4,000	10/30/2015	\$27.388	\$109.55	\$24.390	\$97.56			(10.94)%	\$ (11.99)
RAYTHEON COMPANY COM NEW (RTN)	6,000		\$104.225	\$625.35	\$124.530	\$747.18	2.15%	\$16.08	19.48%	\$121.83
LOT 1	5,000	06/05/2015	\$101.518	\$507.59	\$124.530	\$622.65	2.15%	\$13.40	22.67%	\$115.06
LOT 2	1,000	10/30/2015	\$117.760	\$117.76	\$124.530	\$124.53	2.15%	\$2.68	5.75%	\$6.77
RBC BEARINGS INCORPORATED (ROLL)	16,000	12/29/2014	\$65.070	\$1,041.12	\$64.590	\$1,033.44			(0.74)%	\$ (7.68)

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
RED ELECTRICA CORPORACION SA ADR (SPAIN) (RDEIV)		70,000		\$17,331	\$1,213.17	\$16.753	\$1,172.71	2.85%	\$33.39	(3.34)%	\$(40.46)
LOT 1		48,000	12/29/2014	\$17,959	\$862.03	\$16.753	\$804.14	2.85%	\$22.90	(6.72)%	\$(57.89)
LOT 2		22,000	03/20/2015	\$15,961	\$351.14	\$16.753	\$368.57	2.85%	\$10.49	4.96%	\$17.43
REINSURANCE GROUP AMER INCORPORATED COM NEW (RGA)		10,000		\$89,466	\$894.66	\$85.550	\$855.50	1.73%	\$14.80	(4.38)%	\$(39.16)
LOT 1		6,000	12/29/2014	\$88,770	\$532.62	\$85.550	\$513.30	1.73%	\$8.88	(3.63)%	\$(19.32)
LOT 2		2,000	02/09/2015	\$87,170	\$174.34	\$85.550	\$171.10	1.73%	\$2.96	(1.86)%	\$(3.24)
LOT 3		2,000	06/04/2015	\$93,850	\$187.70	\$85.550	\$171.10	1.73%	\$2.96	(8.84)%	\$(16.60)
RELX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)		187,000		\$17,291	\$3,233.38	\$17.830	\$3,334.21	2.28%	\$76.11	3.12%	\$100.83
LOT 1		116,000	12/29/2014	\$17,188	\$1,993.75	\$17.830	\$2,068.28	2.28%	\$47.21	3.74%	\$74.53
LOT 2		41,000	09/30/2015	\$17,243	\$706.97	\$17.830	\$731.03	2.28%	\$16.69	3.40%	\$24.06
LOT 3		6,000	12/14/2015	\$17,573	\$105.44	\$17.830	\$106.98	2.28%	\$2.44	1.46%	\$1.54
LOT 4		24,000	12/15/2015	\$17,801	\$427.22	\$17.830	\$427.92	2.28%	\$9.77	0.16%	\$0.70
REXAM PLC SPONSORED ADR NE (UNITED KINGDOM) (REXMY)		27,000	12/29/2014	\$35,490	\$958.23	\$44.549	\$1,202.82	3.02%	\$36.29	25.53%	\$244.59
RICE ENERGY INCORPORATED (RICE)		23,000		\$21,300	\$489.89	\$10.900	\$250.70			(48.83)%	\$(239.19)
LOT 1		15,000	12/29/2014	\$22,239	\$333.59	\$10.900	\$163.50			(50.99)%	\$(170.09)
LOT 2		8,000	09/18/2015	\$19,538	\$156.30	\$10.900	\$87.20			(44.21)%	\$(69.10)
RITCHIE BROS AUCTIONEERS (CANADA) (RBA)		44,000		\$28,059	\$1,234.60	\$24.110	\$1,060.84	2.65%	\$28.16	(14.07)%	\$(173.76)
LOT 1		10,000	12/29/2014	\$27,240	\$272.40	\$24.110	\$241.10	2.65%	\$6.40	(11.49)%	\$(31.30)



RAYMOND JAMES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2										
ROBERT HALF INTERNATIONAL INCORPORATED (RHI)	34,000	05/19/2015	\$28.300	\$962.20	\$24.110	\$819.74	2.65%	\$21.76	(14.81)%	\$(142.46)
	40,000		\$58.036	\$2,321.43	\$47.140	\$1,885.60	1.70%	\$32.00	(18.77)%	\$(435.83)
LOT 1										
ROCHE HLDG LIMITED SPONSORED ADR (RHHBY)	32,000	12/29/2014	\$58.680	\$1,877.76	\$47.140	\$1,508.48	1.70%	\$25.60	(19.67)%	\$(369.28)
LOT 2										
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDSA)	4,000	05/19/2015	\$58.165	\$232.66	\$47.140	\$188.56	1.70%	\$3.20	(18.95)%	\$(44.10)
LOT 3										
ROYAL DUTCH SHELL PLC SPONSORED ADR NE (IRELAND) (RYAAY)	4,000	10/30/2015	\$52.753	\$211.01	\$47.140	\$188.56	1.70%	\$3.20	(10.64)%	\$(22.45)
	96,000	12/29/2014	\$34.080	\$3,271.68	\$34.470	\$3,309.12	2.40%	\$79.30	1.14%	\$37.44
LOT 1										
RYOHIN KEIKAKU COMPANY LIMITED ADR (JAPAN) (RYKKY)	17,000		\$46.565	\$791.61	\$45.790	\$778.43	6.98%	\$54.33	(1.66)%	\$(13.18)
LOT 2										
RYOHIN KEIKAKU COMPANY LIMITED ADR (JAPAN) (RYKKY)	13,000	04/13/2009	\$43.198	\$561.57	\$45.790	\$595.27	6.98%	\$41.55	6.00%	\$33.70
	4,000	07/31/2015	\$57.510	\$230.04	\$45.790	\$183.16	6.98%	\$12.78	(20.38)%	\$(46.88)
	8,000	12/29/2014	\$72.505	\$580.04	\$86.460	\$691.68	2.49%	\$17.25	19.25%	\$111.64
LOT 1										
SEI INVESTMENTS COMPANY (SEIC)	21,000	12/29/2014	\$25.049	\$526.03	\$40.550	\$851.55	0.64%	\$5.44	61.88%	\$325.52
LOT 2										
SEI INVESTMENTS COMPANY (SEIC)	22,000		\$43.390	\$954.59	\$52.400	\$1,152.80	0.99%	\$11.44	20.76%	\$198.21
LOT 3										
SLM CORPORATION (SLM)	16,000	12/29/2014	\$40.479	\$647.66	\$52.400	\$838.40	0.99%	\$8.32	29.45%	\$190.74
	3,000	06/23/2015	\$50.403	\$151.21	\$52.400	\$157.20	0.99%	\$1.56	3.96%	\$5.99
	3,000	10/30/2015	\$51.907	\$155.72	\$52.400	\$157.20	0.99%	\$1.56	0.95%	\$1.48
LOT 1										
SLM CORPORATION (SLM)	54,000		\$9.948	\$537.17	\$6.520	\$352.08			(34.46)%	\$(185.09)
LOT 2										
SLM CORPORATION (SLM)	37,000	12/29/2014	\$10.350	\$382.95	\$6.520	\$241.24			(37.00)%	\$(141.71)
	17,000	03/11/2015	\$9.072	\$154.22	\$6.520	\$110.84			(28.13)%	\$(43.38)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
SMC CORPORATION JAPAN SPONSORED ADR (JAPAN) (SMCAV)	119,000		\$12.923	\$1,537.83	\$13.205	\$1,571.40	0.47%	\$7.32	2.18%	\$33.57
LOT 1	89,000	12/29/2014	\$13.500	\$1,201.50	\$13.205	\$1,175.25	0.47%	\$5.47	(2.18)%	\$(26.25)
LOT 2	30,000	09/08/2015	\$11.211	\$336.33	\$13.205	\$396.15	0.47%	\$1.85	17.79%	\$59.82
SS&C TECHNOLOGIES HLDGS INCORPORATED (SSNC)	18,000	12/29/2014	\$58.882	\$1,059.88	\$68.270	\$1,228.86	0.73%	\$9.00	15.94%	\$168.98
SVB FINL GROUP (SIVB)	10,000	12/29/2014	\$118.468	\$1,184.68	\$118.900	\$1,189.00			0.36%	\$4.32
SABMILLER PLC SPONSORED ADR (UNITED KINGDOM) (SBMRY)	23,000	12/29/2014	\$52.970	\$1,218.31	\$59.981	\$1,379.56	1.85%	\$25.51	13.24%	\$161.25
ST JUDE MED INCORPORATED (STJ)	13,000		\$68.093	\$885.21	\$61.770	\$803.01	1.88%	\$15.08	(9.29)%	\$(82.20)
LOT 1	7,000	12/29/2014	\$66.650	\$466.55	\$61.770	\$432.39	1.88%	\$8.12	(7.32)%	\$(34.16)
LOT 2	4,000	02/12/2015	\$66.790	\$267.16	\$61.770	\$247.08	1.88%	\$4.64	(7.52)%	\$(20.08)
LOT 3	2,000	07/13/2015	\$75.750	\$151.50	\$61.770	\$123.54	1.88%	\$2.32	(18.46)%	\$(27.96)
SAMPO OYJ ADR (FINLAND) (SAXPY)	60,000	12/29/2014	\$23.980	\$1,438.80	\$25.528	\$1,531.68	3.32%	\$50.82	6.46%	\$92.88
SAMSONITE INTERNATIONAL SA ADR (LUXEMBOURG) (SMSEY)	61,000		\$16.151	\$985.24	\$15.032	\$916.95	1.82%	\$16.71	(6.93)%	\$(68.29)
LOT 1	44,000	09/03/2015	\$16.372	\$720.38	\$15.032	\$661.41	1.82%	\$12.05	(8.19)%	\$(58.97)
LOT 2	17,000	11/23/2015	\$15.580	\$264.86	\$15.032	\$255.54	1.82%	\$4.66	(3.52)%	\$(9.32)
SANDISK CORPORATION (SNDK)	65,000		\$92.498	\$6,012.39	\$75.990	\$4,939.35	1.58%	\$78.00	(17.85)%	\$(1,073.04)
LOT 1	51,000	12/29/2014	\$100.580	\$5,129.58	\$75.990	\$3,875.49	1.58%	\$61.20	(24.45)%	\$(1,254.09)
LOT 2	8,000	04/16/2015	\$67.559	\$540.47	\$75.990	\$607.92	1.58%	\$9.60	12.48%	\$67.45



Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	6,000	08/18/2015	\$57,057	\$342.34	\$75.990	\$455.94	1.58%	\$7.20	33.18%	\$113.60
SANLAM LIMITED SPONSORED ADR (SOUTH AFRICA) (SLLDY)	107,000		\$13,138	\$1,405.79	\$7.814	\$836.10	3.78%	\$31.57	(40.52)%	\$(569.69)
LOT 1	75,000	03/24/2015	\$13,720	\$1,029.02	\$7.814	\$586.05	3.78%	\$22.13	(43.05)%	\$(442.97)
LOT 2	32,000	07/14/2015	\$11,774	\$376.77	\$7.814	\$250.05	3.78%	\$9.44	(33.63)%	\$(126.72)
SANOFI SPONSORED ADR (FRANCE) (SNY)	43,000	12/29/2014	\$46,353	\$1,993.16	\$42.650	\$1,833.95	2.55%	\$46.74	(7.99)%	\$(159.21)
SANTEN PHARMACEUTICAL COMPANY LIMITED ADR (JAPAN) (SNPHY)	105,000	12/29/2014	\$10,932	\$1,147.82	\$16.676	\$1,750.98	0.89%	\$15.54	52.55%	\$603.16
SAP SE SPON ADR (GERMANY) (SAP)	25,000	12/29/2014	\$71,210	\$1,780.25	\$79.100	\$1,977.50	1.11%	\$21.98	11.08%	\$197.25
SCHNEIDER ELECTRIC SE ADR (FRANCE) (SBGSY)	104,000	12/29/2014	\$14,890	\$1,548.53	\$11.419	\$1,187.58	0.53%	\$6.31	(23.31)%	\$(360.95)
SCHWAB CHARLES CORPORATION NEW (SCHW)	25,000	12/29/2014	\$30,575	\$764.37	\$32.930	\$823.25	0.73%	\$6.00	7.70%	\$58.88
SEVEN & I HLDGS COMPANY LIMITED ADR (JAPAN) (SVNDY)	58,000	12/29/2014	\$18,380	\$1,066.04	\$23.068	\$1,337.94	0.92%	\$12.35	25.51%	\$271.90
SGS SA ADR (SWITZERLAND) (SGSOY)	74,000	12/29/2014	\$20,770	\$1,536.98	\$19.091	\$1,412.73	2.04%	\$28.86	(8.08)%	\$(124.25)
SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	8,000		\$210,516	\$1,684.13	\$205.000	\$1,640.00	0.34%	\$5.59	(2.62)%	\$(44.13)
LOT 1	6,000	12/29/2014	\$210,947	\$1,265.68	\$205.000	\$1,230.00	0.34%	\$4.19	(2.82)%	\$(35.68)
LOT 2	2,000	10/20/2015	\$209,225	\$418.45	\$205.000	\$410.00	0.34%	\$1.40	(2.02)%	\$(8.45)
SIGNATURE BK NEW YORK N Y (SBNY)	7,000	12/29/2014	\$127,193	\$890.35	\$153.370	\$1,073.59			20.58%	\$183.24
SODEXO SPONSORED ADR (FRANCE) (SDXAY)	90,000	12/29/2014	\$19,860	\$1,787.37	\$19.584	\$1,762.56	1.75%	\$30.78	(1.39)%	\$(24.81)

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
SOFTBANK GROUP CORPORATION ADR (JAPAN) (SFTBY)	64,000		\$29.918	\$1,914.76	\$25.516	\$1,633.02	0.44%	\$7.17	(14.71)%	\$(281.74)
LOT 1	1,000	12/29/2014	\$30.130	\$30.13	\$25.516	\$25.52	0.44%	\$0.11	(15.30)%	\$(4.61)
LOT 2	60,000	12/29/2014	\$30.129	\$1,807.74	\$25.516	\$1,530.96	0.44%	\$6.72	(15.31)%	\$(276.78)
LOT 3	3,000	12/17/2015	\$25.630	\$76.89	\$25.516	\$76.55	0.44%	\$0.34	(0.44)%	\$(0.34)
SOLERA HOLDINGS INCORPORATED (SLH)	20,000	12/29/2014	\$51.480	\$1,029.60	\$54.830	\$1,096.60	1.64%	\$18.00	6.51%	\$67.00
SONY CORPORATION ADR NEW (JAPAN) (SNE)	42,000		\$26.990	\$1,133.58	\$24.610	\$1,033.62	0.28%	\$2.91	(8.82)%	\$(99.96)
LOT 1	35,000	02/13/2015	\$27.405	\$959.18	\$24.610	\$861.35	0.28%	\$2.42	(10.20)%	\$(97.83)
LOT 2	7,000	12/16/2015	\$24.914	\$174.40	\$24.610	\$172.27	0.28%	\$0.48	(1.22)%	\$(2.13)
SONOVA HLDG AG ADR (SWITZERLAND) (SONVY)	46,000		\$28.055	\$1,290.51	\$25.435	\$1,170.01	1.00%	\$11.68	(9.34)%	\$(120.50)
LOT 1	31,000	12/29/2014	\$29.610	\$917.91	\$25.435	\$788.49	1.00%	\$7.87	(14.10)%	\$(129.42)
LOT 2	15,000	12/01/2015	\$24.840	\$372.60	\$25.435	\$381.53	1.00%	\$3.81	2.40%	\$8.93
STANLEY BLACK & DECKER INCORPORATED (SWK)	13,000		\$100.162	\$1,302.11	\$106.730	\$1,387.49	2.06%	\$28.60	6.56%	\$85.38
LOT 1	4,000	12/29/2014	\$96.888	\$387.55	\$106.730	\$426.92	2.06%	\$8.80	10.16%	\$39.37
LOT 2	4,000	06/04/2015	\$103.013	\$412.05	\$106.730	\$426.92	2.06%	\$8.80	3.61%	\$14.87
LOT 3	3,000	08/24/2015	\$97.923	\$293.77	\$106.730	\$320.19	2.06%	\$6.60	8.99%	\$26.42
LOT 4	2,000	12/21/2015	\$104.370	\$208.74	\$106.730	\$213.46	2.06%	\$4.40	2.26%	\$4.72
STARZ COM SER A (STRZA)	26,000	12/29/2014	\$29.880	\$776.88	\$33.500	\$871.00			12.12%	\$94.12
STATE STR CORPORATION (STT)	8,000		\$79.759	\$638.07	\$66.360	\$530.88	2.05%	\$10.88	(16.80)%	\$(107.19)
LOT 1	6,000	12/29/2014	\$79.890	\$479.34	\$66.360	\$398.16	2.05%	\$8.16	(16.94)%	\$(81.18)



RAYMOND JAMIES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2										
STEEL DYNAMICS INCORPORATED (STLD)	2,000	07/17/2015	\$79.365	\$158.73	\$66.360	\$132.72	2.05%	\$2.72	(16.39)%	\$(26.01)
SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR (JAPAN) (SMFG)	21,000	12/11/2015	\$17.445	\$366.35	\$17.870	\$375.27	3.08%	\$11.55	2.43%	\$9.92
SUMITOMO MITSUI TR HLDGS INCORPORATED SPONSORED ADR (JAPAN) (SUTNY)	219,000	12/29/2014	\$7.338	\$1,607.02	\$7.590	\$1,662.21	2.85%	\$47.30	3.43%	\$55.19
SUNCOR ENERGY INCORPORATED NEW (CANADA) (SU)	145,000	12/29/2014	\$3.820	\$553.90	\$3.832	\$555.64	2.08%	\$11.57	0.31%	\$1.74
SUNTRUST BKS INCORPORATED (STI)	27,000	12/29/2014	\$32.489	\$877.21	\$25.800	\$696.60	3.25%	\$22.63	(20.59)%	\$(180.61)
LOT 1										
LOT 2	32,000		\$40.467	\$1,294.93	\$42.840	\$1,370.88	2.24%	\$30.72	5.87%	\$75.95
LOT 3	26,000	07/30/2008	\$40.312	\$1,048.11	\$42.840	\$1,113.84	2.24%	\$24.96	6.27%	\$65.73
SUPER MICRO COMPUTER INCORPORATED (SMCI)	3,000	05/19/2015	\$43.557	\$130.67	\$42.840	\$128.52	2.24%	\$2.88	(1.65)%	\$(2.15)
SUPERIOR ENERGY SVCS INCORPORATED (SPN)	3,000	09/02/2015	\$38.717	\$116.15	\$42.840	\$128.52	2.24%	\$2.88	10.65%	\$12.37
SWEDBANK A B SPD ADR (SWEDEN) (SWDBY)	29,000	05/27/2015	\$33.777	\$979.54	\$24.510	\$710.79			(27.44)%	\$(268.75)
SYMETRA FINL CORPORATION (SYA)	35,000	12/29/2014	\$20.485	\$716.98	\$13.470	\$471.45	2.38%	\$11.20	(34.25)%	\$(245.53)
TD AMERITRADE HLDG CORPORATION (AMTD)	70,000	12/29/2014	\$24.970	\$1,747.90	\$22.193	\$1,553.51	4.87%	\$75.67	(11.12)%	\$(194.39)
LOT 1										
SYMETRA FINL CORPORATION (SYA)	16,000	12/29/2014	\$23.769	\$380.30	\$31.770	\$508.32	1.38%	\$7.04	33.66%	\$128.02
TD AMERITRADE HLDG CORPORATION (AMTD)	62,000		\$35.449	\$2,197.86	\$34.710	\$2,152.02	1.96%	\$42.16	(2.09)%	\$(45.84)
	48,000	12/29/2014	\$35.959	\$1,726.03	\$34.710	\$1,666.08	1.96%	\$32.64	(3.47)%	\$(59.95)

RAYMOND JAMES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	4.000	05/05/2015	\$36.803	\$147.21	\$34.710	\$138.84	1.96%	\$2.72	(5.69)%	\$ (8.37)
LOT 3	10.000	09/18/2015	\$32.462	\$324.62	\$34.710	\$347.10	1.96%	\$6.80	6.93%	\$22.48
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	134.000	12/29/2014	\$22.408	\$3,002.70	\$22.750	\$3,048.50	2.54%	\$77.45	1.53%	\$45.80
TEAM HEALTH HOLDINGS INCORPORATED (TMH)	16.000	06/19/2015	\$61.998	\$991.96	\$43.890	\$702.24			(29.21)%	\$ (289.72)
TELENOR ASA SPONSORED ADR (NORWAY) (TELNY)	17.000		\$71.614	\$1,217.44	\$50.264	\$854.49	4.50%	\$38.45	(29.81)%	\$ (362.95)
LOT 1	14.000	05/11/2015	\$72.344	\$1,012.81	\$50.264	\$703.70	4.50%	\$31.66	(30.52)%	\$ (309.11)
LOT 2	3.000	06/08/2015	\$88.210	\$204.63	\$50.264	\$150.79	4.50%	\$6.79	(26.31)%	\$ (53.84)
TENNECO INCORPORATED (TEN)	14.000		\$56.868	\$796.15	\$45.910	\$642.74			(19.27)%	\$ (153.41)
LOT 1	11.000	12/29/2014	\$57.609	\$633.70	\$45.910	\$505.01			(20.31)%	\$ (128.69)
LOT 2	3.000	01/08/2015	\$54.150	\$162.45	\$45.910	\$137.73			(15.22)%	\$ (24.72)
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)	44.000		\$57.544	\$2,531.93	\$65.640	\$2,888.16	1.77%	\$51.08	14.07%	\$356.23
LOT 1	20.000	12/29/2014	\$57.239	\$1,144.78	\$65.640	\$1,312.80	1.77%	\$23.22	14.68%	\$168.02
LOT 2	12.000	01/06/2015	\$54.851	\$658.21	\$65.640	\$787.68	1.77%	\$13.93	19.67%	\$129.47
LOT 3	5.000	01/22/2015	\$58.418	\$292.09	\$65.640	\$328.20	1.77%	\$5.80	12.36%	\$36.11
LOT 4	7.000	11/23/2015	\$62.407	\$436.85	\$65.640	\$459.48	1.77%	\$8.13	5.18%	\$22.63
TEXAS CAPITAL BANCSHARES INCORPORATED (TCBI)	16.000	12/29/2014	\$55.300	\$884.80	\$49.420	\$790.72			(10.63)%	\$ (94.08)
TEXTRON INCORPORATED (TXT)	17.000		\$41.841	\$711.30	\$42.010	\$714.17	0.19%	\$1.36	0.40%	\$2.87
LOT 1	12.000	07/28/2015	\$42.311	\$507.73	\$42.010	\$504.12	0.19%	\$0.96	(0.71)%	\$ (3.61)



RAYMOND JAMIES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	5,000	09/09/2015	\$40.714	\$203.57	\$42.010	\$210.05	0.19%	\$0.40	3.18%	\$6.48
TIMKEN COMPANY (TKR)	12,000		\$40.588	\$486.82	\$28.590	\$343.08	3.64%	\$12.48	(29.53)%	\$ (143.74)
LOT 1	8,000	12/29/2014	\$44.110	\$352.88	\$28.590	\$228.72	3.64%	\$8.32	(35.18)%	\$ (124.16)
LOT 2	4,000	08/10/2015	\$33.485	\$133.94	\$28.590	\$114.36	3.64%	\$4.16	(14.62)%	\$ (19.58)
TORCHMARK CORPORATION (TMK)	11,000	12/29/2014	\$55.510	\$610.61	\$57.160	\$628.76	0.94%	\$5.94	2.97%	\$18.15
TORO COMPANY (TTC)	23,000	12/29/2014	\$64.010	\$1,472.23	\$73.070	\$1,680.61	1.64%	\$27.60	14.15%	\$208.38
TOWERS WATSON & COMPANY CLASS A (TW)	14,000		\$118.371	\$1,657.19	\$128.460	\$1,798.44	0.47%	\$8.40	8.52%	\$141.25
LOT 1	11,000	12/29/2014	\$116.540	\$1,281.94	\$128.460	\$1,413.06	0.47%	\$6.60	10.23%	\$131.12
LOT 2	1,000	03/11/2015	\$127.810	\$127.81	\$128.460	\$128.46	0.47%	\$0.60	0.51%	\$0.65
LOT 3	2,000	10/30/2015	\$123.720	\$247.44	\$128.460	\$256.92	0.47%	\$1.20	3.83%	\$9.48
TOTAL SYSTEMS SVCS INCORPORATED (TSS)	20,000		\$35.484	\$709.67	\$49.800	\$996.00	0.80%	\$8.00	40.35%	\$286.33
LOT 1	17,000	12/29/2014	\$34.230	\$581.91	\$49.800	\$846.60	0.80%	\$6.80	45.49%	\$264.69
LOT 2	3,000	07/13/2015	\$42.587	\$127.76	\$49.800	\$149.40	0.80%	\$1.20	16.94%	\$21.64
TOYOTA MOTOR CORPORATION SP ADR REP2COM (JAPAN) (TM)	18,000	12/29/2014	\$127.290	\$2,291.22	\$123.040	\$2,214.72	2.62%	\$58.07	(3.34)%	\$ (76.50)
TREEHOUSE FOODS INCORPORATED (THS)	9,000		\$91.352	\$822.17	\$78.460	\$706.14			(14.11)%	\$ (116.03)
LOT 1	4,000	01/29/2015	\$90.913	\$363.65	\$78.460	\$313.84			(13.70)%	\$ (49.81)
LOT 2	5,000	01/30/2015	\$91.704	\$458.52	\$78.460	\$392.30			(14.44)%	\$ (66.22)
TUPPERWARE BRANDS CORPORATION (TUP)	13,000	12/29/2014	\$63.800	\$829.40	\$55.650	\$723.45	4.89%	\$35.36	(12.77)%	\$ (105.95)

RAYMOND JAMES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) (TKC)	132,000		\$14.657	\$1,934.77	\$8.490	\$1,120.68	16.90%	\$189.42	(42.08)%	\$(814.09)
LOT 1	123,000	12/29/2014	\$14.956	\$1,839.53	\$8.490	\$1,044.27	16.90%	\$176.51	(43.23)%	\$(795.26)
LOT 2	9,000	11/04/2015	\$10.582	\$95.24	\$8.490	\$76.41	16.90%	\$12.92	(19.77)%	\$(18.83)
TWITTER INCORPORATED (TWTR)	98,000		\$25.143	\$2,464.00	\$23.140	\$2,267.72			(7.97)%	\$(196.28)
LOT 1	22,000	09/28/2015	\$25.418	\$559.20	\$23.140	\$509.08			(8.96)%	\$(50.12)
LOT 2	16,000	09/29/2015	\$25.498	\$407.97	\$23.140	\$370.24			(9.25)%	\$(37.73)
LOT 3	5,000	09/30/2015	\$26.000	\$130.00	\$23.140	\$115.70			(11.00)%	\$(14.30)
LOT 4	29,000	12/03/2015	\$25.731	\$746.19	\$23.140	\$671.06			(10.07)%	\$(75.13)
LOT 5	26,000	12/08/2015	\$23.871	\$620.64	\$23.140	\$601.64			(3.06)%	\$(19.00)
TYLER TECHNOLOGIES INCORPORATED (TYL)	13,000	12/29/2014	\$113.280	\$1,472.64	\$174.320	\$2,266.16			53.88%	\$793.52
ULTIMATE SOFTWARE GROUP INCORPORATED (ULTI)	6,000	04/30/2015	\$166.558	\$999.35	\$195.510	\$1,173.06			17.38%	\$173.71
UMPOQA HLDGS CORPORATION (UMPO)	41,000	03/26/2008	\$16.000	\$655.99	\$15.900	\$651.90	4.03%	\$26.24	(0.62)%	\$(4.09)
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)	34,000		\$41.415	\$1,408.12	\$43.120	\$1,466.08	3.02%	\$44.23	4.12%	\$57.96
LOT 1	23,000	12/29/2014	\$41.320	\$950.36	\$43.120	\$991.76	3.02%	\$29.92	4.36%	\$41.40
LOT 2	8,000	01/22/2015	\$41.888	\$335.10	\$43.120	\$344.96	3.02%	\$10.41	2.94%	\$9.86
LOT 3	3,000	10/01/2015	\$40.887	\$122.66	\$43.120	\$129.36	3.02%	\$3.90	5.46%	\$6.70
UNILEVER N V Y SHS NEW (NETHERLANDS) (UN)	36,000	12/29/2014	\$39.810	\$1,433.16	\$43.320	\$1,559.52	2.70%	\$42.16	8.82%	\$126.36
UNITEDHEALTH GROUP INCORPORATED (UNH)	88,000	12/29/2014	\$102.538	\$9,023.34	\$117.640	\$10,352.32	1.70%	\$176.00	14.73%	\$1,328.98



RAYMOND JAMES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
UNUM GROUP (UNM)	41,000		\$34,890	\$1,422.29	\$33.290	\$1,364.89	2.22%	\$30.34	(4.04)%	\$(57.40)
LOT 1	19,000	05/27/2015	\$35.124	\$667.35	\$33.290	\$632.51	2.22%	\$14.06	(5.22)%	\$(34.84)
LOT 2	2,000	06/10/2015	\$36.730	\$73.46	\$33.290	\$66.58	2.22%	\$1.48	(9.37)%	\$(6.88)
LOT 3	9,000	07/17/2015	\$36.369	\$327.32	\$33.290	\$299.61	2.22%	\$6.66	(8.47)%	\$(27.71)
LOT 4	6,000	09/25/2015	\$32.240	\$193.44	\$33.290	\$199.74	2.22%	\$4.44	3.26%	\$6.30
LOT 5	5,000	10/01/2015	\$32.144	\$160.72	\$33.290	\$166.45	2.22%	\$3.70	3.57%	\$5.73
	42,000		\$34.946	\$1,467.75	\$22.750	\$955.50			(34.90)%	\$(512.25)
URBAN OUTFITTERS INCORPORATED (URBN)										
LOT 1	29,000	12/29/2014	\$35.299	\$1,023.67	\$22.750	\$659.75			(35.55)%	\$(363.92)
LOT 2	13,000	05/20/2015	\$34.160	\$444.08	\$22.750	\$295.75			(33.40)%	\$(148.33)
VALEO SPONSORED ADR (FRANCE) (VLEEY)	33,000		\$65.579	\$2,164.12	\$77.426	\$2,555.06	1.28%	\$32.80	18.06%	\$390.94
LOT 1	17,000	12/29/2014	\$63.697	\$1,082.85	\$77.426	\$1,316.24	1.28%	\$16.90	21.55%	\$233.39
LOT 2	11,000	09/22/2015	\$63.955	\$703.50	\$77.426	\$851.69	1.28%	\$10.93	21.06%	\$148.19
LOT 3	5,000	10/09/2015	\$75.554	\$377.77	\$77.426	\$387.13	1.28%	\$4.97	2.48%	\$9.36
VALSPAR CORPORATION (VAL)	16,000		\$86.633	\$1,386.13	\$82.950	\$1,327.20	1.59%	\$21.12	(4.25)%	\$(58.93)
LOT 1	11,000	12/29/2014	\$87.910	\$967.01	\$82.950	\$912.45	1.59%	\$14.52	(5.64)%	\$(54.56)
LOT 2	3,000	05/07/2015	\$83.823	\$251.47	\$82.950	\$248.85	1.59%	\$3.96	(1.04)%	\$(2.62)
LOT 3	2,000	07/13/2015	\$83.825	\$167.65	\$82.950	\$165.90	1.59%	\$2.64	(1.04)%	\$(1.75)
VERIFONE SYSTEMS INCORPORATED (PAY)	27,000	03/13/2015	\$34.736	\$937.86	\$28.020	\$756.54			(19.33)%	\$(181.32)
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	36,000	12/29/2014	\$119.514	\$4,302.50	\$125.830	\$4,529.88			5.28%	\$227.38
VINCI S A ADR (FRANCE) (VCISY)	65,000		\$14.920	\$969.83	\$16.061	\$1,043.97	2.12%	\$22.17	7.64%	\$74.14

RAYMOND JAMES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	51,000	02/18/2015	\$14.988	\$764.40	\$16.061	\$819.11	2.12%	\$17.39	7.16%	\$54.71
LOT 2	14,000	03/04/2015	\$14.674	\$205.43	\$16.061	\$224.85	2.12%	\$4.77	9.45%	\$19.42
VIVENDI SA ADR (FRANCE) (VIVHY)	37,000		\$26.670	\$986.78	\$21.574	\$798.24	8.13%	\$64.86	(19.11)%	\$(188.54)
LOT 1	29,000	07/14/2015	\$26.738	\$775.40	\$21.574	\$625.65	8.13%	\$50.83	(19.31)%	\$(149.75)
LOT 2	8,000	07/31/2015	\$26.423	\$211.38	\$21.574	\$172.59	8.13%	\$14.02	(18.35)%	\$(38.79)
WABCO HLDGS INCORPORATED (WBC)	5,000	12/29/2014	\$105.840	\$529.20	\$102.260	\$511.30			(3.38)%	\$(17.90)
WABTEC CORPORATION (WAB)	18,000	12/29/2014	\$89.160	\$1,604.88	\$71.120	\$1,280.16	0.45%	\$5.76	(20.23)%	\$(324.72)
WATERS CORPORATION (WAT)	15,000	05/19/2015	\$133.444	\$2,001.66	\$134.580	\$2,018.70			0.85%	\$17.04
WEBSTER FINL CORPORATION CONN (WBS)	27,000		\$36.179	\$976.84	\$37.190	\$1,004.13	2.47%	\$24.84	2.79%	\$27.29
LOT 1	17,000	03/27/2015	\$36.389	\$618.61	\$37.190	\$632.23	2.47%	\$15.64	2.20%	\$13.62
LOT 2	10,000	04/16/2015	\$35.823	\$358.23	\$37.190	\$371.90	2.47%	\$9.20	3.82%	\$13.67
WESCO INTERNATIONAL INCORPORATED (WCC)	14,000		\$77.251	\$1,081.51	\$43.680	\$611.52			(43.46)%	\$(469.99)
LOT 1	12,000	12/29/2014	\$77.940	\$935.28	\$43.680	\$524.16			(43.96)%	\$(411.12)
LOT 2	2,000	06/04/2015	\$73.115	\$146.23	\$43.680	\$87.36			(40.26)%	\$(58.87)
WEST PHARMACEUTICAL SVSC INCORPORATED (WST)	22,000	12/29/2014	\$53.635	\$1,179.97	\$60.220	\$1,324.84	0.80%	\$10.56	12.28%	\$144.87
WESTAR ENERGY INCORPORATED (WR)	15,000		\$38.729	\$580.93	\$42.410	\$636.15	3.40%	\$21.60	9.51%	\$55.22
LOT 1	11,000	04/13/2015	\$38.640	\$425.04	\$42.410	\$466.51	3.40%	\$15.84	9.76%	\$41.47
LOT 2	4,000	08/21/2015	\$38.973	\$155.89	\$42.410	\$169.64	3.40%	\$5.76	8.82%	\$13.75



RAYMOND JAMES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
WESTERN DIGITAL CORPORATION (WDC)	67,000		\$82.548	\$5,530.72	\$60.050	\$4,023.35	3.33%	\$134.00	(27.25)%	\$1,507.37
LOT 1	21,000	12/29/2014	\$113.110	\$2,375.31	\$60.050	\$1,261.05	3.33%	\$42.00	(46.91)%	\$1,114.26
LOT 2	2,000	03/11/2015	\$97.565	\$195.13	\$60.050	\$120.10	3.33%	\$4.00	(38.45)%	\$75.03
LOT 3	3,000	05/19/2015	\$95.907	\$287.72	\$60.050	\$180.15	3.33%	\$6.00	(37.39)%	\$107.57
LOT 4	3,000	10/30/2015	\$66.783	\$200.35	\$60.050	\$180.15	3.33%	\$6.00	(10.08)%	\$20.20
LOT 5	10,000	11/03/2015	\$67.725	\$677.25	\$60.050	\$600.50	3.33%	\$20.00	(11.33)%	\$76.75
LOT 6	9,000	11/04/2015	\$67.619	\$608.57	\$60.050	\$540.45	3.33%	\$18.00	(11.19)%	\$68.12
LOT 7	11,000	12/03/2015	\$63.094	\$694.03	\$60.050	\$660.55	3.33%	\$22.00	(4.82)%	\$33.48
LOT 8	8,000	12/11/2015	\$61.545	\$492.36	\$60.050	\$480.40	3.33%	\$16.00	(2.43)%	\$11.96
WESTERN REFG INCORPORATED (WNR)	13,000		\$40.415	\$525.39	\$35.620	\$463.06	4.27%	\$19.76	(11.86)%	\$62.33
LOT 1	10,000	12/29/2014	\$38.000	\$380.00	\$35.620	\$356.20	4.27%	\$15.20	(6.26)%	\$23.80
LOT 2	3,000	07/17/2015	\$48.463	\$145.39	\$35.620	\$106.86	4.27%	\$4.56	(26.50)%	\$38.53
WESTERN UN COMPANY (WU)	265,000	05/19/2015	\$22.542	\$5,973.68	\$17.910	\$4,746.15	3.46%	\$164.30	(20.55)%	\$1,227.53
WILEY JOHN & SONS INCORPORATED CLASS A (JWA)	74,000		\$52.188	\$3,861.89	\$45.030	\$3,332.22	2.66%	\$88.80	(13.72)%	\$529.67
LOT 1	34,000	05/19/2015	\$58.241	\$1,980.20	\$45.030	\$1,531.02	2.66%	\$40.80	(22.68)%	\$449.18
LOT 2	23,000	10/02/2015	\$48.151	\$1,107.48	\$45.030	\$1,035.69	2.66%	\$27.60	(6.48)%	\$71.79
LOT 3	17,000	12/08/2015	\$45.542	\$774.21	\$45.030	\$765.51	2.66%	\$20.40	(1.12)%	\$8.70
WOLSELEY PLC JERSEY SPONSORED ADR 20 (JERSEY) (WOSY)	240,000		\$5.827	\$1,398.42	\$5.440	\$1,305.60	2.19%	\$28.56	(6.64)%	\$92.82
LOT 1	211,000	12/29/2014	\$5.800	\$1,223.80	\$5.440	\$1,147.84	2.19%	\$25.11	(6.21)%	\$75.96
LOT 2	29,000	03/31/2015	\$6.021	\$174.62	\$5.440	\$157.76	2.19%	\$3.45	(9.66)%	\$16.86

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
WOLTERS KLUWER N V SPONSORED ADR (NETHERLANDS) (WTKWY)	36,000		\$30.961	\$1,114.58	\$33.637	\$1,210.93	2.55%	\$30.89	8.64%	\$96.35
LOT 1	27,000	12/29/2014	\$30.960	\$835.92	\$33.637	\$908.20	2.55%	\$23.17	8.65%	\$72.28
LOT 2	9,000	01/21/2015	\$30.962	\$278.66	\$33.637	\$302.73	2.55%	\$7.72	8.64%	\$24.07
ZEBRA TECHNOLOGIES CORPORATION CLASS A (ZBRA)	13,000		\$79.353	\$1,031.59	\$69.650	\$905.45			(12.23)%	\$(126.14)
LOT 1	9,000	12/29/2014	\$77.900	\$701.10	\$69.650	\$626.85			(10.59)%	\$(74.25)
LOT 2	4,000	01/15/2015	\$82.623	\$330.49	\$69.650	\$278.60			(15.70)%	\$(51.89)
ZIMMER BIOMET HLDGS INCORPORATED (ZBH)	10,000		\$113.916	\$1,139.16	\$102.590	\$1,025.90	0.86%	\$8.80	(9.94)%	\$(113.26)
LOT 1	5,000	12/29/2014	\$113.730	\$568.65	\$102.590	\$512.95	0.86%	\$4.40	(9.80)%	\$(55.70)
LOT 2	5,000	06/24/2015	\$114.102	\$570.51	\$102.590	\$512.95	0.86%	\$4.40	(10.09)%	\$(57.56)
ALKERMES PLC SHS (IRELAND) (ALKS)	15,000		\$66.013	\$990.20	\$79.380	\$1,190.70			20.25%	\$200.50
LOT 1	11,000	06/19/2015	\$65.063	\$715.69	\$79.380	\$873.18			22.01%	\$157.49
LOT 2	4,000	08/06/2015	\$68.628	\$274.51	\$79.380	\$317.52			15.67%	\$43.01
ALLERGAN PLC SHS (IRELAND) (AGN)	27,000	12/29/2014	\$260.959	\$7,045.89	\$312.500	\$8,437.50			19.75%	\$1,391.61
AMDOCS LIMITED SHS (GUERNSEY) (DOX)	28,000		\$50.060	\$1,401.69	\$54.570	\$1,527.96	1.25%	\$19.04	9.01%	\$126.27
LOT 1	19,000	12/29/2014	\$47.260	\$897.94	\$54.570	\$1,036.83	1.25%	\$12.92	15.47%	\$138.89
LOT 2	3,000	02/09/2015	\$49.700	\$149.10	\$54.570	\$163.71	1.25%	\$2.04	9.80%	\$14.61
LOT 3	4,000	08/10/2015	\$58.548	\$234.19	\$54.570	\$218.28	1.25%	\$2.72	(6.79)%	\$(15.91)
LOT 4	2,000	10/30/2015	\$60.230	\$120.46	\$54.570	\$109.14	1.25%	\$1.36	(9.40)%	\$(11.32)



RAYMOND JAMES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AON PLC SHS CL A (UNITED KINGDOM) (AON)	48,000		\$97.206	\$4,665.87	\$92.210	\$4,426.08	1.30%	\$57.60	(5.14)%	\$(239.79)
LOT 1	17,000	12/29/2014	\$96.040	\$1,632.68	\$92.210	\$1,567.57	1.30%	\$20.40	(3.99)%	\$(65.11)
LOT 2	9,000	12/29/2014	\$96.040	\$864.36	\$92.210	\$829.89	1.30%	\$10.80	(3.99)%	\$(34.47)
LOT 3	2,000	03/04/2015	\$99.585	\$199.17	\$92.210	\$184.42	1.30%	\$2.40	(7.41)%	\$(14.75)
LOT 4	2,000	03/27/2015	\$95.950	\$191.90	\$92.210	\$184.42	1.30%	\$2.40	(3.90)%	\$(7.48)
LOT 5	3,000	05/08/2015	\$99.527	\$298.58	\$92.210	\$276.63	1.30%	\$3.60	(7.35)%	\$(21.95)
LOT 6	9,000	07/09/2015	\$100.316	\$902.84	\$92.210	\$829.89	1.30%	\$10.80	(8.08)%	\$(72.95)
LOT 7	1,000	07/13/2015	\$102.120	\$102.12	\$92.210	\$92.21	1.30%	\$1.20	(9.70)%	\$(9.91)
LOT 8	2,000	08/14/2015	\$101.870	\$203.74	\$92.210	\$184.42	1.30%	\$2.40	(9.48)%	\$(19.32)
LOT 9	2,000	10/01/2015	\$88.625	\$177.25	\$92.210	\$184.42	1.30%	\$2.40	4.05%	\$7.17
LOT 10	1,000	10/30/2015	\$93.230	\$93.23	\$92.210	\$92.21	1.30%	\$1.20	(1.09)%	\$(1.02)
ICON PLC SHS (IRELAND) (ICLR)	17,000		\$56.982	\$968.70	\$77.700	\$1,320.90			36.36%	\$352.20
LOT 1	14,000	12/29/2014	\$52.480	\$734.72	\$77.700	\$1,087.80			48.06%	\$353.08
LOT 2	3,000	08/21/2015	\$77.993	\$233.98	\$77.700	\$233.10			(0.38)%	\$(0.88)
INGERSOLL-RAND PLC SHS (IRELAND) (IR)	15,000		\$67.133	\$1,007.00	\$55.290	\$829.35	2.10%	\$17.40	(17.64)%	\$(177.65)
LOT 1	10,000	03/04/2015	\$67.011	\$670.11	\$55.290	\$552.90	2.10%	\$11.60	(17.49)%	\$(117.21)
LOT 2	2,000	03/27/2015	\$67.480	\$134.96	\$55.290	\$110.58	2.10%	\$2.32	(18.06)%	\$(24.38)
LOT 3	3,000	05/07/2015	\$67.310	\$201.93	\$55.290	\$165.87	2.10%	\$3.48	(17.86)%	\$(36.06)
WEATHERFORD INTERNATIONAL PLC ORD SHS (IRELAND) (WFT)	394,000	12/29/2014	\$11.719	\$4,617.09	\$8.390	\$3,305.66			(28.40)%	\$(1,311.43)
KOSMOS ENERGY LIMITED SHS (BERMUDA) (KOS)	30,000	12/29/2014	\$8.268	\$248.04	\$5.200	\$156.00			(37.11)%	\$(92.04)

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
MEDTRONIC PLC SHS (IRELAND) (MDT)	25,000	03/04/2015	\$78.153	\$1,953.83	\$76.920	\$1,923.00	1.98%	\$38.00	(1.58)%	\$(30.83)
NIELSEN HLDGS PLC SHS EUR (UNITED KINGDOM) (NLSN)	37,000	12/29/2014	\$45.570	\$1,686.09	\$46.600	\$1,724.20	2.40%	\$41.44	2.26%	\$38.11
SEAGATE TECHNOLOGY PLC SHS (IRELAND) (STX)	155,000		\$67.657	\$10,486.84	\$36.660	\$5,682.30	6.87%	\$390.60	(45.81)%	\$(4,804.54)
LOT 1	134,000	12/29/2014	\$68.103	\$9,125.83	\$36.660	\$4,912.44	6.87%	\$337.68	(46.17)%	\$(4,213.39)
LOT 2	18,000	12/29/2014	\$68.103	\$1,225.86	\$36.660	\$659.88	6.87%	\$45.36	(46.17)%	\$(565.98)
LOT 3	3,000	07/13/2015	\$45.050	\$135.15	\$36.660	\$109.98	6.87%	\$7.56	(18.62)%	\$(25.17)
PENTAIR PLC SHS (IRELAND) (PNR)	17,000		\$65.102	\$1,106.73	\$49.530	\$842.01	2.67%	\$22.44	(23.92)%	\$(264.72)
LOT 1	6,000	12/29/2014	\$67.260	\$403.56	\$49.530	\$297.18	2.67%	\$7.92	(26.36)%	\$(106.38)
LOT 2	11,000	03/12/2015	\$63.925	\$703.17	\$49.530	\$544.83	2.67%	\$14.52	(22.52)%	\$(158.34)
SIGNET JEWELERS LIMITED SHS (BERMUDA) (SIG)	6,000	12/29/2014	\$132.168	\$793.01	\$123.690	\$742.14	0.71%	\$5.28	(6.41)%	\$(50.87)
STERIS PLC SHS USD (UNITED KINGDOM) (STE)	22,000	11/02/2015	\$74.360	\$1,635.92	\$75.340	\$1,657.48	1.33%	\$22.00	1.32%	\$21.56
TYCO INTERNATIONAL PLC SHS (IRELAND) (TYC)	75,000	12/29/2014	\$44.587	\$3,344.03	\$31.890	\$2,391.75	2.57%	\$61.50	(28.48)%	\$(952.28)
WILLIS GROUP HOLDINGS PUBLIC L SHS (IRELAND) (WSH)	125,000		\$48.284	\$6,035.54	\$48.570	\$6,071.25	2.55%	\$155.00	0.59%	\$35.71
LOT 1	16,000	03/03/2015	\$48.128	\$770.04	\$48.570	\$777.12	2.55%	\$19.94	0.92%	\$7.08
LOT 2	101,000	05/19/2015	\$48.423	\$4,890.74	\$48.570	\$4,905.57	2.55%	\$125.24	0.30%	\$14.83
LOT 3	4,000	07/29/2015	\$46.780	\$187.12	\$48.570	\$194.28	2.55%	\$4.96	3.83%	\$7.16
LOT 4	4,000	07/30/2015	\$46.910	\$187.64	\$48.570	\$194.28	2.55%	\$4.96	3.54%	\$6.64



RAYMOND JAMES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
XL GROUP PLC SHS (IRELAND) (XL)	17,000		\$36.265	\$616.50	\$39.180	\$666.06	2.04%	\$13.60	8.04%	\$49.56
LOT 1	2,000	12/29/2014	\$34.640	\$69.28	\$39.180	\$78.36	2.04%	\$1.60	13.11%	\$9.08
LOT 2	9,000	02/19/2015	\$35.264	\$317.38	\$39.180	\$352.62	2.04%	\$7.20	11.10%	\$35.24
LOT 3	6,000	07/13/2015	\$38.307	\$229.84	\$39.180	\$235.08	2.04%	\$4.80	2.28%	\$5.24
UBS GROUP AG SHS (SWITZERLAND) (UBS)	106,000		\$17.285	\$1,832.25	\$19.744	\$2,082.86	2.72%	\$56.92	14.22%	\$260.61
LOT 1	85,000	12/29/2014	\$17.310	\$1,471.34	\$19.744	\$1,678.24	2.72%	\$45.64	14.06%	\$206.90
LOT 2	21,000	02/13/2015	\$17.186	\$360.91	\$19.744	\$414.62	2.72%	\$11.27	14.88%	\$53.71
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	114,000		\$64.175	\$7,316.00	\$64.610	\$7,365.54	2.04%	\$150.48	0.68%	\$49.54
LOT 1	67,000	12/29/2014	\$64.769	\$4,339.52	\$64.610	\$4,328.87	2.04%	\$88.44	(0.25)%	\$(10.65)
LOT 2	18,000	12/29/2014	\$64.769	\$1,165.84	\$64.610	\$1,162.98	2.04%	\$23.76	(0.25)%	\$(2.86)
LOT 3	2,000	06/23/2015	\$69.260	\$138.52	\$64.610	\$129.22	2.04%	\$2.64	(6.71)%	\$(9.30)
LOT 4	2,000	07/22/2015	\$61.840	\$123.68	\$64.610	\$129.22	2.04%	\$2.64	4.48%	\$5.54
LOT 5	15,000	08/20/2015	\$61.092	\$916.38	\$64.610	\$969.15	2.04%	\$19.80	5.76%	\$52.77
LOT 6	7,000	10/08/2015	\$62.000	\$434.00	\$64.610	\$452.27	2.04%	\$9.24	4.21%	\$16.27
LOT 7	3,000	11/04/2015	\$66.020	\$198.06	\$64.610	\$193.83	2.04%	\$3.96	(2.14)%	\$(4.23)
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	53,000		\$80.520	\$4,267.57	\$81.380	\$4,313.14			1.07%	\$45.57
LOT 1	38,000	12/29/2014	\$79.674	\$3,027.61	\$81.380	\$3,092.44			2.14%	\$64.83
LOT 2	9,000	10/02/2015	\$80.354	\$723.19	\$81.380	\$732.42			1.28%	\$9.23
LOT 3	6,000	12/16/2015	\$86.128	\$516.77	\$81.380	\$488.28			(5.51)%	\$(28.49)

RAYMOND JAMES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AERCAP HOLDINGS NV SHS (NETHERLANDS) (AER)	23,000		\$41.733	\$959.85	\$43.160	\$992.68			3.42%	\$32.83
LOT 1	11,000	08/25/2015	\$41.612	\$457.73	\$43.160	\$474.76			3.72%	\$17.03
LOT 2	5,000	09/11/2015	\$42.136	\$210.68	\$43.160	\$215.80			2.43%	\$5.12
LOT 3	7,000	10/05/2015	\$41.634	\$291.44	\$43.160	\$302.12			3.66%	\$10.68
ASML HOLDING N V N Y REGISTRY SHS (NETHERLANDS) (ASML)	21,000	12/29/2014	\$109.229	\$2,293.81	\$88.770	\$1,864.17	0.73%	\$13.57	(18.73)%	\$(429.64)
SENSATA TECHNOLOGIES HLDG NV SHS (NETHERLANDS) (ST)	34,000	12/29/2014	\$53.290	\$1,811.86	\$46.060	\$1,566.04			(13.57)%	\$(245.82)
AVAGO TECHNOLOGIES LIMITED SHS (SINGAPORE) (AVGO)	7,000	12/29/2014	\$101.209	\$708.46	\$145.150	\$1,016.05	1.21%	\$12.32	43.42%	\$307.59
FLEXTRONICS INTERNATIONAL LIMITED ORD (SINGAPORE) (FLEX)	53,000		\$11.474	\$608.10	\$11.210	\$594.13			(2.30)%	\$(13.97)
LOT 1	40,000	12/29/2014	\$11.360	\$454.40	\$11.210	\$448.40			(1.32)%	\$(6.00)
LOT 2	13,000	05/01/2015	\$11.823	\$153.70	\$11.210	\$145.73			(5.19)%	\$(7.97)
Stocks Total				\$572,547.73		\$547,303.40	1.68%	\$9,184.46	(4.41)%	\$(25,244.33)



RAYMOND JAMIES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AMERICAN ASSETS TR INCORPORATED REIT (AAT)	13,000		\$40.685	\$528.90	\$38.350	\$498.55	2.61%	\$13.00	(5.74)%	\$ (30.35)
LOT 1	10,000	12/29/2014	\$40.690	\$406.90	\$38.350	\$383.50	2.61%	\$10.00	(5.75)%	\$ (23.40)
LOT 2	3,000	08/10/2015	\$40.667	\$122.00	\$38.350	\$115.05	2.61%	\$3.00	(5.70)%	\$ (6.95)
AMERICAN CAMPUS CMNTYS INCORPORATED REIT (ACC)	46,000		\$41.850	\$1,925.12	\$41.340	\$1,901.64	3.87%	\$73.60	(1.22)%	\$ (23.48)
LOT 1	43,000	12/29/2014	\$41.769	\$1,796.07	\$41.340	\$1,777.62	3.87%	\$68.80	(1.03)%	\$ (18.45)
LOT 2	3,000	01/07/2015	\$43.017	\$129.05	\$41.340	\$124.02	3.87%	\$4.80	(3.90)%	\$ (5.03)
AMERICAN HOMES 4 RENT CLASS A REIT (AMH)	31,000	03/31/2015	\$16.535	\$512.59	\$16.660	\$516.46	1.20%	\$6.20	0.75%	\$3.87
BOSTON PROPERTIES INCORPORATED REIT (BXP)	13,000		\$130.366	\$1,694.76	\$127.540	\$1,658.02	2.04%	\$33.80	(2.17)%	\$ (36.74)
LOT 1	12,000	12/29/2014	\$130.850	\$1,570.20	\$127.540	\$1,530.48	2.04%	\$31.20	(2.53)%	\$ (39.72)
LOT 2	1,000	07/13/2015	\$124.560	\$124.56	\$127.540	\$127.54	2.04%	\$2.60	2.39%	\$2.98
DOUGLAS EMMETT INCORPORATED REIT (DEI)	23,000		\$29.758	\$684.43	\$31.180	\$717.14	2.82%	\$20.24	4.78%	\$32.71
LOT 1	17,000	02/12/2015	\$29.614	\$503.44	\$31.180	\$530.06	2.82%	\$14.96	5.29%	\$26.62
LOT 2	6,000	08/10/2015	\$30.165	\$180.99	\$31.180	\$187.08	2.82%	\$5.28	3.36%	\$6.09
EQUITY RESIDENTIAL SH BEN INT REIT (EQR)	24,000		\$74.505	\$1,788.13	\$81.590	\$1,958.16	2.71%	\$53.04	9.51%	\$170.03
LOT 1	18,000	12/29/2014	\$73.730	\$1,327.14	\$81.590	\$1,468.62	2.71%	\$39.78	10.66%	\$141.48
LOT 2	2,000	02/09/2015	\$78.260	\$156.52	\$81.590	\$163.18	2.71%	\$4.42	4.26%	\$6.66
LOT 3	2,000	07/13/2015	\$74.850	\$149.70	\$81.590	\$163.18	2.71%	\$4.42	9.00%	\$13.48
LOT 4	2,000	10/30/2015	\$77.385	\$154.77	\$81.590	\$163.18	2.71%	\$4.42	5.43%	\$8.41
ESSEX PROPERTY TR INCORPORATED REIT (ESS)	6,000		\$217.017	\$1,302.10	\$239.410	\$1,436.46	2.41%	\$34.56	10.32%	\$134.36

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

REITs / Tangibles (continued) †

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		4 000	12/29/2014	\$211.230	\$844.92	\$239.410	\$957.64	2.41%	\$23.04	13.34%	\$112.72
LOT 2		1 000	05/05/2015	\$220.180	\$220.18	\$239.410	\$239.41	2.41%	\$5.76	8.73%	\$19.23
LOT 3		1 000	12/21/2015	\$237.000	\$237.00	\$239.410	\$239.41	2.41%	\$5.76	1.02%	\$2.41
KILROY RLTY CORPORATION REIT (KRC)		8 000	02/12/2015	\$77.073	\$616.58	\$63.280	\$506.24	2.21%	\$11.20	(17.90)%	\$ (110.34)
KIMCO RLTY CORPORATION REIT (KIM)		51 000		\$25.665	\$1,308.93	\$26.460	\$1,349.46	3.85%	\$52.02	3.10%	\$40.53
LOT 1		37 000	12/29/2014	\$25.950	\$960.15	\$26.460	\$979.02	3.85%	\$37.74	1.97%	\$18.87
LOT 2		6 000	07/13/2015	\$23.960	\$143.76	\$26.460	\$158.76	3.85%	\$6.12	10.43%	\$15.00
LOT 3		8 000	11/13/2015	\$25.628	\$205.02	\$26.460	\$211.68	3.85%	\$8.16	3.25%	\$6.66
MACERICH COMPANY REIT (MAC)		8 000		\$78.010	\$624.08	\$80.690	\$645.52	3.37%	\$21.76	3.44%	\$21.44
LOT 1		3 000	09/18/2015	\$77.663	\$232.99	\$80.690	\$242.07	3.37%	\$8.16	3.90%	\$9.08
LOT 2		5 000	11/18/2015	\$78.218	\$391.09	\$80.690	\$403.45	3.37%	\$13.60	3.16%	\$12.36
MID-AMER APT CMNTYS INCORPORATED REIT (MAA)		17 000	12/13/2004	\$107.219	\$1,822.72	\$90.810	\$1,543.77	3.61%	\$55.76	(15.30)%	\$ (278.95)
NATIONAL HEALTH INVS INCORPORATED REIT (NHI)		16 000	12/29/2014	\$70.480	\$1,127.68	\$60.870	\$973.92	5.59%	\$54.40	(13.64)%	\$ (153.76)
REGENCY CTRS CORPORATION REIT (REG)		24 000		\$64.643	\$1,551.44	\$68.120	\$1,634.88	2.85%	\$46.56	5.38%	\$83.44
LOT 1		16 000	12/29/2014	\$64.870	\$1,037.92	\$68.120	\$1,089.92	2.85%	\$31.04	5.01%	\$52.00
LOT 2		3 000	03/11/2015	\$63.957	\$191.87	\$68.120	\$204.36	2.85%	\$5.82	6.51%	\$12.49
LOT 3		3 000	09/18/2015	\$61.843	\$185.53	\$68.120	\$204.36	2.85%	\$5.82	10.15%	\$18.83
LOT 4		2 000	11/04/2015	\$68.060	\$136.12	\$68.120	\$136.24	2.85%	\$3.88	0.09%	\$0.12
SL GREEN RLTY CORPORATION REIT (SLG)		12 000		\$120.829	\$1,449.95	\$112.980	\$1,355.76	2.55%	\$34.56	(6.50)%	\$ (94.19)



RAYMOND JAMIES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Annual Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	10,000	12/29/2014	\$122.080	\$1,220.80	\$112.980	\$1,129.80	2.55%	\$28.80	(7.45)%	\$(91.00)
LOT 2	2,000	07/17/2015	\$114.575	\$229.15	\$112.980	\$225.96	2.55%	\$5.76	(1.39)%	\$(3.19)
SUN CMNTYS INCORPORATED REIT (SUJ)	14,000	11/05/2015	\$65.624	\$918.74	\$68.530	\$959.42	3.79%	\$36.40	4.43%	\$40.68
REITs / Tangibles Total				\$17,856.15		\$17,655.40	3.10%	\$547.10	(1.12)%	\$(200.75)
Equities Total				\$590,403.88		\$564,958.80	1.72%	\$9,731.56	(4.31)%	\$(25,445.08)

† Please see REITs/Tangibles on the Understanding Your Statement page

Mutual Funds

Open-End Funds

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est Annual Income Yield	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
BAIRD AGGREGATE BOND FUND INSTL CLASS N/L (BAGIX)	6,222.929	\$65,662.00	\$67,050.46	\$10.610	\$66,025.28	2.46%	\$1,624.18	\$363.28 0.55%	\$(1,025.18) (1.53)%
COLUMBIA ACORN EMERGING MARKETS FUND CLASS Z N/L (CEFX)	3,672.892	\$45,727.00	\$46,406.95	\$10.260	\$37,683.87	1.84%	\$694.18	\$(8,043.13) (17.59)%	\$(8,723.08) (18.80)%
DEUTSCHE GLOBAL REAL ESTATE SECURITIES FD CLASS A M/F (RRGAX)	319.231	\$2,800.00	\$2,905.88	\$8.680	\$2,770.93	5.43%	\$150.36	\$(29.07) (1.04)%	\$(134.95) (4.64)%
DODGE & COX INCOME FUND N/L (DODIX)	5,097.096	\$68,078.00	\$69,888.28	\$13.290	\$67,740.41	3.03%	\$2,054.13	\$(337.59) (0.50)%	\$(2,147.87) (3.07)%
DOUBLELINE TOTAL RETURN BOND FUND CLASS I N/L (DBLTX)	1,721.723	\$18,197.00	\$18,952.20	\$10.780	\$18,560.17	4.16%	\$771.33	\$363.17 2.00%	\$(392.03) (2.07)%

RAYMOND JAMES®

Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Mutual Funds (continued)

Open-End Funds (continued)

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
FEDERATED INSTITUTIONAL HIGH YIELD BOND FD INSTIT. SHRS N/L (FIHBX)	1,945.246	\$18,197.00	\$19,209.62	\$9.090	\$17,682.29	6.48%	\$1,145.75	\$(514.71) (2.83)%	\$(1,527.33) (7.95)%
FEDERATED SHORT TERM INCOME FUND CLASS Y N/L (FSTYX)	2,155.629	\$18,197.00	\$18,430.12	\$8.470	\$18,258.18	1.36%	\$247.90	\$61.18 0.34%	\$(171.94) (0.93)%
GATEWAY FUND CLASS A M/F - NATIXIS ADVISOR (GATEX)	192.143	\$5,599.00	\$5,702.89	\$29.720	\$5,710.49	1.84%	\$105.10	\$111.49 1.99%	\$7.60 0.13%
GOLDMAN SACHS EMERGING MARKETS DEBT FD INST. CLS N/L (GSDIX)	1,711.499	\$20,219.00	\$21,176.56	\$11.840	\$20,264.15	5.26%	\$1,066.26	\$45.15 0.22%	\$912.41 (4.31)%
GOLDMAN SACHS STRATEGIC INCOME FUND INST CLS N/L (GSZIX)	567.271	\$5,599.00	\$5,833.01	\$9.620	\$5,457.15	4.41%	\$240.52	\$(141.85) (2.53)%	\$(375.86) (6.44)%
JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FD CL I N/L (JHAIX)	866.339	\$8,865.00	\$9,448.06	\$10.400	\$9,009.93	5.57%	\$501.61	\$144.93 1.63%	\$(438.13) (4.64)%
JPMORGAN HIGH YIELD FUND - SELECT CLASS N/L (OHYFX)	2,538.555	\$18,197.00	\$19,332.98	\$6.840	\$17,363.72	6.17%	\$1,071.27	\$(633.28) (4.58)%	\$(1,969.26) (10.19)%
LEGG MASON BW INTL OPPORTUNITY BOND FUND CLASS I N/L (LWOIX)	1,596.086	\$18,197.00	\$18,210.80	\$10.320	\$16,471.61	1.22%	\$201.11	\$(1,725.39) (9.48)%	\$(1,739.19) (9.55)%
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I N/L (MWTIX)	6,401.772	\$67,906.00	\$69,571.30	\$10.620	\$67,986.82	1.83%	\$1,241.94	\$80.82 0.12%	\$(1,584.48) (2.28)%
LOOMIS SAYLES STRATEGIC ALPHA FUND CLASS Y N/L - NATIXIS (LASIX)	1,901.920	\$18,197.00	\$18,891.30	\$9.440	\$17,954.12	3.96%	\$711.32	\$(242.88) (1.33)%	\$(937.18) (4.96)%
PRUDENTIAL ABSOLUTE RETURN BOND FUND CLASS Z N/L (PADZX)	1,911.991	\$18,197.00	\$18,580.64	\$9.400	\$17,972.72	2.41%	\$434.02	\$(224.28) (1.23)%	\$(607.92) (3.27)%



Your Portfolio (continued)

Soldoveri Foundation UMA Account No. 78844611

Mutual Funds (continued)

Open-End Funds (continued)

Open-End Funds (continued)										
Description	(Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS N/L (TGBAX)		2,722.873	\$32,662.00	\$33,706.06	\$11.530	\$31,394.73	3.38%	\$1,061.92	\$ (1,267.27) (3.88)%	\$ (2,311.33) (6.86)%
WELLS FARGO ABSOLUTE RETURN FUND CLASS I N/L (WABIX)		783.637	\$8,399.00	\$8,756.01	\$10.160	\$7,961.75	0.65%	\$51.64	\$ (437.25) (5.21)%	\$ (794.26) (9.07)%
WESTERN ASSET INFLATION INDEX- ED PLUS BD FUND CLASS I N/L (WAIDX)		1,813.459	\$20,219.00	\$20,291.89	\$10.900	\$19,766.70	0.59%	\$115.70	\$ (452.30) (2.24)%	\$ (525.19) (2.59)%
Open-End Funds Total			\$479,114.00	\$492,345.01		\$466,035.02	2.89%	\$13,490.24	\$ (13,078.98)	\$ (26,309.99)
Mutual Funds Total				\$492,345.01		\$466,035.02	2.89%	\$13,490.24		\$ (26,309.99)

Exchange-Traded Products (ETPs)^x

Exchange-Traded Funds

Exchange-Traded Funds

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
ISHARES TR CORE US AGGBD ET (AGG)		1,110,000	12/29/2014	\$109.878	\$121,964.62	\$108.010	\$119,891.10	2.30%	\$2,760.57	(1.70)%	\$ (2,073.52)
ISHARES TR MSCI EMG MKT ETF (EEM)		1,164,000	12/29/2014	\$39,297	\$45,741.48	\$32.190	\$37,469.16	2.49%	\$933.53	(18.08)%	\$ (8,272.32)
ISHARES TR MSCI EAFE ETF (EFA)		986,000	12/29/2014	\$61.848	\$60,981.64	\$58.720	\$57,897.92	2.76%	\$1,597.32	(5.06)%	\$ (3,083.72)

RAYMOND JAMES®

Your Portfolio (continued)
 Soldoveri Foundation UMA Account No. 78844611

Exchange-Traded Products (ETPs) (continued) *

Exchange-Traded Funds (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
SPDR S&P 500 ETF TRUST (SPY)	730,000	12/29/2014	\$208,790	\$152,416.70	\$203.870	\$148,825.10	2.06%	\$3,070.38	(2.36)%	\$(3,591.60)
Exchange-Traded Funds Total				\$381,104.44		\$364,083.28	2.30%	\$8,361.80	(4.47)%	\$(17,021.16)
Exchange-Traded Products Total				\$381,104.44		\$364,083.28	2.30%	\$8,361.80	(4.47)%	\$(17,021.16)

* Please see the Exchange-Traded Products on the Understanding Your Statement page

Alternative Investments

Alternative Mutual Funds *

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
AQR DIVERSIFIED ARBITRAGE FUND CLASS N N/L (ADANX)	769,843	\$7,466.00	\$7,766.67	\$9.200	\$7,082.56			\$(383.44) (5.14)%	\$(684.11) (8.81)%
AQR MANAGED FUTURES STRATEGY FUND CLASS N N/L (AQMNX)	938,426	\$9,332.00	\$9,893.05	\$10.090	\$9,468.72			\$136.72 1.47%	\$(424.33) (4.29)%
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS I N/L (CRSOX)	458,265	\$2,800.00	\$2,800.00	\$4.510	\$2,066.78			\$733.22 (26.19)%	\$(733.22) (26.19)%
ASG GLOBAL ALTERNATIVES FUND CLASS Y N/L - NATIXIS ADV. (GAFYX)	808,281	\$8,865.00	\$9,159.30	\$10.640	\$8,600.11			\$(264.89) (2.99)%	\$(559.19) (6.11)%
NEUBERGER BERMAN LONG SHORT FUND CLASS A M/F (NLSAX)	649,575	\$8,399.00	\$8,399.00	\$12.320	\$8,002.76			\$(396.24) (4.72)%	\$(396.24) (4.72)%



Your Portfolio (continued)

Soldover Foundation UMA Account No. 78844611

Alternative Investments (continued)

Alternative Mutual Funds (continued) **

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
BOSTON PARTNERS LONG/SHORT RESEARCH FUND INST CLASS N/L (BPIRX)	567.025	\$8,399.00	\$8,714.81	\$14.910	\$8,454.34			\$55.34 0.66%	\$(260.47) (2.99)%
WILLIAM BLAIR MACRO ALLOCATION FUND CLASS I N/L (WMCIX)	502.975	\$5,915.00	\$5,968.12	\$11.380	\$5,723.86	0.94%	\$53.82	\$(191.14) (3.23)%	\$(244.26) (4.09)%
Alternative Mutual Funds Total		\$51,176.00	\$52,700.95		\$49,399.13	0.11%	\$53.82	\$(1,776.87)	\$(3,301.82)
Alternative Investments Total		\$51,176.00			\$49,399.13	0.11%	\$53.82	\$(1,776.87)	

** Please see Alternative Mutual Funds on the Understanding Your Statement page

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

RAYMOND JAMES REGULAR ACCOUNT - OLD

[illegible]

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC.					
CHARLES SCHWAB SECURITIES					
2015					
AGENCY SECURITIES					
<u>EQUITY DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u># OF SHARES</u>	<u>COST PER SHARE</u>	<u>ADJUSTED COST BASIS</u>	<u>FAIR MARKET VALUE AT 12/31/15</u>
FREDDIE MAC	02/05/15	35000	\$ 1.00	\$ 35,000.00	\$ 34,834.77
CORPORATE BONDS					
<u>EQUITY DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u># OF SHARES</u>	<u>COST PER SHARE</u>	<u>ADJUSTED COST BASIS</u>	<u>FAIR MARKET VALUE AT 12/31/15</u>
AMERICAN EXPRESS 6.15%	03/23/15	35000	\$ 1.08	\$ 37,730.27	\$ 37,476.15
ANHEUSER-BUSCH	02/13/15	35000	\$ 1.01	\$ 35,378.45	\$ 35,011.76
BAXTER INTERNATIONAL	02/24/15	35000	\$ 0.97	\$ 33,947.90	\$ 32,587.87
BECTON DICKINSON	03/19/15	35000	\$ 1.09	\$ 38,309.84	\$ 37,814.32
GENERAL ELECTRIC	01/23/15	35000	\$ 1.13	\$ 39,703.10	\$ 39,414.80
HARSCO CORPORATION	03/31/15	35000	\$ 1.04	\$ 36,551.79	\$ 31,385.69
JP MORGAN CHASE	01/22/15	35000	\$ 1.10	\$ 38,482.53	\$ 38,048.71
LAB CO OF AMER	03/24/15	35000	\$ 1.09	\$ 38,159.55	\$ 37,067.28
NUCOR CORP	04/27/15	35000	\$ 1.06	\$ 36,944.28	\$ 33,604.34
VERIZON COMM	07/16/15	35000	\$ 0.99	\$ 34,483.05	\$ 35,095.03
WALGREENS BOOTS	01/08/15	35000	\$ 1.01	\$ 35,375.54	\$ 35,001.44
WELLPOINT INC	07/17/15	35000	\$ 1.00	\$ 35,127.01	\$ 34,952.44
WELLS FARGO & CO	03/12/15	35000	\$ 1.08	\$ 37,698.67	\$ 36,830.89
TOTAL				\$ 477,891.98	\$ 464,290.72
TOTAL FIXED INCOME					
				\$ 512,891.98	\$ 499,125.49
OTHER ASSETS					
DIGITAL REALTY TRUST	12/18/15	100	\$ 74.48	\$ 7,447.79	\$ 7,562.00
ACCENTURE PLC	01/12/15	125	\$ 89.67	\$ 11,208.46	\$ 26,125.00
ACCENTURE PLC	01/14/15	100	\$ 88.82	\$ 8,882.35	
ACCENTURE PLC	01/20/15	25	\$ 88.51	\$ 2,212.65	
ADVANCE AUTO	01/09/15	75	\$ 160.19	\$ 12,013.96	\$ 18,813.75
ADVANCE AUTO	01/13/15	25	\$ 154.19	\$ 3,854.70	
ADVANCE AUTO	01/14/15	25	\$ 151.79	\$ 3,794.70	
AFLAC INC	12/31/14	200	\$ 62.08	\$ 12,416.96	\$ 23,960.00
AFLAC INC	01/06/15	100	\$ 59.33	\$ 5,932.75	
AFLAC INC	01/08/15	100	\$ 60.08	\$ 6,008.35	
AMERISOURCEBERGEN CO	01/20/15	125	\$ 91.64	\$ 11,454.95	\$ 25,927.50
AMERISOURCEBERGEN CO	11/05/15	125	\$ 97.97	\$ 12,246.23	
AMGEN	12/31/14	100	\$ 162.81	\$ 16,281.35	\$ 24,349.50
AMGEN	01/06/15	50	\$ 155.26	\$ 7,763.15	
ANTHEM INC	12/31/14	100	\$ 129.34	\$ 12,934.36	\$ 20,916.00
ANTHEM INC	01/06/15	50	\$ 126.40	\$ 6,320.05	
APPLE INC	12/31/14	25	\$ 112.59	\$ 2,814.64	\$ 21,052.00
APPLE INC	12/31/14	75	\$ 112.59	\$ 8,444.37	
APPLE INC	01/02/15	100	\$ 108.98	\$ 10,897.85	
BLACKROCK INC	01/09/15	50	\$ 348.74	\$ 17,436.90	\$ 22,133.80
BLACKROCK INC	01/13/15	15	\$ 349.47	\$ 5,242.06	
CDW CORP	05/26/15	200	\$ 36.66	\$ 7,331.54	\$ 27,326.00
CDW CORP	05/27/15	225	\$ 36.93	\$ 8,309.32	
CDW CORP	05/28/15	225	\$ 36.90	\$ 8,302.93	
CHEVRON	12/31/14	125	\$ 112.54	\$ 14,067.58	\$ 20,241.00
CHEVRON	01/06/15	50	\$ 108.91	\$ 5,445.40	
CHEVRON	01/09/15	50	\$ 108.50	\$ 5,424.85	
CISCO SYSTEMS INC.	12/31/14	500	\$ 28.31	\$ 14,153.45	\$ 23,081.75
CISCO SYSTEMS INC.	01/20/15	200	\$ 27.73	\$ 5,545.75	

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC.					
CHARLES SCHWAB SECURITIES					
2015					
CISCO SYSTEMS INC.	03/11/15	150	\$ 28.31	\$ 4,247.05	
CR BARD INC	01/13/15	50	\$ 173.34	\$ 8,667.02	\$ 23,680.00
CR BARD INC	02/27/15	25	\$ 170.43	\$ 4,260.70	
CR BARD INC	03/11/15	50	\$ 164.62	\$ 8,230.90	
CROWN HOLDINGS INC.	12/31/14	225	\$ 51.59	\$ 11,607.26	\$ 22,815.00
CROWN HOLDINGS INC.	01/06/15	100	\$ 49.11	\$ 4,910.55	
CROWN HOLDINGS INC.	01/08/15	100	\$ 48.61	\$ 4,860.75	
CROWN HOLDINGS INC.	01/20/15	25	\$ 46.83	\$ 1,170.70	
CVS HEALTH	01/14/15	100	\$ 96.91	\$ 9,690.65	\$ 21,998.25
CVS HEALTH	01/20/15	75	\$ 97.78	\$ 7,333.44	
CVS HEALTH	01/05/00	50	\$ 103.84	\$ 5,191.95	
EXPRESS SCRIPTS	01/09/15	25	\$ 85.08	\$ 2,127.02	\$ 26,223.00
EXPRESS SCRIPTS	01/09/15	100	\$ 85.08	\$ 8,508.06	
EXPRESS SCRIPTS	01/14/15	100	\$ 83.76	\$ 8,375.50	
EXPRESS SCRIPTS	01/20/15	25	\$ 83.34	\$ 2,083.44	
EXPRESS SCRIPTS	02/27/15	50	\$ 84.74	\$ 4,236.90	
EXXON MOBILE	12/31/14	50	\$ 92.57	\$ 4,628.73	\$ 25,333.75
EXXON MOBILE	12/31/14	100	\$ 92.57	\$ 9,257.47	
EXXON MOBILE	01/06/15	75	\$ 91.29	\$ 6,846.70	
EXXON MOBILE	01/13/15	50	\$ 90.43	\$ 4,521.40	
EXXON MOBILE	08/31/15	50	\$ 74.41	\$ 3,720.45	
HANOVER INSURANCE	02/25/15	300	\$ 71.34	\$ 21,402.66	\$ 24,402.00
HONEYWELL INTL INC.	12/31/14	125	\$ 101.17	\$ 12,646.08	\$ 25,892.50
HONEYWELL INTL INC.	01/06/15	50	\$ 98.85	\$ 4,942.32	
HONEYWELL INTL INC.	01/20/15	25	\$ 98.56	\$ 2,463.93	
HONEYWELL INTL INC.	02/27/15	50	\$ 103.26	\$ 5,162.85	
IAC/INTERACTIVE	12/31/14	50	\$ 61.34	\$ 3,066.99	\$ 19,516.25
IAC/INTERACTIVE	12/31/14	100	\$ 61.34	\$ 6,133.98	
IAC/INTERACTIVE	01/02/15	100	\$ 60.75	\$ 6,074.83	
IAC/INTERACTIVE	01/06/15	75	\$ 60.10	\$ 4,507.83	
IBM CORP	12/31/14	100	\$ 160.96	\$ 16,095.85	\$ 20,643.00
IBM CORP	01/06/15	25	\$ 158.63	\$ 3,965.68	
IBM CORP	03/11/15	25	\$ 156.65	\$ 3,916.29	
INGREDION INC	06/26/15	100	\$ 82.46	\$ 8,245.88	\$ 26,356.00
INGREDION INC	06/29/15	175	\$ 81.43	\$ 14,250.65	
ITC HOLDINGS CORP	06/11/15	250	\$ 31.85	\$ 7,963.25	\$ 26,493.75
ITC HOLDINGS CORP	09/15/15	200	\$ 32.11	\$ 6,422.16	
ITC HOLDINGS CORP	09/17/15	100	\$ 32.54	\$ 3,254.25	
ITC HOLDINGS CORP	09/18/15	125	\$ 33.22	\$ 4,152.74	
JOHNSON & JOHNSON	12/31/14	125	\$ 105.99	\$ 13,248.70	\$ 23,112.00
JOHNSON & JOHNSON	01/06/15	50	\$ 104.63	\$ 5,231.35	
JOHNSON & JOHNSON	01/20/15	50	\$ 100.73	\$ 5,036.65	
KIMBERLY CLARK	11/24/03	8	\$ 54.10	\$ 432.80	\$ 28,642.50
KIMBERLY CLARK	01/14/15	117	\$ 115.86	\$ 13,555.07	
KIMBERLY CLARK	01/20/15	50	\$ 116.85	\$ 5,842.45	
KIMBERLY CLARK	03/11/15	50	\$ 104.36	\$ 5,218.23	
KROGER COMPANY	01/12/15	300	\$ 32.84	\$ 9,851.24	\$ 25,098.00
KROGER COMPANY	01/14/15	200	\$ 32.94	\$ 6,588.75	
KROGER COMPANY	01/20/15	100	\$ 33.35	\$ 3,334.93	
LAB CO OF AMER HLDG	01/14/15	100	\$ 115.03	\$ 11,503.15	\$ 21,637.00
LAB CO OF AMER HLDG	01/20/15	75	\$ 117.09	\$ 8,781.63	
MICROCHIP	12/31/14	25	\$ 45.58	\$ 1,139.44	\$ 24,433.50
MICROCHIP	12/31/14	100	\$ 45.58	\$ 4,557.78	
MICROCHIP	12/31/14	100	\$ 45.58	\$ 4,557.79	
MICROCHIP	01/02/15	200	\$ 44.91	\$ 8,982.91	
MICROCHIP	01/06/15	100	\$ 43.46	\$ 4,346.15	
MICROSOFT	04/06/00	67	\$ 46.92	\$ 3,143.55	\$ 30,514.00
MICROSOFT	12/31/14	283	\$ 47.13	\$ 13,337.97	

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC.					
CHARLES SCHWAB SECURITIES					
2015					
MICROSOFT	01/06/15	150	\$ 46.56	\$ 6,983.80	
MICROSOFT	01/20/15	25	\$ 46.11	\$ 1,152.80	
MICROSOFT	02/27/15	25	\$ 44.08	\$ 1,101.93	
OCCIDENTAL PETROL CO	12/31/14	150	\$ 80.39	\$ 12,058.75	\$ 23,663.50
OCCIDENTAL PETROL CO	01/02/15	100	\$ 79.54	\$ 7,954.45	
OCCIDENTAL PETROL CO	01/06/15	50	\$ 78.10	\$ 3,904.90	
OCCIDENTAL PETROL CO	01/13/15	25	\$ 75.57	\$ 1,889.13	
OCCIDENTAL PETROL CO	03/11/15	25	\$ 74.83	\$ 1,870.86	
ORACLE CORPORATION	06/11/13	67	\$ 22.99	\$ 1,540.20	\$ 21,918.00
ORACLE CORPORATION	01/09/15	433	\$ 43.42	\$ 18,802.88	
ORACLE CORPORATION	01/14/15	100	\$ 43.03	\$ 4,303.35	
PHILIP MORRIS INTL	12/31/14	200	\$ 82.35	\$ 16,469.75	\$ 26,373.00
PHILIP MORRIS INTL	01/06/15	50	\$ 81.65	\$ 4,082.40	
PHILIP MORRIS INTL	01/13/15	50	\$ 83.37	\$ 4,168.35	
PNC FINANCIAL SRVCS	12/31/14	125	\$ 92.54	\$ 11,567.13	\$ 23,827.50
PNC FINANCIAL SRVCS	01/06/15	75	\$ 87.46	\$ 6,559.60	
PNC FINANCIAL SRVCS	01/13/15	50	\$ 84.99	\$ 4,249.45	
REINSURANCE GP MAER	01/12/15	175	\$ 85.24	\$ 14,916.85	\$ 23,526.25
REINSURANCE GP MAER	01/13/15	75	\$ 85.18	\$ 6,388.45	
REINSURANCE GP MAER	01/20/15	25	\$ 83.10	\$ 2,077.43	
ROSS STORES INC	01/14/15	200	\$ 46.22	\$ 9,244.60	\$ 24,214.50
ROSS STORES INC	01/20/15	150	\$ 45.85	\$ 6,877.92	
ROSS STORES INC	08/31/15	100	\$ 49.42	\$ 4,941.94	
SCRIPPS NTWK INTERAC	11/20/15	75	\$ 57.46	\$ 4,309.20	\$ 23,464.25
SCRIPPS NTWK INTERAC	11/23/15	125	\$ 58.23	\$ 7,278.94	
SCRIPPS NTWK INTERAC	11/24/15	225	\$ 57.49	\$ 12,935.97	
SYNCHRONY FINANCIAL	08/17/15	250	\$ 35.29	\$ 8,822.53	\$ 20,526.75
SYNCHRONY FINANCIAL	08/16/15	250	\$ 34.93	\$ 8,732.36	
SYNCHRONY FINANCIAL	08/20/15	175	\$ 34.51	\$ 6,039.76	
UNION PACIFIC CORP	12/31/14	100	\$ 120.33	\$ 12,032.85	\$ 21,505.00
UNION PACIFIC CORP	01/06/15	75	\$ 113.60	\$ 8,519.88	
UNION PACIFIC CORP	01/08/15	50	\$ 115.36	\$ 5,767.90	
UNION PACIFIC CORP	08/31/15	50	\$ 86.32	\$ 4,315.77	
VERIZON COMMUNICATION	05/04/07	166	\$ 38.21	\$ 6,343.61	\$ 25,421.00
VERIZON COMMUNICATION	12/31/14	234	\$ 47.28	\$ 11,064.05	
VERIZON COMMUNICATION	01/06/15	150	\$ 46.73	\$ 7,009.00	
WAL-MART STORES INC	12/31/14	125	\$ 86.99	\$ 10,873.70	\$ 19,922.50
WAL-MART STORES INC	01/06/15	100	\$ 86.36	\$ 8,635.95	
WAL-MART STORES INC	01/20/15	50	\$ 85.97	\$ 4,298.65	
WAL-MART STORES INC	03/11/15	50	\$ 81.01	\$ 4,050.45	
WELLS FARGO & CO	11/02/07	219.15	\$ 182.24	\$ 39,937.90	\$ 24,462.00
WELLS FARGO & CO	12/21/07	199.1	\$ 182.24	\$ 36,283.98	
WELLS FARGO & CO	02/04/08	31.75	\$ 182.24	\$ 5,786.11	
WW GRAINCER INC	12/31/14	50	\$ 258.10	\$ 12,904.85	\$ 20,259.00
WW GRAINCER INC	01/08/15	50	\$ 250.92	\$ 12,545.90	
TOTAL				\$ 1,033,621.03	\$ 977,362.05
TOTAL ALL SECURITIES				\$ 1,546,513.01	\$ 1,476,487.54

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC.				
MERRILL LYNCH SECURITIES				
2015				
# OF SHARES	STOCK DESCRIPTION	DATE ACQUIRED	COST	FMV
	ALTRIA GROUP INC	02/24/10	\$ 3,359.82	\$ 9,662.86
7	ALTRIA GROUP INC	01/15/15	\$ 368.62	\$ 407.47
23	AUTONATION INC	10/22/15	\$ 1,438.94	\$ 1,372.18
21	AUTONATION INC	10/22/15	\$ 1,306.65	\$ 1,252.86
490	ASTRAZENECA PLC	01/15/15	\$ 17,543.96	\$ 16,635.50
55	ASTRAZENECA PLC	11/04/15	\$ 1,763.84	\$ 1,867.25
20	AMC NETWORKS INC	11/11/15	\$ 1,560.62	\$ 1,493.60
18	AMC NETWORKS INC	11/11/15	\$ 1,414.51	\$ 1,344.24
90	AMERICAN TOWER	01/15/15	\$ 8,686.58	\$ 8,725.50
171	ALLY FINL INC	02/13/15	\$ 3,782.54	\$ 3,187.44
263	ABBVIE INC	01/15/15	\$ 16,604.19	\$ 15,580.12
47	ARAMARK SHS	11/23/15	\$ 1,560.60	\$ 1,515.75
43	ARAMARK SHS	11/23/15	\$ 1,428.51	\$ 1,386.75
39	ASSURANT INC	09/11/15	\$ 2,986.32	\$ 3,141.06
4	ASSURANT INC	09/14/15	\$ 306.67	\$ 322.16
33	AT & T INC	03/02/12	\$ 801.90	\$ 1,135.53
315	AT & T INC	01/15/15	\$ 10,495.01	\$ 10,839.15
54	AT & T INC	06/05/15	\$ 1,873.30	\$ 1,858.14
208	AMN ELEC POWER	01/15/15	\$ 13,132.77	\$ 12,120.16
26	AMN ELEC POWER	11/04/15	\$ 1,474.33	\$ 1,515.02
148	AMERICAN WTR WKS	01/15/15	\$ 8,191.64	\$ 8,843.00
335	AUTOMATIC DATA PROC	01/15/15	\$ 28,194.93	\$ 28,381.20
34	BRITISH AMN TOBACO	01/15/15	\$ 3,696.69	\$ 3,755.30
10	BRITISH AMN TOBACO	11/04/15	\$ 1,182.48	\$ 1,104.50
367	BARCLAYS PLC	01/15/15	\$ 5,086.62	\$ 4,756.32
29	BARCLAYS PLC	11/04/15	\$ 413.17	\$ 375.84
20	BLACKROCK INC	02/17/15	\$ 7,607.04	\$ 6,810.40
4	BLACKROCK INC	02/18/15	\$ 1,518.18	\$ 1,362.08
2	BLACKROCK INC	11/04/15	\$ 716.18	\$ 681.04
24	BAIDU INC	01/15/15	\$ 5,185.92	\$ 4,536.96
6	BAIDU INC	11/04/15	\$ 1,192.74	\$ 1,134.24
106	BOOZ ALLEN HAMILTON	02/13/15	\$ 3,214.27	\$ 3,270.10
16	BOOZ ALLEN HAMILTON	11/04/15	\$ 465.76	\$ 493.60
83	COMCAST CORP	02/02/07	\$ 2,387.91	\$ 4,683.69
75	COMCAST CORP	01/15/15	\$ 4,196.63	\$ 4,232.25
100	CARDINAL HEALTH INC	01/15/15	\$ 8,128.99	\$ 8,927.00
129	CADENCE	01/15/15	\$ 2,310.39	\$ 2,684.49
120	CENTURYLINK	02/09/15	\$ 4,773.80	\$ 3,019.20
8	CENTURYLINK	02/10/15	\$ 319.73	\$ 201.28

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC.				
MERRILL LYNCH SECURITIES				
2015				
<u># OF SHARES</u>	<u>STOCK DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>COST</u>	<u>FMV</u>
113	CENTURYLINK	02/12/15	\$ 4,408.94	\$ 2,843.08
50	CENTURYLINK	07/16/15	\$ 1,516.81	\$ 1,258.00
63	CENTURYLINK	07/17/15	\$ 1,943.78	\$ 1,585.08
7	CREDICORP LTD	11/04/15	\$ 798.14	\$ 681.24
34	CREDICORP LTD	01/15/15	\$ 4,974.97	\$ 3,308.88
30	CANADIAN PACIFIC	01/15/15	\$ 5,334.90	\$ 3,828.00
6	CANADIAN PACIFIC	06/29/15	\$ 960.06	\$ 765.60
3	CANADIAN PACIFIC	11/04/15	\$ 413.93	\$ 382.80
120	CVS HEALTH	01/15/15	\$ 11,721.42	\$ 11,732.40
188	CANADIAN NATURAL RES	01/15/15	\$ 5,194.42	\$ 4,104.40
81	COSTCO WHOLESALE	01/15/15	\$ 11,324.29	\$ 13,081.50
224	CHINA UNCOM	01/15/15	\$ 3,346.04	\$ 2,701.44
22	CHINA PETE	09/08/15	\$ 1,395.08	\$ 1,319.56
43	CHINA PETE	09/09/15	\$ 2,957.36	\$ 2,579.14
11	CHINA PETE	09/09/15	\$ 746.92	\$ 659.78
100	CONOCOPHILLIPS	09/08/15	\$ 4,814.15	\$ 4,669.00
158	CONOCOPHILLIPS	09/09/15	\$ 7,644.37	\$ 7,377.02
61	CONOCOPHILLIPS	09/10/15	\$ 2,927.84	\$ 2,848.09
80	CONTINENTAL RESOURCES	07/13/15	\$ 2,964.80	\$ 1,838.40
160	CITIGROUP INC	01/15/14	\$ 7,554.35	\$ 8,280.00
32	CITIZENS FINL	12/02/15	\$ 850.48	\$ 838.08
129	CITIZENS FINL	12/02/15	\$ 3,437.13	\$ 3,378.51
176	CITIZENS FINL	12/03/15	\$ 4,672.61	\$ 4,609.44
258	COCA COLA	03/17/15	\$ 10,455.56	\$ 11,083.68
54	COCA COLA	03/18/15	\$ 2,165.32	\$ 2,319.84
51	CURTISS WRIGHT	01/15/15	\$ 3,385.20	\$ 3,493.50
66	DANAHER CORP	07/29/15	\$ 5,952.69	\$ 6,130.08
36	DANAHER CORP	07/30/15	\$ 3,289.03	\$ 3,343.68
5	DIAGEO PLC	12/11/15	\$ 549.90	\$ 545.35
11	DIAGEO PLC	12/11/15	\$ 1,210.69	\$ 1,199.77
28	DIAGEO PLC	12/14/15	\$ 3,090.53	\$ 3,053.96
114	DEVON ENERGY	03/11/15	\$ 6,596.49	\$ 3,648.00
28	DEVON ENERGY	11/04/15	\$ 1,289.33	\$ 896.00
354	DOMINION RES	01/15/15	\$ 27,277.23	\$ 23,944.56
247	DIGITAL RLTY	01/15/15	\$ 17,668.82	\$ 18,678.14
43	DELPHI AUTOMOTIVE	06/05/15	\$ 3,758.39	\$ 3,686.39
17	DELPHI AUTOMOTIVE	06/08/15	\$ 1,479.78	\$ 1,457.41
11	DELPHI AUTOMOTIVE	11/04/15	\$ 915.64	\$ 943.03
77	DISNEY CO	01/15/15	\$ 7,293.71	\$ 8,091.16

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC.				
MERRILL LYNCH SECURITIES				
2015				
# OF SHARES	STOCK DESCRIPTION	DATE ACQUIRED	COST	FMV
80	EAST WEST BANCORP	01/23/15	\$ 3,042.70	\$ 3,324.80
20	EAST WEST BANCORP	11/04/15	\$ 821.60	\$ 831.20
42	ECOLAB INC	09/09/15	\$ 4,661.56	\$ 4,803.96
9	ECOLAB INC	09/10/15	\$ 996.28	\$ 1,029.42
12	EXPEDIA INC	09/11/15	\$ 1,393.81	\$ 1,491.60
12	EXPEDIA INC	09/11/15	\$ 1,398.04	\$ 1,491.60
50	FEDEX CORP DELAWARE	01/15/15	\$ 8,707.83	\$ 7,449.50
96	FIBRIA CELULOSE	05/12/15	\$ 1,403.65	\$ 1,218.24
54	FIBRIA CELULOSE	05/13/15	\$ 772.92	\$ 685.26
108	FIBRIA CELULOSE	05/15/15	\$ 1,537.13	\$ 1,370.52
73	FIBRIA CELULOSE	05/18/15	\$ 1,043.40	\$ 926.37
32	FIBRIA CELULOSE	11/04/15	\$ 438.08	\$ 406.08
333	GENERAL ELECTRIC	03/20/09	\$ 11,072.25	\$ 10,372.95
277	GENERAL ELECTRIC	01/15/15	\$ 6,573.74	\$ 8,628.55
105	GENERAL ELECTRIC	01/16/15	\$ 2,474.06	\$ 3,270.75
19	GW PHARMACEUTICALS	03/13/15	\$ 1,766.36	\$ 1,319.36
12	GW PHARMACEUTICALS	03/16/15	\$ 1,167.69	\$ 833.28
5	GW PHARMACEUTICALS	03/17/15	\$ 501.43	\$ 347.20
2	GW PHARMACEUTICALS	10/13/15	\$ 173.41	\$ 138.88
4	GW PHARMACEUTICALS	10/13/15	\$ 349.48	\$ 277.76
5	GW PHARMACEUTICALS	10/14/15	\$ 432.69	\$ 347.20
110	HONEYWELL INTL	01/15/15	\$ 10,770.71	\$ 11,392.70
76	HDFC BANK	03/13/15	\$ 4,636.59	\$ 4,681.60
5	HDFC BANK	03/16/16	\$ 309.85	\$ 308.00
129	HESS CORP	01/15/15	\$ 8,816.03	\$ 6,253.92
13	HESS CORP	01/16/15	\$ 909.52	\$ 630.24
17	HESS CORP	11/04/15	\$ 1,012.86	\$ 824.16
71	HOME DEPOT INC	01/15/15	\$ 7,226.37	\$ 9,389.75
318	HUNTINGTON BANCHSHS	01/15/15	\$ 3,096.18	\$ 3,517.08
346	ICICI BANK	01/15/15	\$ 4,110.23	\$ 2,709.18
123	ICICI BANK	04/13/15	\$ 1,294.00	\$ 963.09
19	INTEL CORP	03/26/02	\$ 588.05	\$ 654.55
444	INTEL CORP	01/15/15	\$ 16,204.04	\$ 15,295.80
76	INTEL CORP	05/04/15	\$ 2,532.87	\$ 2,618.20
38	INTEL CORP	08/24/15	\$ 1,030.57	\$ 1,309.10
53	INTEL CORP	08/24/15	\$ 1,368.09	\$ 1,825.85
94	INGERSOLL-RAND	01/15/15	\$ 5,800.93	\$ 5,197.26
216	ING GP NV	01/15/15	\$ 2,684.85	\$ 2,907.36
170	JP MORGAN	07/26/07	\$ 7,524.20	\$ 11,225.10

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC.				
MERRILL LYNCH SECURITIES				
2015				
# OF SHARES	STOCK DESCRIPTION	DATE ACQUIRED	COST	FMV
51	JP MORGAN	01/09/13	\$ 2,257.26	\$ 3,367.53
66	KRAFT	07/19/05	\$ -	\$ 4,802.16
1	KRAFT	07/30/08	\$ -	\$ 72.76
44	KRAFT	07/30/08	\$ -	\$ 3,201.44
64	KRAFT	01/15/15	\$ 4,212.22	\$ 4,656.64
33	KIMBERLY CLARK	11/24/03	\$ 1,785.30	\$ 4,200.90
88	KIMBERLY CLARK	01/15/15	\$ 10,273.96	\$ 11,202.40
93	LOCKHEED MARTIN	01/15/15	\$ 17,966.66	\$ 20,194.95
18	LOCKHEED MARTIN	07/29/15	\$ 3,748.30	\$ 3,908.70
16	LOCKHEED MARTIN	07/30/15	\$ 3,316.05	\$ 3,474.40
43	LAM RESEARCH	01/15/15	\$ 3,323.04	\$ 3,415.06
32	LYONDELLBASELL IND	01/15/15	\$ 2,421.03	\$ 2,780.80
12	LYONDELLBASELL IND	10/13/15	\$ 1,120.90	\$ 1,042.80
7	LYONDELLBASELL IND	10/13/15	\$ 654.57	\$ 608.30
4	LYONDELLBASELL IND	11/04/15	\$ 382.84	\$ 347.60
46	LEVEL 3 COMMUNICATIONS	01/15/15	\$ 2,186.50	\$ 2,500.56
152	ELI LILLY	01/15/15	\$ 10,665.39	\$ 12,807.52
131	MGM RESORTS	01/15/15	\$ 2,649.74	\$ 2,976.32
3	MGM RESORTS	08/05/15	\$ 67.13	\$ 68.16
34	MITSUBISHI	06/16/15	\$ 243.30	\$ 211.48
701	MITSUBISHI	06/16/15	\$ 5,000.93	\$ 4,360.22
196	MITSUBISHI	06/17/15	\$ 1,386.23	\$ 1,219.12
106	MITSUBISHI	11/04/15	\$ 685.42	\$ 659.32
14	MACQUARIE INFRASTRUCTURE	10/13/15	\$ 1,102.90	\$ 1,016.40
15	MACQUARIE INFRASTRUCTURE	10/13/15	\$ 1,184.40	\$ 1,089.00
33	MONDELEZ INTERNATIONAL	07/30/08	\$ 1,046.43	\$ 1,479.72
226	MONDELEZ INTERNATIONAL	01/15/15	\$ 8,298.20	\$ 10,133.84
35	MALLINCKRODT PLC	01/15/15	\$ 3,650.84	\$ 2,612.05
10	MALLINCKRODT PLC	10/13/15	\$ 661.04	\$ 746.30
17	MALLINCKRODT PLC	10/13/15	\$ 1,127.27	\$ 1,268.71
154	MEDTRONIC PLC	01/30/15	\$ 11,850.30	\$ 11,845.68
113	MASCO CORP	06/01/15	\$ 2,726.60	\$ 3,197.90
33	MCDONALDS	01/27/04	\$ 846.12	\$ 3,898.62
127	MCDONALDS	01/15/15	\$ 11,645.33	\$ 15,003.78
22	MCDONALDS	04/16/15	\$ 2,117.51	\$ 2,599.08
101	MICROSOFT	12/02/15	\$ 5,628.53	\$ 5,603.48
61	MICROSOFT	12/02/15	\$ 3,366.88	\$ 3,384.28
106	NVIDIA	04/13/15	\$ 2,400.52	\$ 3,493.76
3	NATIONAL GRID	11/20/15	\$ 216.67	\$ 208.62

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC.				
MERRILL LYNCH SECURITIES				
2015				
# OF SHARES	STOCK DESCRIPTION	DATE ACQUIRED	COST	FMV
8	NATIONAL GRID	11/20/15	\$ 578.38	\$ 556.32
7	NATIONAL GRID	11/23/15	\$ 498.75	\$ 486.78
6	NATIONAL GRID	11/24/15	\$ 420.14	\$ 417.24
20	NATIONAL GRID	11/25/15	\$ 1,409.08	\$ 1,390.80
9	NATIONAL GRID	11/27/15	\$ 634.00	\$ 625.86
18	NATIONAL GRID	11/30/15	\$ 1,257.90	\$ 1,251.72
62	NXP SEMICONDUCTORS	01/15/15	\$ 4,781.43	\$ 5,223.50
4	NXP SEMICONDUCTORS	11/04/15	\$ 317.88	\$ 337.00
108	NIKE INC	01/15/15	\$ 5,034.07	\$ 6,750.00
217	OCCIDENTAL PETE	01/15/15	\$ 16,482.65	\$ 14,671.37
20	OCCIDENTAL PETE	11/04/15	\$ 1,509.40	\$ 1,352.20
66	ORACLE	06/11/03	\$ 1,517.34	\$ 2,410.98
215	ORACLE	01/15/15	\$ 9,199.83	\$ 7,853.95
228	PACCAR INC	01/15/15	\$ 14,543.00	\$ 10,807.20
24	PACCAR INC	10/16/15	\$ 1,255.96	\$ 1,137.60
7	PACCAR INC	10/16/15	\$ 367.96	\$ 331.80
30	PACCAR INC	10/19/15	\$ 1,565.75	\$ 1,422.00
361	PPL CORPPORATION	01/15/15	\$ 11,835.37	\$ 12,320.93
52	PPL CORPPORATION	06/04/15	\$ 1,639.44	\$ 1,774.76
77	PRINCIPAL FINANCIAL	01/15/15	\$ 3,682.76	\$ 3,463.46
37	PATTERSON COS	11/11/15	\$ 1,781.49	\$ 1,672.77
35	PATTERSON COS	11/11/15	\$ 1,685.57	\$ 1,582.35
25	PORTLAND GEN ELEC	11/23/15	\$ 919.79	\$ 909.25
15	PORTLAND GEN ELEC	11/23/15	\$ 549.48	\$ 545.55
32	PORTLAND GEN ELEC	11/24/15	\$ 1,169.99	\$ 1,163.84
7	PORTLAND GEN ELEC	11/25/15	\$ 256.16	\$ 254.59
88	PHILIP MORRIS	01/15/15	\$ 7,325.30	\$ 7,736.08
25	PHILIP MORRIS	05/08/15	\$ 2,140.50	\$ 2,197.75
45	PROCTOR & GAMBLE	12/11/15	\$ 3,497.84	\$ 3,573.45
8	PROCTOR & GAMBLE	12/11/15	\$ 624.81	\$ 635.28
47	PROCTOR & GAMBLE	12/14/15	\$ 3,667.66	\$ 3,732.27
67	PROCTOR & GAMBLE	12/15/15	\$ 5,331.48	\$ 5,320.47
55	PROCTOR & GAMBLE	12/17/15	\$ 4,435.40	\$ 4,367.55
83	PRUDENTIAL PLC	01/15/15	\$ 3,805.71	\$ 3,741.64
85	QLIK TECHNOLOGIES	05/12/15	\$ 3,079.10	\$ 2,691.10
47	QUINTILES TRANSNATIONAL	03/31/15	\$ 3,180.30	\$ 3,227.02
8	QUINTILES TRANSNATIONAL	11/04/15	\$ 528.32	\$ 549.28
41	REPUBLIC SERVICES	11/11/15	\$ 1,810.52	\$ 1,803.59
38	REPUBLIC SERVICES	11/11/15	\$ 1,678.62	\$ 1,671.62

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC.				
MERRILL LYNCH SECURITIES				
2015				
# OF SHARES	STOCK DESCRIPTION	DATE ACQUIRED	COST	FMV
67	REGIONS FINL	07/01/04	\$ 1,761.43	\$ 643.20
247	REGIONS FINL	01/15/15	\$ 2,232.06	\$ 2,371.20
80	REGIONS FINL	04/13/15	\$ 771.08	\$ 768.00
443	RITE AID CORP	09/11/15	\$ 3,783.22	\$ 3,473.12
74	RITE AID CORP	10/13/15	\$ 460.53	\$ 580.16
83	RITE AID CORP	10/13/15	\$ 518.29	\$ 650.72
134	SK TELECOM	01/15/15	\$ 3,665.64	\$ 2,700.10
83	SCHLUMBERGER	01/15/15	\$ 6,396.58	\$ 5,789.25
31	SCHLUMBERGER	01/16/15	\$ 2,480.03	\$ 2,162.25
48	SPIRIT AEROSYSTEMS	01/15/15	\$ 2,041.44	\$ 2,403.36
329	SPECTRA ENERGY	01/15/15	\$ 10,915.23	\$ 7,876.26
81	SPECTRA ENERGY	01/16/15	\$ 2,677.14	\$ 1,939.14
16	SPECTRA ENERGY	01/20/15	\$ 525.76	\$ 383.04
39	SPECTRA ENERGY	11/04/15	\$ 1,118.13	\$ 933.66
82	SENSATA TECH	01/15/15	\$ 4,041.52	\$ 3,776.92
42	SERVICENOW INC	02/13/15	\$ 3,198.44	\$ 3,635.52
45	STERIS PLC	11/04/15	\$ 3,399.53	\$ 3,390.30
61	WESTROCK CO	02/13/15	\$ 4,256.47	\$ 2,782.82
228	THOMSON REUTERS	01/15/15	\$ 8,907.48	\$ 8,629.80
66	TEVA PHARMACTCL	01/15/15	\$ 3,790.38	\$ 4,332.24
22	TEVA PHARMACTCL	03/13/15	\$ 1,316.85	\$ 1,444.08
88	THERMO FISHER	01/15/15	\$ 10,976.54	\$ 12,482.80
243	TORONTO DOMINION	03/01/05	\$ -	\$ 9,518.31
6	TORONTO DOMINION	01/15/15	\$ 252.06	\$ 235.02
28	TORONTO DOMINION	03/17/15	\$ 1,179.23	\$ 1,096.76
16	TORONTO DOMINION	03/18/15	\$ 678.04	\$ 626.72
46	TOYOTA MOTOR	01/15/15	\$ 5,840.62	\$ 5,659.84
3	TOYOTA MOTOR	11/04/15	\$ 371.31	\$ 369.12
37	UNILEVER NV	10/13/15	\$ 1,587.36	\$ 1,602.84
21	UNILEVER NV	10/13/15	\$ 900.81	\$ 909.72
38	UNILEVER NV	10/14/15	\$ 1,637.37	\$ 1,646.16
16	UNILEVER NV	11/03/15	\$ 723.04	\$ 693.12
10	UNILEVER NV	11/03/15	\$ 453.21	\$ 433.20
8	UNILEVER NV	11/04/15	\$ 362.16	\$ 346.56
267	VENTAS INC	01/15/15	\$ 18,102.95	\$ 15,066.81
14	VENTAS INC	11/04/15	\$ 748.16	\$ 790.02
167	VERIZON COMM	05/04/07	\$ 6,381.07	\$ 7,718.74
325	VERIZON COMM	01/15/15	\$ 15,368.44	\$ 15,021.50
61	VERIZON COMM	11/04/15	\$ 2,815.53	\$ 2,819.42

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC.				
MERRILL LYNCH SECURITIES				
2015				
<u># OF SHARES</u>	<u>STOCK DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>COST</u>	<u>FMV</u>
125	VISA INC	01/15/15	\$ 7,919.76	\$ 9,693.75
237	VIPSHOP HLDGS	01/15/15	\$ 4,979.32	\$ 3,618.99
27	VIPSHOP HLDGS	10/13/15	\$ 494.41	\$ 412.29
34	VIPSHOP HLDGS	10/13/15	\$ 629.70	\$ 519.18
107	ACE LIMITED	01/15/15	\$ 11,771.88	\$ 12,502.95
22	ACE LIMITED	02/17/15	\$ 2,504.01	\$ 2,570.70
131	WELLS FARGO	08/22/07	\$ 23,873.44	\$ 7,121.16
73	WHITING PETROLEUM	01/15/15	\$ 1,984.33	\$ 689.12
35	WHITING PETROLEUM	10/07/15	\$ 741.84	\$ 330.40
	<u>TOTAL</u>		\$ 949,347.16	\$ 950,848.26
<u>CORPORATE BONDS</u>				
4000	QWEST CAPITAL FUNDING	02/03/12	\$ 4,320.00	\$ 3,390.00
1000	ALLY FINANCIAL INC - 8.5%	05/02/11	\$ 22,500.00	\$ 25,740.00
1000	ALLY FINANCIAL INC	06/30/11	\$ 22,500.00	\$ 25,740.00
1000	ALLY FINANCIAL INC	07/05/11	\$ 22,500.00	\$ 25,740.00
500	ALLY FINANCIAL INC	07/07/11	\$ 11,250.00	\$ 12,870.00
1000	COUNTRYWIDE CAPITAL V - 7%	10/14/10	\$ 22,670.00	\$ 25,630.00
333	COUNTRYWIDE CAPITAL V	11/24/10	\$ 7,549.11	\$ 8,534.79
666	DB CONT CAP TRST II	05/18/10	\$ 11,328.66	\$ 17,089.56
2	MERRILL LYNCH CAP - 6.45%	02/06/09	\$ 50.82	\$ 50.82
1998	MERRILL LYNCH CAP TRUST	02/06/09	\$ 50,769.18	\$ 50,769.18
1000	MERRILL LYNCH CAP TRUST	05/14/09	\$ 25,410.00	\$ 25,410.00
333	MERRILL LYNCH CAP - 7.12%	06/13/11	\$ 8,361.63	\$ 8,361.63
1000	THE PHOENIX CO - 7.450%	12/06/10	\$ 22,770.00	\$ 20,390.00
1000	THE PHOENIX CO	03/18/11	\$ 22,770.00	\$ 20,390.00
666	THE PHOENIX CO	03/18/11	\$ 15,164.82	\$ 13,579.74
1000	COUNTRYWIDE CAP IV - 6.75%	06/19/09	\$ 21,220.00	\$ 25,300.00
1000	COUNTRYWIDE CAP IV	06/19/09	\$ 21,220.00	\$ 25,300.00
667	COUNTRYWIDE CAP IV	06/25/09	\$ 14,153.74	\$ 16,875.10
250	MERRILL LYNCH CAP TR 1 - 6.45%	02/06/09	\$ 6,356.05	\$ 6,356.05
750	MERRILL LYNCH CAP TR 1	02/06/09	\$ 19,068.15	\$ 19,068.15
1000	MERRILL LYNCH CAP TR 1	02/26/09	\$ 14,470.00	\$ 25,424.20

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC.				
MERRILL LYNCH SECURITIES				
2015				
# OF SHARES	STOCK DESCRIPTION	DATE ACQUIRED	COST	FMV
1000	MERRILL LYNCH CAP TR 1	12/26/08	\$ 14,470.00	\$ 25,424.20
83	MERRILL LYNCH CAP TR 1	06/02/06	\$ 1,201.01	\$ 2,110.21
	<u>TOTAL</u>		\$ 340,835.71	\$ 429,543.63
333	NATURAL RESOURCE PRTNERS	02/15/06	\$ 685.00	\$ 422.91
67	ENTERPRISE PRDTS	07/31/07	\$ 1,713.86	\$ 1,713.86
33	ENERGY TRANSFER	12/26/08	\$ 1,113.09	\$ 1,113.09
33	BOARDWALK PIPELINE	06/02/06	\$ 428.34	\$ 428.34
	<u>TOTAL</u>		\$ 6,605.00	\$ 3,678.20
	<u>MUTUAL FUNDS</u>			
1200	IVY HIGH INCOME OPPORTUNITIES	05/18/15	\$ 19,497.00	\$ 14,856.00
	<u>TOTAL SECURITIES</u>		\$ 1,316,284.87	\$ 1,398,926.09

JOHN L AND GRACE P SOLDOVERI FOUNDATION
DETAIL FOR STATEMENT 6 FORM 990-PF PART IV LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
DECEMBER 31, 2015

	<u>SALES PROCEEDS</u>	<u>COST</u>	<u>GAIN<LOSS></u>
RAYMOND JAMES UMA-IMNA - SEE ATTACHED SCHEDULE	278,787.00	274,475.00	4,312.00
RAYMOND JAMES REGULAR ACCOUNT	0.00	1,843.00	(1,843.00)
CHARLES SCHWAB - SEE ATTACHED SCHEDULE	1,231,243.00	1,142,018.00	89,225.00
MERRILL LYNCH SEE ATTACHED SCHEDULE	1,271,701.00	1,386,515.00	(114,814.00)
			0.00
	<u>2,781,731.00</u>	<u>2,804,851.00</u>	<u>(23,120.00)</u>
UNRECAP SEC 1250 GAIN			79.00
SECTION 1231 PASS THROUGH FROM K-1'S			100.00
CAPITAL GAIN DISTRIBUTIONS			<u>1,313.00</u>
			<u>(21,628.00)</u>

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC.		
CHARLES SCHWAB GAIN/LOSS REPORT - LONG TERM		
2015		

<u>EQUITY DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u># OF SHARES</u>	<u>COST PER SHARE</u>	<u>COST</u>	<u>SALE</u>	<u>GAIN/LOSS</u>
ATT INC NEW	11/21/05	33	\$ 62.05	\$ 801.90	\$ 1,101.84	\$ 299.94
ALLY FINANCIAL	VARIOUS	3500	\$ 22.50	\$ 78,750.00	\$ 93,005.69	\$ 14,255.69
ALTRIA GROUP INC.	03/01/10	167	\$ 20.24	\$ 3,380.08	\$ 8,217.79	\$ 4,837.71
BRISTOL MYERS SQUIBB	04/09/02	333	\$ 31.35	\$ 10,439.55	\$ 19,651.67	\$ 9,212.12
DEUTSCHE BK	01/04/12	533	\$ 17.01	\$ 9,066.33	\$ 13,578.57	\$ 4,512.24
DEUTSCHE BK C	04/04/12	667	\$ 22.59	\$ 15,067.53	\$ 17,766.67	\$ 2,699.14
DOW CHEMICAL COMPANY	10/03/06	100	\$ 39.45	\$ 3,945.00	\$ 4,273.56	\$ 328.56
FORD MOTOR COMPANY NEW	02/02/11	3333	\$ 16.82	\$ 56,074.73	\$ 48,902.41	\$ (7,172.32)
GENERAL ELECTRIC COMPANY	06/12/02	333	\$ 33.25	\$ 11,071.35	\$ 8,080.14	\$ (2,991.21)
INTEL CORP	03/26/02	66	\$ 30.95	\$ 2,042.70	\$ 2,355.85	\$ 313.15
JP MORGAN CHASE	07/31/07	733	\$ 44.26	\$ 32,443.46	\$ 44,003.80	\$ 11,560.34
KEYCORP INC NEW	07/26/02	2000	\$ 14.11	\$ 28,212.60	\$ 26,472.46	\$ (1,740.14)
KIMBERLY CLARK CORP	11/28/03	25	\$ 54.10	\$ 1,352.50	\$ 2,667.75	\$ 1,315.25
MCDONALDS CORP	01/30/04	33	\$ 25.64	\$ 846.12	\$ 3,082.42	\$ 2,236.30
MERCK & CO. INC. NEW	09/30/04	66	\$ 33.05	\$ 2,181.17	\$ 3,885.69	\$ 1,704.52
NEW YORK COMMUNITY BANCORP	07/02/04	4755	\$ 15.05	\$ 71,581.77	\$ 74,596.30	\$ 3,014.53
PEOPLES BANCORP NC	04/20/07	1500	\$ 19.39	\$ 29,086.20	\$ 26,796.71	\$ (2,289.49)
PFIZER INCORPORATED	07/18/02	167	\$ 29.89	\$ 4,991.43	\$ 5,274.14	\$ 282.71
PNC FINANCIAL	01/26/09	33	\$ 29.27	\$ 965.84	\$ 3,023.51	\$ 2,057.67
PRINCIPAL FI PFD	12/16/10	1333	\$ 18.03	\$ 24,027.33	\$ 33,879.96	\$ 9,852.64
PROCTER & GAMBLE	10/24/08	67	\$ 49.06	\$ 3,287.11	\$ 6,023.94	\$ 2,736.83
PUB SVC ENT GROUP INC.	10/14/04	333	\$ 38.73	\$ 12,898.69	\$ 13,786.94	\$ 888.25
SUNTRUST BANKS INC	10/01/04	1383	\$ 38.82	\$ 53,692.49	\$ 55,096.85	\$ 1,404.36
TRAVELERS COMPANIES INC	11/01/07	33	\$ 48.56	\$ 1,602.48	\$ 3,426.96	\$ 1,824.48
USG CORPORATION NEW	08/02/04	833	\$ 29.10	\$ 24,236.14	\$ 22,522.12	\$ (1,714.02)
UNITY BANCORP INC	11/03/03	2099	\$ 9.04	\$ 18,979.37	\$ 19,207.60	\$ 228.23
WELLS FARGO & CO. NEW	12/31/14	513	\$ 182.24	\$ 93,489.12	\$ 27,317.29	\$ (66,171.83)
TOTAL				\$ 594,512.96	\$ 587,998.63	\$ (6,514.33)

OTHER ASSETS

<u>OTHER ASSETS</u>	<u>DATE ACQUIRED</u>	<u># OF SHARES</u>	<u>COST PER SHARE</u>	<u>COST</u>		
COUNTRYWIDE CAP V 7%	12/16/2010	1333	\$ 22.67	\$ 30,219.78	\$ 34,512.44	\$ 4,292.66
COUNTRYWIDE CAP V 6.75%	9/10/2010	2666	\$ 21.22	\$ 56,570.92	\$ 68,308.71	\$ 11,737.79
MERRILL LYNCH 7.12%	6/16/2011	333	\$ 24.90	\$ 8,290.04	\$ 8,609.26	\$ 319.23
MERRILL LYNCH 6.45%	3/18/1908	3000	\$ 15.34	\$ 46,034.10	\$ 76,319.37	\$ 30,285.27
MERRILL LYNCH 7.12%	1/10/2013	3083	\$ 14.47	\$ 44,608.54	\$ 78,336.37	\$ 33,727.83
PHOENIX COMPANY	3/23/2011	2667	\$ 22.77	\$ 60,720.39	\$ 66,788.04	\$ 6,067.65
QWEST CAPITAL 7.75%	2/3/2012	4000		\$ -	\$ 4,150.68	\$ 4,150.68
TOTAL				\$ 246,443.76	\$ 337,024.87	\$ 90,581.11

TOTAL LONG TERM GAIN -ALL SECURITIES			\$ 840,956.73	\$ 925,023.50	\$ 84,066.77
--------------------------------------	--	--	---------------	---------------	--------------

JOHN L. & GRACE P. SOLDVERI FOUNDATION, INC.						
CHARLES SCHWAB GAIN/LOSS REPORT - SHORT TERM						
2015						
EQUITY DESCRIPTION	DATE ACQUIRED	# OF SHARES	COST PER SHARE	COST	SALE	GAIN/LOSS
AFLAC INC	12/31/14	50	\$ 62.05	\$ 3,102.45	\$ 3,210.04	\$ 107.59
ACCENTURE PLC	01/12/15	25	\$ 89.67	\$ 2,241.69	\$ 2,443.75	\$ 202.06
ADVANCE AUTO PARTS	01/09/15	25	\$ 160.19	\$ 4,004.66	\$ 4,414.66	\$ 410.00
ANTHEM INC.	12/31/14	25	\$ 129.27	\$ 3,231.80	\$ 4,230.47	\$ 998.67
APPLE INC	12/31/14	25	\$ 112.51	\$ 2,812.85	\$ 3,171.28	\$ 358.43
BED BATH BEYOND	03/25/15	200	\$ 75.35	\$ 15,070.20	\$ 10,819.46	\$ (4,250.74)
BED BATH BEYOND	03/26/15	125	\$ 74.19	\$ 9,274.36	\$ 6,657.38	\$ (2,616.98)
COCO COLA ENT	12/31/14	300	\$ 44.83	\$ 13,448.97	\$ 15,722.08	\$ 2,273.11
COCO COLA ENT	01/02/15	100	\$ 43.98	\$ 4,398.04	\$ 5,274.70	\$ 876.66
COCO COLA ENT	01/02/15	100	\$ 43.98	\$ 4,398.03	\$ 5,227.72	\$ 829.69
COCO COLA ENT	01/13/15	50	\$ 43.22	\$ 2,160.90	\$ 2,613.86	\$ 452.96
CR BARD INCORPORATE	01/13/15	25	\$ 173.34	\$ 4,333.51	\$ 4,854.96	\$ 521.45
CROWN HODLINGS INC	12/31/14	75	\$ 51.56	\$ 3,866.85	\$ 4,105.67	\$ 238.82
HANOVER INSURANCE	02/25/15	75	\$ 71.34	\$ 5,350.67	\$ 6,000.70	\$ 650.03
IAC/INTERACTIVE	12/31/14	50	\$ 61.29	\$ 3,064.70	\$ 3,910.74	\$ 846.04
IAC/INTERACTIVE	12/31/14	50	\$ 61.30	\$ 3,065.20	\$ 3,373.58	\$ 308.38
INGREDION INC.	06/26/15	25	\$ 82.46	\$ 2,061.47	\$ 2,180.09	\$ 118.62
KROGER COMPANY	01/12/15	100	\$ 32.84	\$ 3,283.75	\$ 3,702.48	\$ 418.73
MICROCHIP TECH	12/31/14	75	\$ 45.55	\$ 3,416.10	\$ 3,617.50	\$ 201.40
PNC FINANCIAL	12/31/14	17	\$ 92.47	\$ 1,572.06	\$ 1,557.56	\$ (14.50)
QUALCOMM INC	12/31/14	200	\$ 75.05	\$ 15,010.80	\$ 13,829.96	\$ (1,180.84)
QUALCOMM INC	01/06/15	75	\$ 73.51	\$ 5,513.13	\$ 5,186.24	\$ (326.89)
QUALCOMM INC	01/13/15	75	\$ 73.19	\$ 5,489.10	\$ 5,186.23	\$ (302.87)
QUANTA SERVICES	12/31/14	500	\$ 28.64	\$ 14,319.50	\$ 10,754.79	\$ (3,564.71)
QUANTA SERVICES	01/06/15	100	\$ 27.67	\$ 2,767.15	\$ 2,155.18	\$ (611.97)
QUANTA SERVICES	01/06/15	200	\$ 27.67	\$ 5,534.31	\$ 4,309.38	\$ (1,224.93)
QUANTA SERVICES	01/13/15	150	\$ 26.56	\$ 3,983.80	\$ 3,232.04	\$ (751.76)
SM ENERGY CO	12/31/14	400	\$ 38.05	\$ 15,221.60	\$ 21,754.77	\$ 6,533.17
SM ENERGY CO	01/02/15	100	\$ 37.73	\$ 3,772.58	\$ 4,711.21	\$ 938.63
SM ENERGY CO	01/02/15	100	\$ 37.73	\$ 3,772.57	\$ 4,724.72	\$ 952.15
SM ENERGY CO	01/06/15	150	\$ 36.12	\$ 5,417.95	\$ 7,087.08	\$ 1,669.13
UGI CORP	12/31/14	400	\$ 38.95	\$ 15,578.40	\$ 13,381.10	\$ (2,197.30)
UGI CORP	01/06/15	50	\$ 37.22	\$ 1,861.09	\$ 1,662.64	\$ (198.45)
UGI CORP	01/06/15	150	\$ 37.22	\$ 5,583.26	\$ 5,019.79	\$ (563.47)
UGI CORP	01/20/15	25	\$ 37.70	\$ 942.43	\$ 836.63	\$ (105.80)
UGI CORP	02/27/15	100	\$ 33.99	\$ 3,398.75	\$ 3,347.42	\$ (51.33)
V F CORPORATION	01/13/15	200	\$ 75.21	\$ 15,042.59	\$ 14,861.78	\$ (180.81)
V F CORPORATION	01/14/15	100	\$ 74.02	\$ 7,401.95	\$ 7,430.89	\$ 28.94
V F CORPORATION	01/20/15	25	\$ 71.89	\$ 1,797.20	\$ 1,857.73	\$ 60.53
TOTAL		4617		\$ 226,566.42	\$ 228,418.26	\$ 1,851.84
OTHER ASSETS						
OTHER ASSETS	DATE ACQUIRED	# OF SHARES	COST PER SHARE	COST	SALE	GAIN/LOSS
HARRIS CORP 5.95%	3/23/2015	35000		\$ 38,987.55	\$ 39,216.16	\$ 228.61
PEABODY ENERGY 7.375%	1/26/2015	35000		\$ 35,507.50	\$ 38,584.90	\$ 3,077.40
TOTAL				\$ 74,495.05	\$ 77,801.06	\$ 3,306.01
Total Short Term				\$ 301,061.47	\$ 306,219.32	\$ 5,157.85
Total Long Term				\$ 840,956.73	\$ 925,023.50	\$ 84,066.77
Total Capital Gain				\$ 1,142,018.20	\$ 1,231,242.82	\$ 89,224.62

JOHN L. & GRACE P. SOLDOVERI FOUNDATION, INC.
MERRILL LYNCH GAIN/LOSS LONG TERM
2015
CORPORATE BONDS

STOCK DESCRIPTION		DATE ACQUIRED	# OF SHARES	COST PER SHARE	COST	SALE	GAIN/LOSS
DEUTSCH BANK CAPITAL		01/04/12	533	\$ 22 59	\$ 12,040 47	\$ 13,325 00	\$ 1,284.53
PRINCIPAL FINL GROUP		12/16/10	1333	\$ 18 02	\$ 24,020 66	\$ 33,325 00	\$ 9,304.34
TOTAL					\$ 36,061.13	\$ 46,650.00	\$ 10,588.87
Cincinnati Finl Corp. (stock dividend)		DATE ACQUIRED	# OF SHARES	COST PER SHARE	COST	SALE	GAIN/LOSS
1st Constitution Bancorp	LT	10/30/01	247	\$ 11 90	\$ 2,939 30	\$ 2,731 76	\$ (207 54)
Aetna Inc.	LT	04/28/06	205	\$ 42 43	\$ 8,698 15	\$ 18,617 73	\$ 9,919 58
Alcatel-Lucent	LT	12/01/06	650	\$ 15 01	\$ 9,756 50	\$ 2,127 53	\$ (7,628 97)
American Capital Strategies	LT	07/08/08	222	\$ 24 74	\$ 5,492 28	\$ 3,134 59	\$ (2,357 69)
American International Group	LT	03/06/12	107	\$ 29 05	\$ 3,108 35	\$ 5,415 23	\$ 2,306 88
American International Group	LT	08/10/12	773	\$ 32 69	\$ 25,269 37	\$ 39,121 29	\$ 13,851 92
Applied Materials Inc.	LT	04/24/02	333	\$ 24 26	\$ 8,078 58	\$ 7,824 13	\$ (254 45)
Ares Cap Corp	LT	03/06/12	167	\$ 16 91	\$ 2,823 97	\$ 2,624 21	\$ (199 76)
Arrow Finl Corporation	LT	11/09/04	396	\$ 22 10	\$ 8,751 60	\$ 10,323 49	\$ 1,571 89
Associated Banc Corporation	LT	12/02/05	167	\$ 26 12	\$ 4,362 04	\$ 2,831 06	\$ (1,530 98)
Banco Santander	LT	09/30/09	1298	\$ 9 02	\$ 11,707 96	\$ 8,888 84	\$ (2,819 12)
Bank New York Mellon Corp	LT	02/18/05	157	\$ 32 63	\$ 5,122 91	\$ 5,864 48	\$ 741 57
BB & T Corp	LT	08/02/08	1000	\$ 29 78	\$ 29,780 00	\$ 35,594 21	\$ 5,814 21
BCB Bancorp	LT	07/09/10	367	\$ 20 30	\$ 7,450 10	\$ 4,258 14	\$ (3,191 96)
Bed Bath Beyond	LT	04/19/10	33	\$ 45 66	\$ 1,506 78	\$ 2,397 73	\$ 890 95
Briggs & Stratton Corporation	LT	04/05/06	166	\$ 35 53	\$ 5,897 98	\$ 3,068 84	\$ (2,829 14)
Bristol-Myers Squibb	LT	04/09/02	333	\$ 31 35	\$ 10,439 55	\$ 20,640 58	\$ 10,201 03
Campus Crest Cmnty	LT	02/06/12	166	\$ 10 06	\$ 1,669 96	\$ 1,153 67	\$ (516 29)
Capital One Finl Corp	LT	11/25/05	75	\$ 53 39	\$ 4,004 25	\$ 5,800 38	\$ 1,796 13
Chemical Finl Corp	LT	05/06/10	95	\$ 28 79	\$ 2,735 05	\$ 2,727 40	\$ (7 65)
Chesapeake Energy	LT	07/19/07	666	\$ 32 82	\$ 21,858 12	\$ 12,103 15	\$ (9,754 97)
China Natural Gas	LT	05/13/09	83	\$ 17 86	\$ 1,482 38	\$ 16 60	\$ (1,465 78)
Cincinnati Finl Corp. (stock dividend)	LT	06/15/04	33	\$ -	\$ -	\$ 1,684 66	\$ 1,684 66
Clean Energy Fuels	LT	08/23/07	167	\$ 11 99	\$ 2,002 33	\$ 719 75	\$ (1,282 58)
Clifton Bancorp Inc.	LT	04/03/14	163	\$ 11 46	\$ 1,867 98	\$ 2,161 33	\$ 293 35
CNB Financial	LT	12/29/06	167	\$ 14 35	\$ 2,396 45	\$ 2,852 58	\$ 456 13
Comm Bankshares Indiana	LT	05/09/03	300	\$ 11 98	\$ 3,594 00	\$ 8,062 32	\$ 4,468 32
Commercial Metals Co.	LT	10/31/05	33	\$ 16 04	\$ 529 32	\$ 433 61	\$ (95 71)
Connectone	LT	07/01/14	294	\$ -	\$ -	\$ 5,280 62	\$ 5,280 62
Doral Finl Corp (Puerto Rico)	LT	08/20/07	5	\$ 829 38	\$ 4,146 90	\$ 19 69	\$ (4,127 21)
Dow Chemical	LT	10/03/06	100	\$ 39 45	\$ 3,945 00	\$ 4,371 32	\$ 426 32
Duke Energy New (security exchange)	LT	07/03/12	111	\$ 54.72	\$ 6,073 92	\$ 9,583 92	\$ 3,510 00
Energizer Holdings	LT	12/02/08	33	\$ 43 13	\$ 1,423 29	\$ 4,282 65	\$ 2,859.36
Exelon Corporation	LT	03/25/11	166	\$ 40 83	\$ 6,777 78	\$ 6,204 96	\$ (572 82)

<u>Cincinnati Finl Corp. (stock dividend)</u>		<u>DATE ACQUIRED</u>	<u># OF SHARES</u>	<u>COST PER SHARE</u>	<u>COST</u>	<u>SALE</u>	<u>GAIN/LOSS</u>
Fifth Third Bancorp	LT	06/20/08	116	\$ 10 68	\$ 1,238 88	\$ 2,100 04	\$ 861 16
First Bancorp of NC	LT	06/04/98	500	\$ 17 31	\$ 8,655 00	\$ 8,782 66	\$ 127 66
First Comwith Finl Corp.	LT	12/02/03	667	\$ 13 10	\$ 8,737 70	\$ 5,602 68	\$ (3,135 02)
First Horizon Natl Corp.	LT	04/22/04	400	\$ 36 78	\$ 14,712 00	\$ 4,957 17	\$ (9,754 83)
First Ment Corp	LT	various	457	\$ 61 14	\$ 27,940 98	\$ 7,682 05	\$ (20,258 93)
First Niagara Financial	LT	08/02/04	70	\$ 7 86	\$ 550 20	\$ 530 59	\$ (19 61)
Flushing Financial Corporation	LT	10/03/05	166	\$ 16 53	\$ 2,743 98	\$ 3,145 38	\$ 401 40
Ford Motor Company	LT	02/02/11	3333	\$ 16 82	\$ 56,061 06	\$ 49,727 59	\$ (6,333 47)
Freightcar America Inc.	LT	10/03/06	33	\$ 53 57	\$ 1,767 81	\$ 754 36	\$ (1,013 45)
Frontier Communication	LT	05/04/07	40	\$ 9 23	\$ 369 20	\$ 270 39	\$ (98 81)
Frontier Communication	LT	07/02/10	0	\$ 9 23	\$ -	\$ 540 78	\$ 540 78
Fulton Financial	LT	01/04/05	167	\$ 12 78	\$ 2,134 26	\$ 1,942 87	\$ (191 39)
Furmanite Corp.	LT	10/17/01	333	\$ 2 14	\$ 712 62	\$ 2,576 49	\$ 1,863 87
Genworth Finl Inc.	LT	12/20/07	167	\$ 24 62	\$ 4,111 54	\$ 1,194 02	\$ (2,917 52)
Great Northern Iron Ore PPTYS	LT	11/02/07	67	\$ 123 98	\$ 8,306 66	\$ 726 93	\$ (7,579 73)
Great Northern Iron Ore PPTYS	LT	11/02/07	0	\$ 123 98	\$ -	\$ 1,453 86	\$ 1,453 86
Hanover Insurance Gp	LT	12/05/05	33	\$ 32 78	\$ 1,081 74	\$ 2,299 06	\$ 1,217 32
Hayland Health Inc.	LT	11/03/14	4	\$ -	\$ -	\$ 183 27	\$ 183 27
HCC Ins Holdings	LT	10/02/09	33	\$ 30 46	\$ 1,005 18	\$ 1,747 34	\$ 742 16
Hewlett Packard CA	LT	02/19/04	67	\$ 23 36	\$ 1,565 12	\$ 928 48	\$ (636 64)
Hewlett Packard CA	LT	02/13/04	67	\$ 23 36	\$ -	\$ 812 03	\$ 812 03
Hospitality PPTYS Tr Com	LT	05/21/09	166	\$ 13 64	\$ 2,264 24	\$ 5,333 48	\$ 3,069 24
Hudson City Bancorp	LT	07/16/10	166	\$ 12 93	\$ 2,146 38	\$ 1,514 70	\$ (631 68)
Intel Corp	LT	03/26/02	67	\$ 30 95	\$ 1,485 60	\$ 1,742 38	\$ 256 78
Iowa First Bancshares	LT	05/01/07	66	\$ 38 07	\$ 2,512 62	\$ 2,270 35	\$ (242 27)
J P Morgan Chase & Co	LT	07/31/07	497	\$ 44 26	\$ 22,661 12	\$ 28,319 45	\$ 5,658 33
Kentucky First Fed Bancorp	LT	03/10/05	325	\$ 6 93	\$ 2,252 25	\$ 2,606 47	\$ 354 22
Keycorp New Com	LT	09/15/03	2000		\$ 28,220 00	\$ 24,465 26	\$ (3,754 74)
Kraft Foods Inc.	LT	07/19/05	111	\$ -	\$ -	\$ 1,831 50	\$ 1,831 50
Lakeland Bancorp Inc.	LT	04/24/08	144	\$ -	\$ -	\$ 1,592 73	\$ 1,592 73
Live Nation (ticketmaster)	LT	01/27/10	15	\$ -	\$ -	\$ 367 19	\$ 367 19
LKQ Corp	LT	04/28/06	133	\$ 5 28	\$ 702 24	\$ 3,408 24	\$ 2,706 00
M & T BK Corp	LT	05/18/09	33	\$ 46 72	\$ 1,541 76	\$ 3,791 65	\$ 2,249 89
Marsh & McLennan	LT	10/21/04	167	\$ 32 76	\$ 5,470 92	\$ 9,342 47	\$ 3,871 55
Merck & Company Inc.	LT	09/30/04	67	\$ 33 05	\$ 2,214 35	\$ 4,168 86	\$ 1,954 51
MetLife Inc	LT	10/31/11	33	\$ 31 79	\$ 1,049 07	\$ 1,586 05	\$ 536 98
Microsoft Corp	LT	04/06/00	66	\$ 46 92	\$ 3,096 72	\$ 3,014 32	\$ (82 40)
Mid America	LT	04/18/05	46	\$ 98 99	\$ 4,553 54	\$ 3,713 96	\$ (839 58)
Mid Penn Bancorp Inc.	LT	09/03/03	36	\$ 21 47	\$ 772 92	\$ 552 59	\$ (220 33)
Mitsubishi UFJ Finl Group	LT	12/22/05	167	\$ 14 32	\$ 2,391 44	\$ 868 83	\$ (1,522 61)
Nasdaq Stock Market	LT	07/20/07	166	\$ 34 05	\$ 5,652 30	\$ 7,645 42	\$ 1,993 12
National Penn Bancshares	LT	02/07/08	535	\$ 10 07	\$ 5,387 20	\$ 5,258 93	\$ 1,546 03
NBT Bancorp (merger CNB)	LT	11/09/01	33	\$ 16 86	\$ 556 38	\$ 791 98	\$ 235 60

<u>Cincinnati Finl Corp (stock dividend)</u>		<u>DATE ACQUIRED</u>	<u># OF SHARES</u>	<u>COST PER SHARE</u>	<u>COST</u>	<u>SALE</u>	<u>GAIN/LOSS</u>
New York Cmnty Bancorp Inc.	LT	07/02/04	4754	\$ 15 05	\$ 70,174.48	\$ 72,794 02	\$ 2,619 54
Northwest Bancorp Inc MD - merger	LT	12/21/09	333	\$ 5 04	\$ 1,678 32	\$ 3,969 30	\$ 2,290 98
NRG Energy	LT	12/17/12	39	\$ 79 97	\$ 3,118 83	\$ 1,034 26	\$ (2,084 57)
Oceanfirst Finl Corp	LT	07/21/04	333	\$ 22 07	\$ 7,349 31	\$ 5,388 95	\$ (1,960 36)
Onebeacon Insurance	LT	09/11/07	166	\$ 21 30	\$ 3,535 80	\$ 2,682 07	\$ (853 73)
Peapack Gladstone	LT	11/19/13	35	\$ -	\$ -	\$ 629 64	\$ 629 64
Pengrowth Energy	LT	10/04/07	166	\$ 16 90	\$ 2,805 40	\$ 483 05	\$ (2,322 35)
People's Bancorp Aubu Rn Ind	LT	08/21/02	333	\$ 18 99	\$ 6,323 67	\$ 8,191 62	\$ 1,867 95
People's Bancorp of NC	LT	04/20/07	1500	\$ 19 39	\$ 29,085 00	\$ 26,557 51	\$ (2,527 49)
Peoples United Financial	LT	01/09/08	534	\$ 13 01	\$ 6,947 54	\$ 7,621 93	\$ 749 29
Pfizer	LT	07/18/02	166	\$ 29 39	\$ 4,861 74	\$ 5,398 75	\$ 437 01
PNC Finl Svcs Group	LT	01/26/09	33	\$ 29.27	\$ 965 91	\$ 2,730 69	\$ 1,764 78
Potlatch Corp.	LT	08/02/07	33	\$ 42 32	\$ 1,396 56	\$ 1,370 13	\$ (26 43)
Proctor & Gamble	LT	10/24/08	66	\$ 49 06	\$ 3,237 96	\$ 5,941 56	\$ 2,703 60
Public Svc Enterprise	LT	10/14/04	333	\$ 38 73	\$ 12,897 09	\$ 14,195 48	\$ 1,298 39
Pulaski Finl Corp Com	LT	04/07/00	100	\$ 3 87	\$ 387 00	\$ 1,228 97	\$ 841 97
Raymond James Financial	LT	10/31/06	166	\$ 32 10	\$ 5,328 60	\$ 8,686 61	\$ 3,358 01
Rite Aid Corporation	LT	04/05/06	333	\$ 4 10	\$ 1,365 30	\$ 2,455 56	\$ 1,090 26
River Vy Bancorp	LT	07/21/04	333	\$ 22 26	\$ 7,412 58	\$ 6,963 21	\$ (449 37)
Royal Bancshares PA Cl A	LT	10/30/98	200	\$ 22 44	\$ 4,488 00	\$ 346 55	\$ (4,141 45)
Royal Dutch Shell Pic Spons	LT	04/16/09	83	\$ 43 20	\$ 3,585 60	\$ 5,210 63	\$ 1,625 03
S & T Bancorp Inc.	LT	11/14/03	100	\$ 30 54	\$ 3,054 00	\$ 2,741 95	\$ (312 05)
Safety Ins. Group	LT	08/12/07	33	\$ 34 63	\$ 1,142 79	\$ 2,058 82	\$ 916 03
Seventy Seven Energy Inc	LT	07/01/14	47	\$ -	\$ -	\$ 203 97	\$ 203 97
Sr Finl. Corp. Inc. -merger 1/13/11	LT	10/07/04	59	\$ 12 79	\$ 754 61	\$ 654 90	\$ (99 71)
Southern Jersey Industries	LT	05/15/08	166	\$ 37 37	\$ 6,203 42	\$ 9,926 60	\$ 3,723 18
Southfirst Bankshares Inc Com	LT	01/21/98	66	\$ 21 38	\$ 1,411 08	\$ 259 37	\$ (1,151 71)
State Auto Financial	LT	11/26/04	67	\$ 27 65	\$ 1,852 55	\$ 1,407 64	\$ (444 91)
Stewardship Financial	LT	12/01/05	771	\$ 11 45	\$ 8,827 95	\$ 4,093 92	\$ (4,734 03)
Suncoke Energy Corporation	LT	01/18/12	176	\$ -	\$ -	\$ 3,144 03	\$ 3,144 03
Sun Edison Incorporated	LT	03/02/05	33	\$ 13 34	\$ 440.22	\$ 699 48	\$ 259 26
Sunteck Power	LT	10/16/07	33	\$ 41 58	\$ 1,372 14	\$ 2 70	\$ (1,369 44)
Suntrust Bks Inc.	LT	10/01/04	1383	\$ 38 82	\$ 53,688 06	\$ 50,910 42	\$ (2,777 64)
Susquehanna Bancshares Inc PA	LT	06/17/04	1167	\$ 17 84	\$ 20,819 28	\$ 14,813 10	\$ (6,006 18)
Sussex Bancorp	LT	07/08/13	372	\$ 12 99	\$ 4,832 28	\$ 3,779 48	\$ (1,052 80)
Time Warner Cable - spinoff from TWX	LT	03/30/09	27	\$ -	\$ -	\$ 3,901 68	\$ 3,901 68
Time Warner Dividend	LT	06/09/14	13	\$ -	\$ -	\$ 323 56	\$ 323 56
Time Warner Inc.	LT	07/27/05	111	\$ 57 65	\$ 6,399 15	\$ 9,155 81	\$ 2,756 66
Travelers Companies	LT	11/01/07	33	\$ 48 56	\$ 1,602 48	\$ 3,442 48	\$ 1,840 00
Trinity Industries Inc	LT	01/14/09	67	\$ 8 14	\$ 545 38	\$ 1,681 00	\$ 1,135 62
Trustco	LT	08/03/07	333	\$ 9 39	\$ 3,126 87	\$ 2,241 04	\$ (885 83)
Umpqua Holdgs Corp Com	LT	03/26/98	339	\$ 20 84	\$ 7,064 76	\$ 5,208 82	\$ (1,855 94)
Unity Bancorp Inc.	LT	11/03/03	2100	\$ 9.04	\$ 18,984.00	\$ 18,911 13	\$ (72 87)

<u>Cincinnati Finl Corp (stock dividend)</u>		<u>DATE ACQUIRED</u>	<u># OF SHARES</u>	<u>COST PER SHARE</u>	<u>COST</u>	<u>SALE</u>	<u>GAIN/LOSS</u>
USG Corp	LT	08/02/04	833	\$ 29 09	\$ 24,231 97	\$ 24,173 21	\$ (58 76)
Vaalco Energy Inc.	LT	09/25/07	333	\$ 4 98	\$ 1,658 34	\$ 1,673 02	\$ 14 68
Wake Fst Bancshares Inc Com	LT	09/20/97	66	\$ 19 87	\$ 1,311 42	\$ 989 98	\$ (321 44)
Washington Tr Bancor	LT	04/24/02	28	\$ -	\$ -	\$ 1,050 26	\$ 1,050 26
Webster City Fed Bancorp Iowa	LT	10/20/97	76	\$ 10 70	\$ 813 20	\$ 559 35	\$ (253 85)
Webster Financial	LT	05/19/04	133	\$ 42 85	\$ 5,699 05	\$ 3,923 41	\$ (1,775 64)
Wells Fargo	LT	12/12/97	962	\$ 182 24	\$ 151,441 44	\$ 42,389 17	\$ (109,052 27)
Wesbanco Inc.	LT	10/04/04	366	\$ 20 39	\$ 7,462 74	\$ 11,587 34	\$ 4,124 60
WVS Fincl Corp Com	LT	07/31/97	133	\$ 14 08	\$ 1,872 64	\$ 1,446 82	\$ (425.82)
Wyndham Worldwide Corp.	LT	08/02/06	33	\$ 46 90	\$ 1,547 70	\$ 2,782 17	\$ 1,234 47
Xerium Technologies Inc new	LT	05/27/10	27	\$ 89 38	\$ 2,413 21	\$ 403 10	\$ (2,010 11)
Zions Bancorp Com	LT	01/22/09	166	\$ 53 61	\$ 8,899 26	\$ 4,070 66	\$ (4,828 60)
ICTS International		08/16/02	333	\$ 7 06	\$ 2,350 98	\$ 266 39	\$ (2,084 59)
					\$ 979,435 59	\$ 873,824 57	\$ (105,611 02)
TOTAL LONG TERM LOSS					\$ 1,015,496 72	\$ 920,474 57	\$ (95,022 15)

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

MERRILL LYNCH GAIN/LOSS - SHORT TERM

2015

<u>STOCK DESCRIPTION</u>	<u>LONG TERM/SHORT TERM</u>	<u>DATE ACQUIRED</u>	<u># OF SHARES</u>	<u>COST</u>	<u>SALE</u>	<u>GAIN/LOSS</u>
Abbvie Inc	ST	01/15/15	32	\$ 2,020 28	\$ 2,024 10	\$ 3 82
Abbvie Inc	ST	01/15/15	16	\$ 1,010 14	\$ 1,020 66	\$ 10 52
Abengoa Yield	ST	01/23/15	94	\$ 3,180 09	\$ 1,633 23	\$ (1,556 86)
Abengoa Yield	ST	Various	123	\$ 4,194 85	\$ 1,859 04	\$ (2,335 81)
Ace Limited	ST	02/17/15	3	\$ 341 46	\$ 338 87	\$ (2 59)
Activision Blizzard	ST	01/15/15	190	\$ 3,535 24	\$ 4,359 55	\$ 824 31
Altria Group Inc.	ST	01/15/15	7	\$ 368 62	\$ 406 20	\$ 37 58
Ambev SA	ST	01/15/15	622	\$ 3,961 52	\$ 3,039 72	\$ (921 80)
Amer Express Co	ST	01/15/15	120	\$ 10,377 47	\$ 9,411 03	\$ (966 44)
American Wtr Wks	ST	01/15/15	27	\$ 1,494 42	\$ 1,559 23	\$ 64.81
AMN Elec Power Co.	ST	01/15/15	36	\$ 2,272 98	\$ 2,270 05	\$ (2 93)
Anheuser-Busch	ST	1/15 & 11/4/15	187	\$ 21,404 70	\$ 22,981 64	\$ 1,576 94
AT & T - name changed from SBC	ST	06/05/15	16	\$ 555 05	\$ 536 35	\$ (18 70)
Automatic Data Processing	ST	01/15/15	39	\$ 3,282 40	\$ 3,263 59	\$ (18 81)
Automatic Data Processing	ST	01/15/15	14	\$ 1,178 30	\$ 1,218 12	\$ 39 82
Ball Corp	ST	01/15/15	59	\$ 3,855 06	\$ 4,381 76	\$ 526 70
BCE Inc.	ST	01/15/15	275	\$ 12,726 78	\$ 12,233 26	\$ (493 52)
Best Buy	ST	01/15/15	87	\$ 3,084 14	\$ 2,883 10	\$ (201 04)
BP PLC	ST	1/15 & 1/16/15	634	\$ 22,964 30	\$ 19,876 23	\$ (3,088 07)
BRF SA ADR	ST	6/5,8,9,10/15	146	\$ 3,127 96	\$ 2,239 62	\$ (888.34)
Cadence Desgin	ST	01/15/15	42	\$ 752.22	\$ 908 42	\$ 156 20

<u>Cincinnati Finl Corp. (stock dividend)</u>		<u>DATE ACQUIRED</u>	<u># OF SHARES</u>	<u>COST PER SHARE</u>	<u>COST</u>	<u>SALE</u>	<u>GAIN/LOSS</u>
Canadian Natural Res	ST	01/15/15	32		\$ 884 16	\$ 1,082 54	\$ 198 38
Cardinal Health Inc.	ST	01/15/15	17		\$ 1,381 93	\$ 1,468 26	\$ 86 33
Care Capital Properties	ST	01/15/15	66		\$ 2,662.82	\$ 2,147 69	\$ (515 13)
Catamaran Corp	ST	01/15/15	87		\$ 4,310 52	\$ 5,200 44	\$ 889 92
Caterpillar Inc.	ST	1/15 & 7/16/15	108		\$ 9,121.02	\$ 8,328 18	\$ (792 84)
Cemex SAB De CV	ST	01/15/15	401		\$ 3,809 50	\$ 3,671 40	\$ (138 10)
CenturyLink Inc	ST	01/15/15	90		\$ 3,610 06	\$ 2,301 58	\$ (1,308 48)
CenturyLink Inc	ST	02/11/15	14		\$ 564 76	\$ 394 13	\$ (170 63)
Cepheid Inc Calif	ST	Various	75		\$ 4,085 39	\$ 2,598 99	\$ (1,486 40)
China Unicom Hong Kong	ST	01/15/15	66		\$ 985 89	\$ 1,159 69	\$ 173 80
CIA BRA DIS PAO	ST	01/15/15	71		\$ 2,443 10	\$ 1,868 46	\$ (574 64)
Cimarex Energy	ST	01/15/15	24		\$ 2,224 80	\$ 2,514 55	\$ 289 75
Citigroup Inc.	ST	01/15/15	10		\$ 472 15	\$ 538 89	\$ 66 74
Coco Cola	ST	03/17/15	8		\$ 324 20	\$ 336 07	\$ 11 87
Companhia D Snmto BSCO	ST	01/15/15	546		\$ 3,248 65	\$ 2,848 93	\$ (399 72)
Conocophillips	ST	09/09/15	34		\$ 1,644 99	\$ 1,904 64	\$ 259 65
Constellation Brands Inc	ST	01/15/15	37		\$ 4,026 57	\$ 4,663 90	\$ 637 33
Costco	ST	01/15/15	9		\$ 1,258 26	\$ 1,418 12	\$ 159 86
Cummins Inc.	ST	01/15/15	80		\$ 10,781 94	\$ 7,506 51	\$ (3,275 43)
CVS Health Corp	ST	01/15/15	24		\$ 2,344 28	\$ 2,337 15	\$ (7 13)
Davita Healthcare	ST	01/15/15	41		\$ 3,067 62	\$ 3,249 10	\$ 181 48
Devon Energy	ST	03/11/15	42		\$ 2,430 29	\$ 1,226 38	\$ (1,203 91)
Dicks Sporting Goods	ST	07/20/15	58		\$ 2,984 70	\$ 2,282 76	\$ (701 94)
Digital Rity Tr	ST	01/15/15	8		\$ 572 27	\$ 588 63	\$ 16 36
Disney Co	ST	01/15/15	18		\$ 1,705 02	\$ 2,140 11	\$ 435 09
Dominion Res	ST	01/15/15	10		\$ 770 54	\$ 705 19	\$ (65 35)
DuPont E I De Nemours	ST	01/15/15	132		\$ 9,719 12	\$ 10,075 73	\$ 356 61
Eli Lilly & Co	ST	01/15/15	22		\$ 1,543 68	\$ 1,537 75	\$ (5.93)
Eli Lilly & Co.	ST	01/15/15	31		\$ 2,175 18	\$ 2,697 67	\$ 522 49
Eli Lilly & Co	ST	01/15/15	5		\$ 350 84	\$ 406 19	\$ 55 35
Fedex Corp Delaware	ST	01/15/15	7		\$ 1,219 10	\$ 1,217 12	\$ (1 98)
General Electric Co. Com	ST	01/15/15	28		\$ 664 49	\$ 826 26	\$ 161 77
HDFC Bank	ST	03/16/15	6		\$ 371 81	\$ 366 76	\$ (5 05)
Hess corp	ST	01/15/15	30		\$ 2,098 89	\$ 1,487 92	\$ (610 97)
Hewlett Packard CA	ST	01/15/15	185		\$ 3,719 84	\$ 2,563 73	\$ (1,156 11)
Home Depot	ST	01/15/15	20		\$ 2,035 60	\$ 2,225 96	\$ 190.36
Home Depot	ST	01/15/15	11		\$ 1,119.58	\$ 1,381 68	\$ 262 10
Honeywell Intl	ST	01/15/15	4		\$ 391 66	\$ 413 48	\$ 21 82
HP Inc.	ST	01/15/15	584		\$ 9,692.31	\$ 7,061 70	\$ (2,630 61)
Huntingn Bancshre	ST	01/15/15	50		\$ 486 82	\$ 560.99	\$ 74 17
ICI Bank	ST	01/15/15	134		\$ 1,591 83	\$ 999 62	\$ (592 21)
Ing Gp	ST	01/15/15	70		\$ 870 10	\$ 1,195 04	\$ 324 94
Ingersoll-Rand	ST	01/15/15	13		\$ 802 26	\$ 842 42	\$ 40.16

<u>Cincinnati Fint Corp. (stock dividend)</u>		<u>DATE ACQUIRED</u>	<u># OF SHARES</u>	<u>COST PER SHARE</u>	<u>COST</u>	<u>SALE</u>	<u>GAIN/LOSS</u>
Intel Corp	ST	01/15/15	21		\$ 766 41	\$ 715 93	\$ (50 48)
Kimberly Clark Corp	ST	01/15/15	36		\$ 4,202 98	\$ 3,786 16	\$ (416 82)
Kohls Corp	ST	05/12/15	41		\$ 3,048 64	\$ 2,064 55	\$ (984 09)
Kraft Foods Inc.	ST	01/15/15	28		\$ 1,842 84	\$ 2,432 26	\$ 589 42
Kraft Foods Inc	ST	01/15/15	71		\$ -	\$ 1,171 50	\$ 1,171 50
Kraft Foods Inc.	ST	01/15/15	7		\$ 460 71	\$ 529 54	\$ 68 83
Lear Corp	ST	01/15/15	7		\$ 657 71	\$ 815 34	\$ 157 63
Lear Corp	ST	01/15/15	31		\$ 2,912 71	\$ 3,632 06	\$ 719 35
Level 3 Communications	ST	01/15/15	22		\$ 1,045 72	\$ 1,212 55	\$ 166 83
Lincoln Ntl Corp	ST	01/15/15	53		\$ 2,681 80	\$ 2,779 28	\$ 97 48
Lockheed Martin	ST	07/29/15	10		\$ 2,082 39	\$ 2,192 99	\$ 110 60
Mallinckrodt PLC	ST	01/15/15	8		\$ 834 48	\$ 879 93	\$ 45 45
Mallinckrodt PLC	ST	01/15/15	8		\$ 834 48	\$ 1,038 86	\$ 204 38
McDonalds Corporation	ST	04/16/15	5		\$ 481 25	\$ 560 39	\$ 79 14
Medtronic Inc	ST	01/23/15	160		\$ 12,296 94	\$ 12,312 00	\$ 15 06
Medtronic PLC	ST	01/30/15	6		\$ 461 70	\$ 457 25	\$ (4 45)
MGM Resorts International	ST	08/05/15	30		\$ 671 31	\$ 696 14	\$ 24 83
Mondelez Intl. (name change from Kraft)	ST	01/15/15	45		\$ 1,652 30	\$ 2,044 89	\$ 392 59
Monsanto Co	ST	01/15/15	44		\$ 5,207 40	\$ 4,180 84	\$ (1,026 56)
Nike Inc.	ST	01/15/15	17		\$ 1,584 80	\$ 1,906 12	\$ 321 32
Nvidia	ST	01/15/15	36		\$ 815 27	\$ 946 11	\$ 130 84
NXP Semiconductors	ST	01/15/15	12		\$ 925 44	\$ 1,221 38	\$ 295 94
Oracle	ST	01/15/15	11		\$ 470 69	\$ 445 16	\$ (25 53)
Paccar Inc.	ST	01/15/15	46		\$ 2,934 12	\$ 2,096 27	\$ (837 85)
Philip Morris	ST	05/08/15	4		\$ 342 48	\$ 352 84	\$ 10 36
Pinnacle West Cap	ST	01/15/15	42		\$ 2,960 16	\$ 2,644 70	\$ (315 46)
PPL Corporation	ST	01/15/15	20		\$ 655 70	\$ 690 04	\$ 34 34
Prudential PLC	ST	01/15/15	8		\$ 366 82	\$ 384 49	\$ 17 67
Sensata Tech	ST	01/15/15	19		\$ 936 45	\$ 1,049 55	\$ 113 10
Silver Wheaton	ST	01/15/15	213		\$ 4,890 46	\$ 2,936 05	\$ (1,954 41)
Solarcity Corp	ST	01/15/15	61		\$ 3,043 89	\$ 1,568 31	\$ (1,475 58)
Spectra Energy	ST	01/15/15	105		\$ 3,483 59	\$ 2,422 82	\$ (1,060 77)
Spirit Aerosystems	ST	01/15/15	14		\$ 595 42	\$ 772 79	\$ 177 37
St. Jude Medical Inc.	ST	01/15/15	165		\$ 10,897 66	\$ 10,749 21	\$ (148 45)
Standard Pac Corp	ST	01/15/15	375		\$ 2,557 05	\$ 2,978 09	\$ 421 04
Steris Corp	ST	01/15/15	20		\$ 1,271 64	\$ 1,397 67	\$ 126 03
Steris Corp	ST	01/15/15	45		\$ 2,861 20	\$ 3,399 53	\$ 538 33
Strategic Hotels	ST	01/15/15	260		\$ 3,523 00	\$ 3,648 87	\$ 125 87
Sumitomo Mitsui	ST	01/15/15	968		\$ 6,647.26	\$ 8,352 19	\$ 1,704 93
Sun Edison Incorporated	ST	01/15/15	12		\$ 233 55	\$ 254 37	\$ 20 82
Sun Edison Incorporated	ST	01/15/15	151		\$ 2,938 84	\$ 4,004 66	\$ 1,065 82
Swift Transportation	ST	01/15/15	89		\$ 2,429.28	\$ 1,374 73	\$ (1,054 55)
Syngenta Ag	ST	2/5 & 2/6/15	68		\$ 4,664 56	\$ 5,908.10	\$ 1,243 54

<u>Cincinnati Finl Corp (stock dividend)</u>		<u>DATE ACQUIRED</u>	<u># OF SHARES</u>	<u>COST PER SHARE</u>	<u>COST</u>	<u>SALE</u>	<u>GAIN/LOSS</u>
Talen Energy	ST	01/15/15	47		\$ 956 71	\$ 885 74	\$ (70 97)
Tata Motors	ST	1/15 & 4/29/15	122		\$ 5,513 15	\$ 4,256 36	\$ (1,256 79)
Tata Motors	NOTHING SHOWN	04/10/15	6		\$ -	\$ 49 78	\$ 49 78
Terraform Pwer Inc	ST	Various	106		\$ 3,677 60	\$ 932 92	\$ (2,744 68)
Thermo Fisher Scientific	st	01/15/15	4		\$ 498 93	\$ 539 75	\$ 40 82
Topbuild Corp	ST	06/01/15	12		\$ 350 36	\$ 345 41	\$ (4 95)
Toronto Dominion	ST	03/18/15	13		\$ 550 91	\$ 534 22	\$ (16 69)
Ubiquiti Networks	ST	01/15/15	142		\$ 4,025 74	\$ 4,103 96	\$ 78 22
United Rentals Inc	ST	01/15/15	28		\$ 2,347 80	\$ 2,517 84	\$ 170 04
United Techs	ST	01/15/15	80		\$ 9,124 78	\$ 7,890 11	\$ (1,234 67)
Valero Energy Corp	ST	01/15/15	184		\$ 8,154 42	\$ 10,503 38	\$ 2,348 96
Visa Inc	ST	01/15/15	23		\$ 1,457 23	\$ 1,805 47	\$ 348 24
Whirlpool Corp	ST	01/15/15	15		\$ 2,953 35	\$ 2,359 59	\$ (593 76)
WR Berkley Corp	ST	01/15/15	67		\$ 3,260 88	\$ 3,346 37	\$ 85 49
Wuxi Pharmatech Cayman	ST	01/15/15	119		\$ 4,454 82	\$ 4,099 62	\$ (355 20)
Yelp Inc	ST	02/13/15	67		\$ 3,253 69	\$ 3,262 86	\$ 9 17
TOTAL SHORT TERM LOSS					\$ 371,017 99	\$ 351,225 97	\$ (19,792 02)
TOTAL CAPITAL LOSS					\$ 1,386,514 71	\$ 1,271,700 54	\$ (114,814 17)

John L. & Grace P. Soldoveri Foundation, Inc
2015 Form 990-PF Part XV Line 3a

09/17/2015	4544	St Joseph's Home For The Elderly	140 Shepherd Lane Totowa, NJ 07512	5,000 00
09/17/2015	4545	Kathleen Walsh Scholarship Foundation	c/o De Paul High School 1512 Alps Road, Wayne, NJ 07470	1,000 00
09/17/2015	4546	Father John's Animal House	50 Father Johns Lane Lafayette Township, NJ 07848	2,000 00
09/17/2015	4547	Borough of Totowa Fire Department	537 Totowa Road Totowa, New Jersey 07512	5,000 00
09/17/2015	4548	Sisters of St Dominic of Caldwell	One Ryerson Avenue Caldwell, New Jersey 07006-6198	1,500 00
09/17/2015	4549	Newton Medical Center Foundation	175 High Street Newton, New Jersey 07860-9885	1,500 00
09/23/2015	4551	Cure Breast Cancer Foundation	c/o Value Companies, Inc 1122 Clifton Avenue Clifton, NJ 07013	5,000 00
09/28/2015	4552	Episcopal Academy - Michelle's Miles	c/o 612 Portledge Drive Bryn Mawr, PA 19010	500 00
09/28/2015	4553	Project Self Sufficiency	127 Mill Street, Newton, NJ 07860	2,000 00
10/02/2015	4555	St Joseph's Regional Medical Ctr Found	754 Main Street, Paterson, NJ 07503	25,000 00
10/12/2015	4557	Sparta Unico	c/o Gary D'Uva P O Box 328 Sparta, NJ 07871	2,000 00
10/13/2015	4558	Sussex County 4H Market Animal Sale	129 Morris Tpke, Newton, NJ 07860	2,000 00
10/27/2015	4559	Do Good House	Union Boulevard, Totowa, NJ 07512	1,000 00
11/13/2015	4563	St Joseph's Wayne Hospital Foundation	220 Hamburg Tpke, Wayne, NJ 07470	3,000 00
11/17/2015	4564	Special Olympics of New Jersey	1 Eunice Kennedy Schnver Way, Lawrenceville, NJ	2,500 00
11/19/2015	4565	West Bergen Mental Healthcare	120 Chestnut Street, Ridgewood, NJ 07450	1,000 00
11/19/2015	4566	Bethlehem Hermitage	82 Pleasant Hill Road Chester, NJ 07930	500 00
11/19/2015	4567	Boys Town	100 Flanagan Blvd PO Box 5000 Boys Town, NE 68010-9988	500 00
11/19/2015	4568	Paws for Purple Hearts	Attn Steve Moore P O Box 9288 Pueblo, CO 81008-9288	500 00
11/19/2015	4569	Foundation for Morristown Med Ctr	475 South Street - First Floor Morristown, NJ 07960	500 00
11/19/2015	4570	Sussex County PBA Local #138	P O Box 362 Andover, NJ 07821	500 00
11/19/2015	4571	Alzheimer's Disease Research	22512 Gateway Center Drive P O Box 1950 Clarksburg MD 20871-1950	500 00
11/19/2015	4572	Daughters of Minam Center	155 Hazel Street Clifton, NJ 07011	500 00
11/19/2015	4573	Mt Irenaeus	Franciscan Mountain Retreat PO Box 100 West Clarksville, NY 14786-0100	500 00
11/19/2015	4574	American Lung Association	PO Box 7000 Albert Lea, MN 56007-8000	500 00
11/19/2015	4575	Habitat for Humanity	112 Whittlesey Avenue West Orange, NJ 07052	500 00
11/19/2015	4576	Community Food Bank of NJ	c/o 400 Union Blvd , Totowa, NJ 07512	1,000 00
11/19/2015	4577	Macular Degeneration Association	5969 Cattlridge Blvd , Suite 100 Sarasota, Florida 34232	500 00
11/19/2015	4578	Bergen Catholic High School	1040 Oradell Avenue Oradell, New Jersey 07649-9962	500 00
11/19/2015	4579	Reagan Ranch	217 State Street Santa Barbara, CA 93101	500 00
11/19/2015	4580	Hillsdale College	Annual Fund Drive P O Box 96607 Washington, D C 20090-6607	300 00
11/19/2015	4581	Dominican Sisters of Mary	4597 Warren Road Ann Arbor, MI 48105	500 00
11/19/2015	4582	DASI	P O Box 805 Newton, NJ 07860	500 00
11/19/2015	4583	Disabled American Veterans	P O Box 14301 Cincinnati, OH 45250-0301	500 00
11/19/2015	4584	Paralyzed Veterans of America	7 Mill Brook Road P O Box 921 Wilton, NH03086-0921	500 00
11/19/2015	4585	Passaic Valley Hospice	783 Riverview Drive PO Box 1007 Totowa, New Jersey 07511-9981	500 00
11/19/2015	4586	Memorial Sloan Kettering Cancer Ctr	1275 York Avenue New York, NY 10065	500 00
11/19/2015	4587	Veterans of Foreign Wars	406 West 34th Street Kansas City, MO 64111	500 00
11/19/2015	4588	Salvation Army	PO Box 3124 Union, New Jersey 07083-1924	500 00
11/19/2015	4589	Sparta Township Volunteer Fire Dept	14 Sparta Avenue Sparta, NJ 07871	1,000 00
11/19/2015	4590	FOP Spartan Lodge #26	P O Box 748 Sparta, NJ 07871	1,000 00
11/19/2015	4591	For the Love of Alex, Inc	P O Box 388 Telford, PA 18969	1,000 00
11/19/2015	4592	Mount St Joseph Children's Center	124 Shepherd Lane Totowa, NJ 07512	1,000 00
11/19/2015	4593	Serra Club of Paterson	c/o Joseph Moore, Treasurer 807 11th Avenue - Apt 7H Paterson, NJ 07514	1,000 00
11/19/2015	4594	Passaic Valley Education Foundation	100 East Main Street Little Falls, NJ 07424	1,000 00
11/19/2015	4595	Several Sources	P O Box 157 Ramsey, NJ 07446	1,000 00
11/19/2015	4596	Totowa Historical Society	c/o Totowa Library 537 Totowa Road Totowa, NJ 07512	1,000 00
11/19/2015	4598	Jolly Seniors of Little Falls	544 Main Street Little Falls, NJ 07424	1,000 00
11/19/2015	4599	Kessler Institute	300 Executive Drive # 70 West Orange, NJ 07052	1,000 00
11/19/2015	4600	Lynn Cancer Institute	800 Meadows Road Boca Raton, Florida 33486	500 00
11/19/2015	4601	Samaritan's Purse	P O Box 3000 Boone, NC 28607	1,000 00
11/19/2015	4602	USA Hometown Heroes	236 Washington Street Toms River, NJ 08753	1,000 00
11/19/2015	4603	Building Homes for Heroes	65 Roosevelt Avenue Suite 105 Valley Stream, New York 11581	1,000 00
11/19/2015	4604	Christian Healthcare Center	Directed to PACU 301 Sicomac Avenue Wyckoff, New Jersey 07481	500 00
11/19/2015	4605	Eva's Village	393 Main Street Paterson, New Jersey 07501-2815	1,000 00
11/19/2015	4606	Hospice of New Jersey	400 Broadacres Dr , Suite 1 Bloomfield, NJ 07003	500 00
11/19/2015	4607	Myilestone Equine Rescue	227 Still Valley Road Phillipsburg, NJ 08865	1,000 00
11/19/2015	4608	Romanian Children's Relief	P O Box 493 Pepperell, MA 01463	1,000 00
11/19/2015	4610	Golden Agers of Little Falls	Civic Center 19 Warren Street Little Falls, NJ 07424	1,000 00
11/19/2015	BDB-19	Happy Seniors of Totowa	15 Wentick Street Totowa, NJ 07512	1,000 00

John L. & Grace P. Soldoveri Foundation, Inc
2015 Form 990-PF Part XV Line 3a

11/25/2015	4611	St Joseph's Home For The Elderly	140 Shepherd Lane Totowa, NJ 07512	2,500 00
11/25/2015	4612	St Bonaventure Church	74 Ramsey Street, Paterson, NJ 07503	1,000 00
11/30/2015	4613	Lake Mohawk Preservation Foundation	21 The Boardwalk, Sparta, NJ 07861	2,000 00
11/30/2015	4614	Project Self Sufficiency	127 Mill Street, Newton, NJ 07860	3,000 00
11/30/2015	4615	Gentle Giants Draft Horse Rescue	17250 Old Frederick Road, Mount Airy, MD 21771	1,000 00
11/30/2015	4616	St Claire's Hospital Foundation	1000 Bower Hill Road, Pittsburg, PA 15243	2,500 00
11/30/2015	4617	Newton Medical Center Foundation	175 High Street Newton, New Jersey 07860-9885	2,000 00
11/30/2015	4618	St Jude's Children's Research Hospital	P O Box 50 Memphis, TN 38101-9929	1,000 00
11/30/2015	4620	Food Bank of Sussex County	28 Main Street, Sussex, NJ 07461	1,000 00
12/01/2015	4625	4CS of Passaic County, Inc	Development Office 2 Market Street, 3rd Floor Paterson, NJ 07501	500 00
12/03/2015	4626	St James Church	32 St James Place, Totowa, NJ 07512	5,000 00
12/04/2015	4628	Episcopal Academy	376 No Latches Lane Menon, PA 19066	1,785 00
12/04/2015	4629	St Joseph's Preparatory School	1733 West Girard Avenue Philadelphia, PA 19130	500 00
12/04/2015	4630	St John Neumann	300 Highland Lane Bryn Mawr, PA 19010	500 00
12/04/2015	4631	University of Virginia Law School	580 Massie Road Charlottesville, VA 229003	1,000 00
12/04/2015	4632	University of Pennsylvania	34th and Spruce St , Philadelphia, PA 19104	2,000 00
12/04/2015	4633	Waldron Mercy Academy	513 Montgomery Avenue Menon Station, PA 19066	500 00
12/04/2015	4634	Dickinson College	28 South College Street Carlisle, PA 17013	2,000 00
12/04/2015	4635	Dartmouth Lacrosse	c/o 612 Portledge Drive, Bryn Mawr, PA 19010	2,000 00
12/04/2015	4636	Positive Image, Inc	942 Woodbourne Road Levittown, PA 19057	1,000 00
12/04/2015	4637	Philly Bulldogs Basketball Club	c/o 612 Portledge Drive, Bryn Mawr, PA 19010	1,000 00
12/04/2015	4638	Woodylyde School	445 Upper Gulph Road Wayne, PA 19087	1,500 00
12/04/2015	4639	St David's Nursery School	785 South Valley Forge Road Wayne, PA 19087	500 00
12/04/2015	4640	Radnor Memonal Library	114 West Wayne Avenue Wayne, PA 19087	500 00
12/04/2015	4641	Lacordaire Academy	155 Lorraine Avenue Upper Montclair, NJ 07043	500 00
12/04/2015	4642	Colgate University	13 Oak Drive Hamilton, NY 11346	1,000 00
12/04/2015	4643	Bryn Mawr Fire Company	901 West Lancaster Avenue Bryn Mawr, PA 19010	1,000 00
12/04/2015	4644	Bryn Mawr Hospital Foundation	130 South Bryn Mawr Avenue Bryn Mawr, PA 19010	1,000 00
12/04/2015	4645	Abbey of Regina Laudis	273 Flanders Road Bethlehem, CT 06751	1,000 00
12/04/2015	4646	Hill Top Preparatory School	737 South Ithan Avenue Bryn Mawr, PA 19010	500 00
12/04/2015	4647	Lacrosse the Nations	P O Box 1033 Middlebury, VT 05753	500 00
12/04/2015	4648	St Ignatius Rehab & Nursing Home	4401 Haverford Ave Philadelphia, PA 19104	500 00
12/04/2015	4649	Friends of St Malachy	c/o James Martin 210 West Evergreen Ave, Apt 418 Philadelphia, PA 19118	500 00
12/04/2015	4650	Chicuchas Wasi	P O Box 1043 Forestville, CA 95436	1,375 00
12/07/2015	4651	Lankenau Hospital Foundation	100 East Lancaster Avenue Wynnewood, PA 19096	1,000 00
12/24/2015	4652	Kwans Club of Sussex County	P O Box 363 Sussex, NJ 07461	5,000 00
12/24/2015	4653	Networking To Help Children, Inc	Attn David Chirico 2725 PGA Blvd Palm Beach Gardens, FL 33410	5,000 00
12/24/2015	4654	Disabled American Veterans	P O Box 14301 Cincinnati, OH 45250-0301	1,000 00
12/24/2015	4655	Guide Dog Foundation	371 East Jencho Turnpike Smithtown, NY 11787-2976	500 00
12/24/2015	4656	Friends of the Word, Inc	PO Box 7994 Haledon, NJ 07538	1,000 00
12/24/2015	4657	Covenant House	461 Eighth Avenue New York, NY 10001	500 00
12/24/2015	4658	Doctors Without Borders	P O Box 5023 Hagerstown, MD 21741-5023	1,000 00
12/24/2015	4659	Franciscan Sisters of Peekskill	250 South Street Peekskill, New York 10566	2,500 00
12/24/2015	4660	Salvation Army	PO Box 3124 Union, New Jersey 07083-1924	1,000 00
12/24/2015	4661	Council 240 Chantable Account	623 McBride Avenue, West Paterson, NJ 07424	2,500 00
12/24/2015	4662	Knights of Columbus - St James Council	32 St James Place Totowa, NJ 07512	2,500 00
12/24/2015	4663	American Red Cross	P O Box 4780 Trenton, NJ 08650-4780	1,000 00
12/24/2015	4664	ASPCA	P O Box 96929 Washington, D C 20077-7127	1,000 00
12/24/2015	4665	National Parkinson Foundation	P O Box 5018 Hagerstown, MD 21741-5018	1,000 00
12/24/2015	4666	Immaculate Conception High School	33 Cottage Place Montclair, NJ 07042	5,000 00
12/28/2015	4667	St John Neumann	300 Highland Lane Bryn Mawr, PA 19010	1,000 00
12/28/2015	4668	Rosemont School of the Holy Child	1344 Montgomery Avenue Rosemont, Pennsylvania 19010	5,000 00
12/28/2015	4669	Episcopal Academy	376 No Latches Lane Meron, PA 19066	5,000 00
12/28/2015	4670	Woodylyde School	445 Upper Gulph Road Wayne, PA 19087	5,000 00
12/28/2015	4671	Fnends of Dartmouth Lacrosse	6083 Alumni Gymnasium Hanover, NH 03755	5,000 00
12/28/2015	4672	McAndrews Fund	Dickinson College P O Box 1773 Carlisle, PA 07013	5,000 00
12/29/2015	4673	American Cancer Society	Bergen County Unrt 20 Mercer Street Hackensack, NJ 07601	100 00

268,685 00
268,685 00

John L. & Grace P. Soldoveri Foundation, Inc
Transactions by Account
As of December 31, 2015

11/25/2015	4611	St Joseph's Home For The Elderly	140 Shepherd Lane Totowa, NJ 07512	2,500 00
11/25/2015	4612	St Bonaventure Church	74 Ramsey Street, Paterson, NJ 07503	1,000 00
11/30/2015	4613	Lake Mohawk Preservation Foundation	21 The Boardwalk, Sparta, NJ 07861	2,000 00
11/30/2015	4614	Project Self Sufficiency	127 Mill Street, Newton, NJ 07860	3,000 00
11/30/2015	4615	Gentle Giants Draft Horse Rescue	17250 Old Frederick Road, Mount Airy, MD 21771	1,000 00
11/30/2015	4616	St Claire's Hospital Foundation	1000 Bower Hill Road, Pittsburg, PA 15243	2,500 00
11/30/2015	4617	Newton Medical Center Foundation	175 High Street Newton, New Jersey 07860-9885	2,000 00
11/30/2015	4618	St Jude's Children's Research Hospital	P O Box 50 Memphis, TN 38101-9929	1,000 00
11/30/2015	4620	Food Bank of Sussex County	28 Main Street, Sussex, NJ 07461	1,000 00
12/01/2015	4625	4CS of Passaic County, Inc	Development Office 2 Market Street, 3rd Floor Paterson, NJ 07501	500 00
12/03/2015	4626	St James Church	32 St James Place, Totowa, NJ 07512	5,000 00
12/04/2015	4628	Episcopal Academy	376 No Latches Lane Merion, PA 19066	1,785 00
12/04/2015	4629	St Joseph's Preparatory School	1733 West Girard Avenue Philadelphia, PA 19130	500 00
12/04/2015	4630	St John Neumann	300 Highland Lane Bryn Mawr, PA 19010	500 00
12/04/2015	4631	University of Virginia Law School	580 Massie Road Charlottesville, VA 229003	1,000 00
12/04/2015	4632	University of Pennsylvania	34th and Spruce St , Philadelphia, PA 19104	2,000 00
12/04/2015	4633	Waldron Mercy Academy	513 Montgomery Avenue Merion Station, PA 19066	500 00
12/04/2015	4634	Dickinson College	28 South College Street Carlisle, PA 17013	2,000 00
12/04/2015	4635	Dartmouth Lacrosse	c/o 612 Portledge Drive, Bryn Mawr, PA 19010	2,000 00
12/04/2015	4636	Positive Image, Inc	942 Woodbourne Road Levittown, PA 19057	1,000 00
12/04/2015	4637	Philly Bulldogs Basketball Club	c/o 612 Portledge Drive, Bryn Mawr, PA 19010	1,000 00
12/04/2015	4638	Woodlynde School	445 Upper Gulph Road Wayne, PA 19087	1,500 00
12/04/2015	4639	St David's Nursery School	785 South Valley Forge Road Wayne, PA 19087	500 00
12/04/2015	4640	Radnor Memorial Library	114 West Wayne Avenue Wayne, PA 19087	500 00
12/04/2015	4641	Lacordaire Academy	155 Lorraine Avenue Upper Montclair, NJ 07043	500 00
12/04/2015	4642	Colgate University	13 Oak Drive Hamilton, NY 11346	1,000 00
12/04/2015	4643	Bryn Mawr Fire Company	901 West Lancaster Avenue Bryn Mawr, PA 19010	1,000 00
12/04/2015	4644	Bryn Mawr Hospital Foundation	130 South Bryn Mawr Avenue Bryn Mawr, PA 19010	1,000 00
12/04/2015	4645	Abbey of Regina Laudis	273 Flanders Road Bethlehem, CT 06751	1,000 00
12/04/2015	4646	Hill Top Preparatory School	737 South Ithan Avenue Bryn Mawr, PA 19010	500 00
12/04/2015	4647	Lacrosse the Nations	P O Box 1033 Middlebury, VT 05753	500 00
12/04/2015	4648	St Ignatius Rehab & Nursing Home	4401 Haverford Ave Philadelphia, PA 19104	500 00
12/04/2015	4649	Friends of St Malachy	c/o James Martin 210 West Evergreen Ave, Apt 418 Philadelphia, PA 19118	500 00
12/04/2015	4650	Chicuchas Wasi	P O Box 1043 Forestville, CA 95436	1,375 00
12/07/2015	4651	Lankenau Hospital Foundation	100 East Lancaster Avenue Wynnewood, PA 19096	1,000 00
12/24/2015	4652	Kwanis Club of Sussex County	P O Box 363 Sussex, NJ 07461	5,000 00
12/24/2015	4653	Networking To Help Children, Inc	Attn David Chirco 2725 PGA Blvd Palm Beach Gardens, FL 33410	5,000 00
12/24/2015	4654	Disabled American Veterans	P O Box 14301 Cincinnati, OH 45250-0301	1,000 00
12/24/2015	4655	Guide Dog Foundation	371 East Jericho Turnpike Smithtown, NY 11787-2976	500 00
12/24/2015	4656	Friends of the Word, Inc	PO Box 7994 Haledon, NJ 07538	1,000 00
12/24/2015	4657	Covenant House	461 Eighth Avenue New York, NY 10001	500 00
12/24/2015	4658	Doctors Without Borders	P.O Box 5023 Hagerstown, MD 21741-5023	1,000 00
12/24/2015	4659	Franciscan Sisters of Peekskill	250 South Street Peekskill, New York 10566	2,500 00
12/24/2015	4660	Salvation Army	PO Box 3124 Union, New Jersey 07083-1924	1,000 00
12/24/2015	4661	Council 240 Chantable Account	623 McBride Avenue, West Paterson, NJ 07424	2,500 00
12/24/2015	4662	Knights of Columbus - St James Council	32 St James Place Totowa, NJ 07512	2,500 00
12/24/2015	4663	American Red Cross	P O Box 4780 Trenton, NJ 08650-4780	1,000 00
12/24/2015	4664	ASPCA	P O Box 96929 Washington, D C 20077-7127	1,000 00
12/24/2015	4665	National Parkinson Foundation	P O Box 5018 Hagerstown, MD 21741-5018	1,000 00
12/24/2015	4666	Immaculate Conception High School	33 Cottage Place Montclair, NJ 07042	5,000 00
12/28/2015	4667	St John Neumann	300 Highland Lane Bryn Mawr, PA 19010	1,000 00
12/28/2015	4668	Rosemont School of the Holy Child	1344 Montgomery Avenue Rosemont, Pennsylvania 19010	5,000 00
12/28/2015	4669	Episcopal Academy	376 No Latches Lane Merion, PA 19066	5,000 00
12/28/2015	4670	Woodlynde School	445 Upper Gulph Road Wayne, PA 19087	5,000 00
12/28/2015	4671	Friends of Dartmouth Lacrosse	6083 Alumni Gymnasium Hanover, NH 03755	5,000 00
12/28/2015	4672	McAndrews Fund	Dickinson College P O Box 1773 Carlisle, PA 07013	5,000 00
12/29/2015	4673	American Cancer Society	Bergen County Unit 20 Mercer Street Hackensack, NJ 07601	100 00

268,685 00
268,685.00