

**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.

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending

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

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

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization

<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust
<input type="checkbox"/> Other taxable private foundation

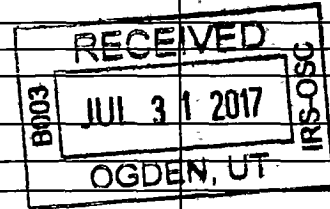
I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ **6,803,779.**

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

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	1,125.			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	201,654.	201,654.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-25,394.			
b	Gross sales price for all assets on line 6a	1,698,506.			
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	177,385.	201,654.	0.	
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	12,795.	8,000.		4,795.
c	Other professional fees (attach sch) SEE ST 2	21,000.	10,000.		11,000.
17	Interest	36.	36.		
18	Taxes (attach schedule)(see instrs) SEE STM 3	2,858.	1,487.		
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 SEE STATEMENT 4	43,904.	43,507.		
25	Contributions, gifts, grants paid PART XV	273,090.			273,090.
26	Total expenses and disbursements. Add lines 24 and 25	388,683.	63,030.	0.	323,885.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-211,298.			
b	Net investment income (if negative, enter -0-)		138,624.		
c	Adjusted net income (if negative, enter -0-)			0.	

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REVENUE AND ADMINISTRATIVE OPERATING AND EXPENSES



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	569,208.	616,660.	616,663.
	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)	6,335,307.	6,079,146.	6,178,054.
	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)	11,651.	9,062.	9,062.	
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	6,916,166.	6,704,868.	6,803,779.	
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.	
FUNDS ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	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	6,916,166.	6,704,868.		
30	Total net assets or fund balances (see instructions)	6,916,166.	6,704,868.		
31	Total liabilities and net assets/fund balances (see instructions)	6,916,166.	6,704,868.		

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	6,916,166.
2	Enter amount from Part I, line 27a	2	-211,298.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	6,704,868.
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	6,704,868.

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	-22,135.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div>		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))	
2015	320,287.	6,539,684.	0.048976	
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	
2 Total of line 1, column (d)			2	0.214119
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	0.042824
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4	6,527,002.
5 Multiply line 4 by line 3			5	279,512.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	1,386.
7 Add lines 5 and 6			7	280,898.
8 Enter qualifying distributions from Part XII, line 4			8	323,885.

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 <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,386.
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	1,386.
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	1,386.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	9,604.	
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	9,604.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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	8,218.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 8,218. Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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 XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 2016 or the taxable year beginning in 2016 (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

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	Yes	No 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 ▶ N/A	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 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A <input type="checkbox"/> N/A			
16	At any time during calendar year 2016, 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	Yes	No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
1 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 ▶ <input type="checkbox"/>	1 b	N/A
1 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	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 ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2016 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 2016)	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 2016?	4 b	X

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

5 a 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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d) N/A

6 a 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? Yes No

If 'Yes' to 6b, file Form 8870

7 a 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? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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

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	6,023,108.
b Average of monthly cash balances	1 b	592,933.
c Fair market value of all other assets (see instructions)	1 c	10,357.
d Total (add lines 1a, b, and c)	1 d	6,626,398.
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	6,626,398.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	99,396.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,527,002.
6 Minimum investment return. Enter 5% of line 5	6	326,350.

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	326,350.
2 a Tax on investment income for 2016 from Part VI, line 5	2 a	1,386.
b Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	1,386.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	324,964.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	324,964.
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	324,964.

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	323,885.
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	323,885.
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	1,386.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	322,499.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				324,964.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			308,072.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>323,885.</u>				
a Applied to 2015, but not more than line 2a			308,072.	
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 2016 distributable amount				15,813.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				309,151.
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 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
 NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
 NONE

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

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

SEE STATEMENT 7

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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
<p><i>a</i> Paid during the year SEE ATTACHED SCHEDULE TOTOWA NJ 07512</p>	NONE	PUBLIC CH	QUALIFYING DISTRIBUTIONS UNDER SECTION 4942 (G) (GENERAL USE - NO RESTRICTION)	273,090.
Total				▶ 3a 273,090.
<i>b</i> Approved for future payment				
Total				▶ 3b

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
TOTAL	\$ 12,795. <u>\$ 12,795.</u>	\$ 8,000. <u>\$ 8,000.</u>	\$ 0. <u>\$ 0.</u>	\$ 4,795. <u>\$ 4,795.</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
TOTAL	\$ 21,000. <u>\$ 21,000.</u>	\$ 10,000. <u>\$ 10,000.</u>	\$ 0. <u>\$ 0.</u>	\$ 11,000. <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	\$ 1,487.	\$ 1,487.		
SECTION 4940 TAX	1,371.			
TOTAL	\$ 2,858. <u>\$ 2,858.</u>	\$ 1,487. <u>\$ 1,487.</u>	\$ 0. <u>\$ 0.</u>	\$ 0. <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	\$ 43,481.	\$ 43,481.		
MISCELLANEOUS	26.	26.		
OFFICE	397.			
TOTAL	\$ 43,904. <u>\$ 43,904.</u>	\$ 43,507. <u>\$ 43,507.</u>	\$ 0. <u>\$ 0.</u>	\$ 0. <u>\$ 0.</u>

JOHN L & GRACE P SOLDOVERI FOUNDATION IN

22-3267801

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

	BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	\$ 829.	\$ 829.
FEDERAL TAX PREPAID/RECEIVABLE	8,233.	8,233.
TOTAL	<u>\$ 9,062.</u>	<u>\$ 9,062.</u>

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	(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	STMT ATTACHED RAYMOND JAMES	PURCHASED	VARIOUS	VARIOUS	560,906.		607,827.	-46,921.				\$ -46,921.
2	STMT ATTACHED CHARLES SCHWAB	PURCHASED	VARIOUS	VARIOUS	450,604.		440,639.	9,965.				9,965.
3	STMT ATTACHED MERRILL LYNCH	PURCHASED	VARIOUS	VARIOUS	448,522.		493,841.	-45,319.				-45,319.
4	STMT ATTACHED MERRILL LYNCH	PURCHASED	VARIOUS	VARIOUS	237,500.		168,223.	69,277.				69,277.
5	BASIS ADJUSTMENTS	PURCHASED			0.		12,219.	-12,219.				-12,219.
6	CASH LIEU FRAC SHARE	PURCHASED			5.	0.	0.	5.				5.
7	UNRECAPTURED SEC 1250 GAIN	PURCHASED			160.	0.	0.	160.				160.
8	CAPITAL GAIN DISTRIBUTION	PURCHASED			809.	0.	0.	809.				809.
9	PASS THRU CAP GAIN FROM PARTNERSHIPS	PURCHASED			0.		1,151.	-1,151.				-1,151.
10	WASH SALE											3,259.
											TOTAL	<u>\$ -22,135.</u>

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

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

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

JOHN L. AND GRACE P. SOLDOVERI FOUNDATION
FORM 990-PF PART II BALANCE SHEETS- LINE 10b INVESTMENTS
DECEMBER 31, 2016

	<u>W/P</u>	<u>COST</u>	<u>FMV</u>	<u>DIFFERENCE</u>
RAYMOND JAMES UMA-IMNA	A-5.1	1,431,168.10	1,469,134.25	37,966.15
CETERA	A-5.2	2,008,794.60	1,880,113.40	(128,681.20)
CHARLES SCHWAB	A-5.3	1,510,018.46	1,515,221.28	5,202.82
MERRILL LYNCH	A-5.4	1,129,165.17	1,313,585.24	184,420.07
		<u>6,079,146.33</u>	<u>6,178,054.17</u>	<u>98,907.84</u>

JOHN L. AND GRACE P. SOLDOVERI FOUNDATION INC
RAYMOND JAMES UMNA-IMNA
SECURITIES AS OF DECEMBER 31, 2016

	<u>Cost</u>	<u>FMV</u>	<u>Difference</u>
Equities	476,352.95	501,309.77	24,956.82
Open End Funds	414,832.66	408,573.56	(6,259.10)
Exchange Traded Funds	429,629.02	450,365.79	20,736.77
Alternative Mutual Funds	111,212.83	108,885.13	(2,327.70)
Less non-dividend distributions	-859.36		
	<hr/>	<hr/>	<hr/>
	1,431,168.10	1,469,134.25	37,106.79

Cash & Cash Alternatives

Raymond James Bank Deposit Program *

Description (Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program * - Selected Sweep Option		0.07%	\$50.62
Bank of China	\$68,437.93		
Raymond James Bank N.A.	\$3,889.23		
Raymond James Bank Deposit Program Total	\$72,327.16		\$50.62

Your bank priority state: NJ

Participating banks recently added: Wells Fargo Bank, NA 09/06/2016

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

Cash & Cash Alternatives Total	\$72,327.16	\$50.62
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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)
AMC NETWORKS INCORPORATED CLASS A (AMCX)	18,000	12/29/2014	\$84.280	\$1,157.04	\$52.340	\$942.12			(18.57)%	(\$214.92)
ACTELION LIMITED SPONSORED ADR (SWITZERLAND) (ALJOY)	18,000		\$28.307	\$509.53	\$54.238	\$976.28			91.60%	\$466.75
LOT 1	10,000	02/18/2015	\$28.166	\$281.66	\$54.238	\$542.38			92.57%	\$260.72
LOT 2	8,000	03/31/2015	\$28.484	\$227.87	\$54.238	\$433.90			90.42%	\$206.03
ACTIVISION BLIZZARD INCORPORATED (ATVI)	49,000		\$24.950	\$1,222.53	\$36.110	\$1,769.39	0.72%	\$12.74	44.73%	\$546.86
LOT 1	26,000	12/29/2014	\$20.420	\$530.92	\$36.110	\$938.86	0.72%	\$6.76	76.84%	\$407.94
LOT 2	10,000	07/17/2015	\$25.800	\$258.00	\$36.110	\$361.10	0.72%	\$2.60	39.98%	\$103.10



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	10/30/2015	\$34.795	\$208.77	\$36.110	\$218.66	0.72%	\$1.56	3.78%	\$7.89
LOT 4	4,000	02/09/2016	\$29.160	\$116.64	\$36.110	\$144.44	0.72%	\$1.04	23.83%	\$27.80
LOT 5	3,000	06/27/2016	\$36.067	\$108.20	\$36.110	\$108.33	0.72%	\$0.78	0.12%	\$0.13
ACTUANT CORPORATION CLASS A NEW (ATU)	130,000		\$23.812	\$3,095.56	\$25.950	\$3,373.50	0.15%	\$5.20	8.08%	\$277.94
LOT 1	71,000	05/19/2015	\$24.445	\$1,735.57	\$25.950	\$1,842.45	0.15%	\$2.84	6.16%	\$106.88
LOT 2	43,000	07/07/2015	\$23.100	\$993.28	\$25.950	\$1,115.85	0.15%	\$1.72	12.34%	\$122.57
LOT 3	16,000	02/22/2016	\$22.919	\$366.71	\$25.950	\$415.20	0.15%	\$0.64	13.22%	\$48.49
ADVANCE AUTO PARTS INCORPORATED (AAP)	4,000		\$155.235	\$620.94	\$169.120	\$676.48	0.14%	\$0.96	8.94%	\$55.54
LOT 1	3,000	09/08/2016	\$159.037	\$477.11	\$169.120	\$507.36	0.14%	\$0.72	6.34%	\$30.25
LOT 2	1,000	10/26/2016	\$143.830	\$143.83	\$169.120	\$169.12	0.14%	\$0.24	17.58%	\$25.29
AIR LIQUIDE ADR (FRANCE) (AIQY)	61,000	04/06/2016	\$21.512	\$1,312.26	\$22.287	\$1,359.51	1.95%	\$26.54	3.60%	\$47.25
AKZO NOBEL NV SPONSORED ADR (NETHERLANDS) (AKZOY)	64,000	12/29/2014	\$23.040	\$1,474.56	\$20.661	\$1,336.38	2.26%	\$30.14	(9.37)%	\$(138.18)
ALIBABA GROUP HLDG LIMITED SPONSORED ADS (CAYMAN ISLANDS) (BABA)	21,000		\$76.109	\$1,598.29	\$87.810	\$1,844.01			15.37%	\$245.72
LOT 1	6,000	05/08/2015	\$87.197	\$523.18	\$87.810	\$526.86			0.70%	\$3.68
LOT 2	3,000	06/11/2015	\$87.950	\$263.85	\$87.810	\$263.43			(0.16)%	\$(0.42)
LOT 3	12,000	10/08/2015	\$67.606	\$811.26	\$87.810	\$1,053.72			29.89%	\$242.46
ALLEGHANY CORPORATION DEL (Y)	3,000		\$470.700	\$1,412.10	\$608.120	\$1,824.36			29.19%	\$412.26
LOT 1	2,000	12/29/2014	\$468.590	\$937.18	\$608.120	\$1,216.24			29.78%	\$279.06
LOT 2	1,000	07/18/2015	\$474.920	\$474.92	\$608.120	\$608.12			28.06%	\$133.20

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)
ALLIANCE DATA SYSTEMS CORPORATION (ADS)	3 000		\$274.873	\$824.62	\$228.500	\$685.50	0.91%	\$6.24	(18.87)%	\$(199.12)
LOT 1	1 000	12/29/2014	\$291.510	\$291.51	\$228.500	\$228.50	0.91%	\$2.08	(21.62)%	\$(63.01)
LOT 2	1 000	10/30/2015	\$298.610	\$298.61	\$228.500	\$228.50	0.91%	\$2.08	(23.48)%	\$(70.11)
LOT 3	1,000	07/27/2018	\$234.500	\$234.50	\$228.500	\$228.50	0.91%	\$2.08	(2.56)%	\$(6.00)
ALLIANCE GLOBAL GROUP INCORPORATED ADR (PHILIPPINES) (ALGGY)	47 000	12/29/2014	\$25.249	\$1,186.70	\$12.854	\$604.14	1.55%	\$9.35	(49.03)%	\$(582.56)
ALLIANT ENERGY CORPORATION (LNT)	19 000		\$32.110	\$610.09	\$37.890	\$719.91	3.10%	\$22.33	18.00%	\$109.82
LOT 1	7 000	12/29/2014	\$34.634	\$242.44	\$37.890	\$265.23	3.10%	\$8.23	9.40%	\$22.79
LOT 2	6 000	05/05/2015	\$30.282	\$181.69	\$37.890	\$227.34	3.10%	\$7.05	25.13%	\$45.65
LOT 3	6 000	12/21/2015	\$30.993	\$185.95	\$37.890	\$227.34	3.10%	\$7.05	22.25%	\$41.38
ALLSTATE CORPORATION (ALL)	17 000		\$64.124	\$1,090.10	\$74.120	\$1,260.04	1.78%	\$22.44	15.59%	\$169.94
LOT 1	3 000	12/29/2014	\$71.080	\$213.24	\$74.120	\$222.36	1.78%	\$3.96	4.28%	\$9.12
LOT 2	2 000	05/19/2015	\$68.780	\$137.56	\$74.120	\$148.24	1.78%	\$2.64	7.76%	\$10.68
LOT 3	3,000	01/15/2016	\$58.440	\$175.32	\$74.120	\$222.36	1.78%	\$3.96	26.83%	\$47.04
LOT 4	6 000	01/29/2016	\$60.322	\$361.93	\$74.120	\$444.72	1.78%	\$7.92	22.87%	\$82.79
LOT 5	3 000	06/03/2016	\$67.350	\$202.05	\$74.120	\$222.36	1.78%	\$3.96	10.05%	\$20.31
AMBEV SA SPONSORED ADR (BRAZIL) (ABEV)	146 000	12/29/2014	\$8.100	\$890.60	\$4.910	\$716.86	3.38%	\$24.24	(19.51)%	\$(173.74)
AMEREN CORPORATION (AEE)	12 000		\$48.874	\$580.09	\$52.460	\$629.52	3.35%	\$21.12	12.40%	\$69.43
LOT 1	9 000	12/29/2014	\$47.869	\$431.72	\$52.460	\$472.14	3.35%	\$15.84	9.36%	\$40.42
LOT 2	3 000	08/21/2015	\$42.790	\$128.37	\$52.460	\$157.38	3.35%	\$5.28	22.60%	\$29.01



November 30 to December 30, 2016

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)
AMERICAN ELEC PWR INCORPORATED (AEP)	27,000		\$63.021	\$1,701.58	\$62.960	\$1,699.92	3.75%	\$63.72	0.10%	\$(1.66)
LOT 1	20,000	12/29/2014	\$62.910	\$1,258.20	\$62.960	\$1,259.20	3.75%	\$47.20	0.08%	\$1.00
LOT 2	1,000	05/19/2015	\$55.910	\$167.73	\$62.960	\$188.88	3.75%	\$7.08	12.61%	\$21.15
LOT 3	4,000	07/28/2016	\$98.913	\$275.65	\$62.960	\$251.84	3.75%	\$9.44	(8.64)%	\$(23.81)
ANADARKO PETE CORPORATION (APC)	145,000		\$58.650	\$8,504.21	\$69.730	\$10,110.85	0.29%	\$29.00	18.89%	\$1,606.64
LOT 1	56,000	12/29/2014	\$83.554	\$4,679.02	\$69.730	\$3,904.88	0.29%	\$11.20	(16.54)%	\$(774.14)
LOT 2	18,000	08/24/2015	\$66.113	\$1,190.04	\$69.730	\$1,255.14	0.29%	\$3.60	5.47%	\$65.10
LOT 3	61,000	01/12/2016	\$37.061	\$2,371.92	\$69.730	\$4,462.72	0.29%	\$12.90	88.15%	\$2,090.80
LOT 4	7,000	01/28/2016	\$37.604	\$263.23	\$69.730	\$488.11	0.29%	\$1.40	85.43%	\$224.88
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)	24,000		\$115.292	\$2,767.01	\$105.440	\$2,530.56	3.03%	\$76.70	(8.55)%	\$(238.45)
LOT 1	23,000	12/29/2014	\$114.810	\$2,640.63	\$105.440	\$2,425.12	3.03%	\$73.50	(8.16)%	\$(215.51)
LOT 2	1,000	08/26/2016	\$126.380	\$126.38	\$105.440	\$105.44	3.03%	\$3.20	(16.57)%	\$(20.94)
ARKEMA SPON ADR (FRANCE) (ARKAY)	14,000	12/29/2014	\$67.775	\$948.85	\$98.029	\$1,372.41	1.83%	\$25.13	44.64%	\$423.56
ARROW ELECTRS INCORPORATED (ARW)	22,000		\$58.197	\$1,280.34	\$71.300	\$1,568.60			22.51%	\$288.26
LOT 1	16,000	12/29/2014	\$59.194	\$947.18	\$71.300	\$1,140.80			20.44%	\$193.62
LOT 2	2,000	05/19/2015	\$64.000	\$128.00	\$71.300	\$142.60			11.41%	\$14.60
LOT 3	2,000	01/27/2016	\$49.036	\$98.07	\$71.300	\$142.60			45.41%	\$44.53
LOT 4	2,000	02/09/2016	\$53.545	\$107.09	\$71.300	\$142.60			33.16%	\$35.51
ASHTAD GROUP PLC ADR (UNITED KINGDOM) (ASHTY)	12,000		\$70.624	\$847.49	\$78.093	\$937.12	1.47%	\$13.75	10.58%	\$89.63

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	7,000	12/29/2014	\$74.559	\$521.91	\$78.093	\$546.65	1.47%	\$8.02	4.74%	\$24.74
LOT 2	5,000	03/31/2015	\$65.116	\$325.58	\$78.093	\$300.47	1.47%	\$5.73	19.93%	\$64.89
ASSA ABLOY AB ADR (SWEDEN) (ASAZ)	186,000	12/29/2014	\$9.850	\$1,646.10	\$9.307	\$1,731.10	1.09%	\$18.79	5.16%	\$85.00
ASSOCIATED BRIT FOODS LIMITED ADR NEW (UNITED KINGDOM) (ASBFY)	21,000	12/29/2014	\$50.080	\$1,051.28	\$33.919	\$712.30	1.21%	\$8.65	(32.24)%	\$(338.98)
AUTODESK INCORPORATED (ADSK)	73,000		\$80.706	\$4,431.52	\$74.010	\$5,402.73			21.92%	\$871.21
LOT 1	69,000	12/29/2014	\$80.779	\$4,193.76	\$74.010	\$5,106.69			21.77%	\$912.93
LOT 2	4,000	01/04/2016	\$59.440	\$237.76	\$74.010	\$296.04			24.51%	\$58.28
AVERY DENNISON CORPORATION (AVY)	4,000		\$87.530	\$270.12	\$70.220	\$280.88	2.34%	\$6.56	3.96%	\$10.76
LOT 1	2,000	12/30/2015	\$63.680	\$127.36	\$70.220	\$140.44	2.34%	\$3.28	10.27%	\$13.08
LOT 2	2,000	06/27/2016	\$71.380	\$142.76	\$70.220	\$140.44	2.34%	\$3.28	(1.63)%	\$2.32
BB&T CORPORATION (BBT)	22,000		\$31.633	\$695.93	\$47.020	\$1,034.44	2.55%	\$26.40	48.64%	\$338.51
LOT 1	18,000	10/13/2008	\$30.265	\$544.77	\$47.020	\$846.36	2.55%	\$21.60	55.36%	\$301.59
LOT 2	4,000	02/09/2015	\$37.790	\$151.16	\$47.020	\$188.08	2.55%	\$4.80	24.42%	\$36.92
BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR (BRAZIL) (BBSEY)	169,000		\$9.599	\$1,622.22	\$8.577	\$1,449.51	4.76%	\$69.95	(10.65)%	\$(172.71)
LOT 1	76,000	12/29/2014	\$11.998	\$911.93	\$8.577	\$651.85	4.76%	\$31.00	(28.52)%	\$(260.08)
LOT 2	17,000	07/24/2015	\$11.570	\$196.69	\$8.577	\$145.81	4.76%	\$6.93	(25.87)%	\$(50.88)
LOT 3	38,000	10/08/2015	\$7.506	\$285.18	\$8.577	\$325.93	4.76%	\$15.50	14.29%	\$40.75
LOT 4	38,000	02/10/2016	\$6.011	\$228.42	\$8.577	\$325.93	4.76%	\$15.50	42.69%	\$97.51



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)
BNP PARIBAS SPONSORED ADR (FRANCE) (BNPOY)	45,000		\$30.818	\$1,368.82	\$31.933	\$1,436.99	3.47%	\$49.86	3.62%	\$50.17
LOT 1	24,000	12/29/2014	\$30.380	\$729.13	\$31.933	\$766.29	3.47%	\$26.59	5.11%	\$37.26
LOT 2	6,000	06/06/2015	\$33.173	\$199.04	\$31.933	\$191.60	3.47%	\$6.65	(3.74)%	\$(7.44)
LOT 3	15,000	11/04/2015	\$30.577	\$458.65	\$31.933	\$479.00	3.47%	\$16.62	4.44%	\$20.35
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) (BIDL)	8,000		\$167.890	\$1,343.12	\$164.410	\$1,315.28			(2.07)%	\$(27.84)
LOT 1	5,000	01/14/2016	\$172.796	\$863.98	\$164.410	\$822.06			(4.65)%	\$(41.93)
LOT 2	1,000	02/16/2016	\$159.810	\$159.81	\$164.410	\$164.41			2.89%	\$4.60
LOT 3	2,000	05/13/2016	\$159.665	\$319.33	\$164.410	\$328.82			2.97%	\$9.49
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR (SPAIN) (BBVA)	147,000		\$7.028	\$1,033.10	\$6.770	\$995.19	4.85%	\$48.22	(3.67)%	\$(37.91)
LOT 1	7,122	08/06/2015	\$10.100	\$71.93	\$6.770	\$48.22	4.85%	\$2.31	(22.96)%	\$(23.71)
LOT 2	136,000	03/23/2016	\$6.904	\$938.92	\$6.770	\$920.72	4.85%	\$44.81	(1.94)%	\$(18.20)
LOT 3	3,878	Perinvest	\$5.737	\$22.25	\$6.770	\$26.25	4.85%	\$1.27	17.98%	\$4.00
BANCA MEDIOLANUM S P A ADR (ITALY) (BNCDF)	46,000		\$16.730	\$769.58	\$14.420	\$663.32	1.53%	\$10.17	(13.81)%	\$(106.26)
LOT 1	29,000	04/29/2016	\$16.622	\$482.04	\$14.420	\$418.18	1.53%	\$6.41	(13.25)%	\$(63.86)
LOT 2	17,000	06/31/2016	\$16.914	\$287.54	\$14.420	\$245.14	1.53%	\$3.76	(14.75)%	\$(42.40)
BARCLAYS PLC ADR (UNITED KINGDOM) (BCS)	122,000		\$14.360	\$1,751.92	\$11.000	\$1,342.00	2.79%	\$37.45	(21.40)%	\$(409.92)
LOT 1	102,000	12/29/2014	\$15.018	\$1,531.84	\$11.000	\$1,122.00	2.79%	\$31.31	(26.75)%	\$(409.84)
LOT 2	20,000	01/15/2016	\$11.004	\$220.08	\$11.000	\$220.00	2.79%	\$6.14	(0.04)%	\$(0.08)

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)
BECTON DICKINSON & COMPANY (BDX)	5 000		\$150.430	\$752.15	\$165.550	\$827.75	1.76%	\$14.60	10.05%	\$75.60
LOT 1	2 000	03/19/2015	\$144.840	\$289.68	\$165.550	\$331.10	1.76%	\$5.84	14.30%	\$41.42
LOT 2	1 000	07/17/2015	\$148.100	\$148.10	\$165.550	\$165.55	1.76%	\$2.92	11.78%	\$17.45
LOT 3	1 000	02/01/2016	\$145.410	\$145.41	\$165.550	\$165.55	1.76%	\$2.92	13.85%	\$20.14
LOT 4	1 000	06/03/2016	\$188.960	\$188.96	\$165.550	\$165.55	1.76%	\$2.92	(2.02)%	\$(3.41)
BERKLEY W R CORPORATION (WRB)	16 000		\$52.978	\$847.62	\$66.510	\$1,064.16	0.78%	\$8.32	25.55%	\$216.54
LOT 1	10 000	12/29/2014	\$51.950	\$519.50	\$66.510	\$665.10	0.78%	\$5.20	28.03%	\$145.60
LOT 2	4 000	11/12/2015	\$53.970	\$215.88	\$66.510	\$266.04	0.78%	\$2.08	23.24%	\$50.16
LOT 3	2 000	05/20/2016	\$56.120	\$112.24	\$66.510	\$133.02	0.78%	\$1.04	18.51%	\$20.78
BERRY PLASTICS GROUP INCORPORATED (BERY)	26 000		\$37.127	\$965.31	\$48.730	\$1,268.98			31.25%	\$301.67
LOT 1	11 000	02/10/2016	\$31.975	\$351.73	\$48.730	\$536.03			52.40%	\$184.30
LOT 2	7 000	06/22/2016	\$37.781	\$264.47	\$48.730	\$341.11			29.98%	\$76.64
LOT 3	4 000	08/10/2016	\$41.873	\$167.49	\$48.730	\$194.92			16.33%	\$27.43
LOT 4	4 000	10/21/2016	\$45.405	\$181.62	\$48.730	\$194.92			7.32%	\$13.30
BEST BUY INCORPORATED (BBY)	10 000	11/12/2015	\$34.022	\$340.22	\$42.670	\$426.70	2.82%	\$11.20	25.42%	\$86.48
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP)	52 000		\$38.044	\$2,030.28	\$35.780	\$1,860.56	1.68%	\$31.20	(8.36)%	\$(189.72)
LOT 1	21 000	12/29/2014	\$48.160	\$1,011.36	\$35.780	\$751.38	1.68%	\$12.60	(25.71)%	\$(259.98)
LOT 2	15 000	10/09/2015	\$37.726	\$565.89	\$35.780	\$536.70	1.68%	\$9.00	(5.16)%	\$(29.19)
LOT 3	8 000	02/05/2016	\$22.753	\$182.02	\$35.780	\$286.24	1.68%	\$4.80	57.26%	\$104.22
LOT 4	4 000	08/26/2016	\$32.963	\$131.85	\$35.780	\$143.12	1.68%	\$2.40	8.55%	\$11.27



November 30 to December 30, 2016

RAYMOND JAMES®

Your Portfolio (continued)

SoldClover 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 5	4,000	10/27/2016	\$34,790	\$139,16	\$35,780	\$143,12	1.68%	\$2,40	2.85%	\$3,96
BEZQ ISRAEL TELECOM LIMITED ADR (ISRAEL) (BZQM)	137,000		\$9,112	\$1,248,35	\$9,510	\$1,302.87	4.73%	\$61,65	4.37%	\$54,52
LOT 1	66,000	03/16/2015	\$8,683	\$573,05	\$9,510	\$627,66	4.73%	\$29,70	9.53%	\$54,61
LOT 2	20,000	08/03/2015	\$9,536	\$190,71	\$9,510	\$190,20	4.73%	\$9,00	(0.27)%	\$(0,51)
LOT 3	28,000	09/02/2015	\$9,469	\$265,13	\$9,510	\$266,28	4.73%	\$12,60	0.43%	\$1,15
LOT 4	23,000	10/01/2015	\$9,542	\$219,48	\$9,510	\$218,73	4.73%	\$10,35	(0.33)%	\$(0,73)
BIOGEN INCORPORATED (BIIB)	24,000		\$337,341	\$8,096,19	\$283,580	\$6,805.92			(15.94)%	\$(1,290,27)
LOT 1	21,000	12/29/2014	\$343,828	\$7,220,38	\$283,580	\$5,955,18			(17.52)%	\$(1,265,20)
LOT 2	2,000	01/04/2016	\$295,660	\$591,32	\$283,580	\$567,16			(4.09)%	\$(24,16)
LOT 3	1,000	12/08/2016	\$284,490	\$284,49	\$283,580	\$283,58			(0.32)%	\$(0,91)
BORGWARNER INCORPORATED (BWA)	15,000	10/19/2016	\$34,660	\$519,90	\$39,440	\$591.60	1.42%	\$8,40	13.79%	\$71,70
BOSTON SCIENTIFIC CORPORATION (BSX)	62,000		\$15,758	\$977,01	\$21,630	\$1,341.06			37.26%	\$364,05
LOT 1	32,000	12/29/2014	\$13,220	\$423,04	\$21,630	\$692,16			63.62%	\$269,12
LOT 2	0,000	07/13/2015	\$17,683	\$159,15	\$21,630	\$194,67			22.32%	\$35,52
LOT 3	9,000	11/12/2015	\$17,750	\$159,75	\$21,630	\$194,67			21.86%	\$34,92
LOT 4	7,000	03/17/2016	\$17,919	\$125,43	\$21,630	\$151,41			20.71%	\$25,98
LOT 5	5,000	06/27/2016	\$21,926	\$109,64	\$21,630	\$109,15			(1.36)%	\$(1,49)
BRAMBLES LIMITED SPONSORED ADR (AUSTRALIA) (BXLV)	42,000		\$16,609	\$697,57	\$17,958	\$754.24	2.24%	\$16,93	8.12%	\$56,67
LOT 1	29,000	12/29/2014	\$17,540	\$508,66	\$17,958	\$520,78	2.24%	\$11,69	2.38%	\$12,12
LOT 2	13,000	10/05/2015	\$14,532	\$188,91	\$17,958	\$233,45	2.24%	\$5,24	23.58%	\$44,54

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)
BRIDGESTONE CORPORATION ADR (JAPAN) (BRCY)	71,000		\$16.987	\$1,206.05	\$18.065	\$1,282.62	2.67%	\$34.22	6.35%	\$78.57
LOT 1	7,000	07/01/2016	\$15.966	\$111.90	\$18.065	\$126.46	2.67%	\$3.37	13.01%	\$14.56
LOT 2	20,000	07/01/2016	\$16.100	\$321.99	\$18.065	\$361.30	2.67%	\$9.64	12.21%	\$39.31
LOT 3	27,000	07/14/2016	\$16.479	\$444.93	\$18.065	\$487.76	2.67%	\$13.01	9.63%	\$42.83
LOT 4	17,000	11/15/2016	\$19.249	\$327.23	\$18.065	\$307.11	2.67%	\$8.19	(6.15)%	\$(20.12)
BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BT)	21,000		\$111.570	\$2,342.96	\$112.670	\$2,366.07	3.85%	\$91.18	0.99%	\$23.11
LOT 1	19,000	12/29/2014	\$110.429	\$2,098.15	\$112.670	\$2,140.73	3.85%	\$82.50	2.03%	\$42.58
LOT 2	1,000	07/31/2015	\$118.710	\$118.71	\$112.670	\$112.67	3.85%	\$4.34	(5.09)%	\$(6.04)
LOT 3	1,000	08/26/2016	\$126.100	\$126.10	\$112.670	\$112.67	3.85%	\$4.34	(10.65)%	\$(13.43)
BROADRIDGE FINL SOLUTIONS INCORPORATED (BR)	82,000		\$54.206	\$4,444.91	\$66.300	\$5,436.60	1.99%	\$108.24	22.31%	\$991.69
LOT 1	77,000	05/19/2015	\$54.091	\$4,165.01	\$66.300	\$5,105.10	1.99%	\$101.64	22.57%	\$940.09
LOT 2	5,000	02/22/2016	\$55.980	\$279.90	\$66.300	\$331.50	1.99%	\$6.60	18.44%	\$51.60
BROWN & BROWN INCORPORATED (BRO)	128,000		\$32.029	\$4,036.65	\$44.860	\$5,652.36	1.20%	\$68.04	40.06%	\$1,618.71
LOT 1	80,000	05/19/2015	\$32.326	\$2,586.10	\$44.860	\$3,588.80	1.20%	\$43.20	38.77%	\$1,002.70
LOT 2	29,000	12/18/2015	\$31.316	\$908.17	\$44.860	\$1,300.94	1.20%	\$15.66	43.25%	\$392.77
LOT 3	17,000	02/22/2016	\$31.846	\$541.38	\$44.860	\$762.62	1.20%	\$9.18	40.87%	\$221.24
BRUKER CORPORATION (BRKR)	14,000		\$20.472	\$286.61	\$21.180	\$296.52	0.76%	\$2.24	3.46%	\$9.91
LOT 1	7,000	12/29/2014	\$19.910	\$139.37	\$21.180	\$148.26	0.76%	\$1.12	6.38%	\$8.89
LOT 2	6,000	07/13/2015	\$20.818	\$124.91	\$21.180	\$127.08	0.76%	\$0.96	1.74%	\$2.17
LOT 3	1,000	08/24/2016	\$22.330	\$22.33	\$21.180	\$21.18	0.76%	\$0.16	(5.15)%	\$(1.15)



November 30 to December 30, 2016

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)
BRUNSWICK CORPORATION (BC)	28,000		\$50.824	\$1,423.08	\$54.540	\$1,527.12	1.21%	\$18.48	7.31%	\$104.04
LOT 1	16,000	12/29/2014	\$51.899	\$830.38	\$54.540	\$872.64	1.21%	\$10.56	5.09%	\$42.26
LOT 2	1,000	05/19/2015	\$53.120	\$199.36	\$54.540	\$163.62	1.21%	\$1.98	2.67%	\$4.26
LOT 3	2,000	10/30/2015	\$53.975	\$107.95	\$54.540	\$109.08	1.21%	\$1.32	1.05%	\$1.13
LOT 4	5,000	03/17/2016	\$46.778	\$233.89	\$54.540	\$272.70	1.21%	\$3.30	16.59%	\$38.81
LOT 5	2,000	05/20/2016	\$45.750	\$91.50	\$54.540	\$109.08	1.21%	\$1.32	19.21%	\$17.58
BUNZL PUB LIMITED COMPANY SPON ADR NEW (UNITED KINGDOM) (BZLFY)	61,000	12/29/2014	\$27.700	\$1,689.70	\$26.060	\$1,589.66	1.88%	\$29.83	(5.92)%	\$(100.04)
C H ROBINSON WORLDWIDE INCORPORATED COM NEW (CHRW)	45,000	05/19/2015	\$65.090	\$2,929.07	\$73.260	\$3,296.70	2.46%	\$81.00	12.55%	\$367.63
CABLE ONE INCORPORATED (CABO)	2,000		\$393.850	\$787.70	\$621.730	\$1,243.46	0.97%	\$12.00	57.86%	\$455.76
LOT 1	1,000	05/19/2015	\$393.180	\$393.18	\$621.730	\$621.73	0.97%	\$6.00	58.13%	\$226.55
LOT 2	1,000	07/06/2015	\$394.520	\$394.52	\$621.730	\$621.73	0.97%	\$6.00	57.59%	\$227.21
CANADIAN NATL RY COMPANY (CANADA) (CNI)	15,000	07/15/2016	\$62.366	\$935.49	\$67.214	\$1,008.21	1.67%	\$16.85	7.77%	\$72.72
CAP GEMINI SA ADR (FRANCE) (CGEMY)	42,000	02/16/2016	\$16.049	\$674.07	\$16.908	\$710.14	1.38%	\$9.79	5.35%	\$36.07
CARDINAL HEALTH INCORPORATED (CAH)	11,000		\$82.065	\$902.71	\$71.970	\$791.67	2.50%	\$19.76	(12.30)%	\$(111.04)
LOT 1	2,000	12/29/2014	\$81.660	\$163.36	\$71.970	\$143.94	2.50%	\$3.59	(11.89)%	\$(19.42)
LOT 2	2,000	02/09/2015	\$84.250	\$168.50	\$71.970	\$143.94	2.50%	\$3.59	(14.58)%	\$(24.56)
LOT 3	3,000	08/24/2015	\$80.047	\$240.14	\$71.970	\$215.91	2.50%	\$5.39	(10.09)%	\$(24.23)
LOT 4	2,000	11/12/2015	\$85.555	\$171.11	\$71.970	\$143.94	2.50%	\$3.59	(15.86)%	\$(27.17)

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 5	2.000	09/01/2016	\$79.800	\$159.60	\$71.970	\$143.94	2.50%	\$3.59	(9.81)%	\$(15.66)
CARLSBERG AS SPONSORED ADR (DENMARK) (CABGY)	52.000	12/18/2015	\$17.625	\$916.49	\$17.292	\$899.18	1.02%	\$9.20	(1.88)%	\$(17.31)
CIMAREX ENERGY COMPANY (XEC)	2.000		\$89.675	\$179.35	\$135.900	\$271.80	0.24%	\$0.64	51.55%	\$92.45
LOT 1	1.000	01/13/2016	\$90.800	\$90.80	\$135.900	\$135.90	0.24%	\$0.32	68.19%	\$55.10
LOT 2	1.000	03/17/2016	\$98.550	\$98.55	\$135.900	\$135.90	0.24%	\$0.32	37.90%	\$37.35
CINTAS CORPORATION (CTAS)	19.000		\$86.169	\$1,637.21	\$115.560	\$2,195.64	1.15%	\$25.27	34.11%	\$558.43
LOT 1	15.000	05/19/2015	\$86.687	\$1,300.01	\$115.560	\$1,733.40	1.15%	\$19.95	33.34%	\$433.39
LOT 2	4.000	02/22/2016	\$84.300	\$337.20	\$115.560	\$462.24	1.15%	\$5.32	37.08%	\$125.04
CITRIX SYSTEMS INCORPORATED (CTXS)	35.000		\$65.857	\$2,304.98	\$89.310	\$3,125.85			35.61%	\$820.87
LOT 1	30.000	12/29/2014	\$64.778	\$1,943.34	\$89.310	\$2,679.30			37.87%	\$735.96
LOT 2	5.000	11/18/2015	\$72.328	\$361.64	\$89.310	\$446.55			23.48%	\$84.91
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (GTSN)	18.000		\$51.627	\$929.29	\$56.030	\$1,008.54			6.53%	\$79.25
LOT 1	10.000	09/30/2016	\$48.940	\$489.40	\$56.030	\$560.30			14.49%	\$70.90
LOT 2	8.000	12/06/2016	\$54.986	\$439.89	\$56.030	\$448.24			1.90%	\$8.35
COMCAST CORPORATION NEW CLASS A (CMCSA)	153.000		\$58.200	\$8,904.63	\$69.050	\$10,584.85	1.59%	\$168.30	18.84%	\$1,680.02
LOT 1	141.000	12/29/2014	\$58.449	\$8,241.31	\$69.050	\$9,736.05	1.59%	\$155.10	18.14%	\$1,494.74
LOT 2	12.000	01/04/2016	\$55.277	\$663.32	\$69.050	\$828.60	1.59%	\$13.20	24.92%	\$165.28
COMMSCOPE HLDG COMPANY INCORPORATED (COMM)	17.000	10/06/2015	\$31.172	\$529.92	\$37.200	\$632.40			19.34%	\$102.48



RAYMOND JAMES®

November 30 to December 30, 2016

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)	287,000		\$9.184	\$2,348.88	\$6.637	\$1,904.82	1.51%	\$28.70	(18.91)%	\$(444.06)
LOT 1	57,000	12/29/2014	\$9.030	\$514.71	\$6.637	\$378.31	1.51%	\$5.70	(26.50)%	\$(136.40)
LOT 2	88,000	12/29/2014	\$9.030	\$794.64	\$6.637	\$584.06	1.51%	\$8.80	(26.50)%	\$(210.58)
LOT 3	37,000	04/01/2015	\$8.135	\$301.00	\$6.637	\$245.57	1.51%	\$3.70	(18.42)%	\$(55.43)
LOT 4	24,000	08/13/2015	\$8.534	\$204.82	\$6.637	\$159.29	1.51%	\$2.40	(22.23)%	\$(45.53)
LOT 5	39,000	03/09/2016	\$6.723	\$262.21	\$6.637	\$258.84	1.51%	\$3.90	(1.29)%	\$(3.37)
LOT 6	42,000	10/28/2016	\$6.464	\$271.50	\$6.637	\$278.75	1.51%	\$4.20	2.67%	\$7.25
COMPANHIA DE SANEAMENTO BASICO SPONSORED ADR (BRAZIL) (SBS)	83,000	12/29/2014	\$6.489	\$538.59	\$9.680	\$720.44			33.76%	\$181.85
COMPASS GROUP PLC SPONSORED ADR NE (UNITED KINGDOM) (CMPGY)	166,000		\$16.975	\$2,817.85	\$18.547	\$3,078.80	2.01%	\$61.75	9.26%	\$260.95
LOT 1	41,000	12/29/2014	\$17.440	\$715.04	\$18.547	\$760.43	2.01%	\$15.25	6.35%	\$45.39
LOT 2	55,000	06/16/2015	\$17.464	\$960.54	\$18.547	\$1,020.09	2.01%	\$20.45	6.20%	\$59.55
LOT 3	13,000	07/10/2015	\$17.211	\$223.74	\$18.547	\$241.11	2.01%	\$4.83	7.76%	\$17.37
LOT 4	18,000	07/30/2015	\$16.250	\$292.50	\$18.547	\$333.85	2.01%	\$6.69	14.14%	\$41.35
LOT 5	14,000	08/17/2015	\$16.410	\$229.74	\$18.547	\$259.66	2.01%	\$5.21	13.02%	\$29.92
LOT 6	25,000	01/21/2016	\$15.852	\$396.29	\$18.547	\$463.68	2.01%	\$9.30	17.01%	\$67.39
COMPUTER SCIENCES CORPORATION (CSC)	10,000	10/12/2016	\$51.561	\$515.61	\$59.420	\$594.20	0.94%	\$5.60	15.24%	\$78.59
CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	2,000		\$126.760	\$253.52	\$153.310	\$306.62	1.04%	\$3.20	20.95%	\$53.10
LOT 1	1,000	12/29/2014	\$98.960	\$98.96	\$153.310	\$153.31	1.04%	\$1.60	54.89%	\$54.33

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	1 000	02/01/2016	\$154.540	\$154.54	\$153.310	\$153.31	1.04%	\$1.60	(0.80)%	\$(1.73)
CONTINENTAL AG SPONSORED ADR (GERMANY) (CTTAY)	62,000		\$42.575	\$2,639.64	\$38.752	\$2,402.62	1.60%	\$38.38	(8.98)%	\$(237.02)
LOT 1	31 000	12/29/2014	\$42.880	\$1,329.28	\$38.752	\$1,201.31	1.60%	\$19.19	(9.63)%	\$(127.97)
LOT 2	16 000	01/22/2015	\$48.168	\$739.00	\$38.752	\$620.03	1.60%	\$9.90	(16.10)%	\$(118.97)
LOT 3	8 000	10/21/2016	\$37.884	\$303.07	\$38.752	\$310.02	1.60%	\$4.95	2.29%	\$6.95
LOT 4	7 000	10/28/2016	\$38.327	\$268.29	\$38.752	\$271.26	1.60%	\$4.33	1.11%	\$2.97
CREE INCORPORATED (CREE)	49 000	12/29/2014	\$32.040	\$1,589.96	\$26.390	\$1,269.11			(17.63)%	\$(276.85)
CROWN HOLDINGS INCORPORATED (CCK)	16 000		\$51.431	\$822.90	\$52.570	\$841.12			2.21%	\$18.22
LOT 1	4 000	09/02/2015	\$48.688	\$194.75	\$52.570	\$210.28			7.97%	\$15.53
LOT 2	3 000	12/21/2015	\$49.203	\$147.61	\$52.570	\$157.71			6.84%	\$10.10
LOT 3	9 000	12/14/2016	\$53.393	\$480.54	\$52.570	\$473.13			(1.54)%	\$(7.41)
CURTISS WRIGHT CORPORATION (CW)	9 000	12/29/2014	\$71.920	\$647.28	\$98.360	\$885.24	0.53%	\$4.68	38.76%	\$237.96
DAIKIN INDUSTRIES LIMITED ADR (JAPAN) (DKILY)	10 000		\$121.136	\$1,211.36	\$184.079	\$1,840.79	1.01%	\$18.63	51.96%	\$629.41
LOT 1	4 000	09/04/2015	\$115.010	\$460.04	\$184.079	\$736.32	1.01%	\$7.45	60.06%	\$276.28
LOT 2	3 000	10/05/2015	\$121.487	\$364.46	\$184.079	\$552.24	1.01%	\$5.59	51.52%	\$187.78
LOT 3	3 000	01/27/2016	\$128.960	\$386.88	\$184.079	\$552.24	1.01%	\$5.59	42.74%	\$165.36
DAWA HOUSE IND LIMITED ADR (JAPAN) (DWAHY)	88 000	12/29/2014	\$19.289	\$1,697.43	\$27.402	\$2,411.38	2.04%	\$49.19	42.06%	\$713.95
DAVITA INCORPORATED (DVA)	12 000		\$72.450	\$869.40	\$64.200	\$770.40			(11.39)%	\$(99.00)
LOT 1	5 000	12/29/2014	\$76.140	\$380.70	\$64.200	\$321.00			(15.68)%	\$(59.70)
LOT 2	2 000	08/10/2015	\$81.565	\$163.11	\$64.200	\$128.40			(21.29)%	\$(34.73)



November 30 to December 30, 2016

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)
LOT 3	2,000	01/29/2016	\$65.615	\$131.23	\$64.200	\$128.40			(2.16)%	\$2.83
LOT 4	3,000	08/24/2016	\$64.780	\$194.34	\$64.200	\$192.60			(0.00)%	\$(1.74)
DIAMONDBACK ENERGY INCORPORATED (FANG)	16,000		\$73.451	\$1,175.22	\$101.050	\$1,616.96			17.59%	\$441.74
LOT 1	2,000	07/22/2015	\$66.395	\$132.79	\$101.060	\$202.12			52.21%	\$69.33
LOT 2	2,000	08/13/2015	\$71.185	\$142.37	\$101.060	\$202.12			41.97%	\$59.75
LOT 3	2,000	08/19/2015	\$71.020	\$142.04	\$101.060	\$202.12			42.30%	\$60.08
LOT 4	1,000	09/02/2015	\$67.290	\$67.29	\$101.060	\$101.05			50.10%	\$33.77
LOT 5	4,000	12/21/2015	\$62.678	\$250.71	\$101.060	\$404.24			61.24%	\$153.53
LOT 6	3,000	07/28/2016	\$66.040	\$258.12	\$101.060	\$303.18			17.46%	\$45.06
LOT 7	2,000	11/04/2016	\$90.950	\$181.90	\$101.060	\$202.12			11.12%	\$20.22
DISCOVER FINL SVCS (DFS)	33,000		\$57.667	\$1,903.02	\$72.090	\$2,378.97	1.66%	\$39.60	25.01%	\$475.95
LOT 1	14,000	12/29/2014	\$66.316	\$928.42	\$72.090	\$1,009.26	1.66%	\$16.86	8.71%	\$80.84
LOT 2	3,000	03/27/2015	\$56.860	\$170.58	\$72.090	\$216.27	1.66%	\$3.60	26.79%	\$45.69
LOT 3	5,000	09/18/2015	\$52.292	\$261.46	\$72.090	\$360.45	1.66%	\$6.00	37.86%	\$98.99
LOT 4	7,000	03/08/2016	\$48.543	\$339.80	\$72.090	\$504.63	1.66%	\$8.40	48.51%	\$164.83
LOT 5	4,000	06/27/2016	\$50.690	\$202.76	\$72.090	\$288.36	1.66%	\$4.80	42.22%	\$85.60
DISCOVERY COMMUNICATNS NEW COM SER A (DISCA)	61,000		\$30.350	\$1,851.35	\$27.410	\$1,672.01			(9.69)%	\$(179.34)
LOT 1	41,000	05/12/2015	\$32.089	\$1,315.64	\$27.410	\$1,121.81			(14.58)%	\$(191.83)
LOT 2	20,000	09/29/2015	\$26.785	\$535.71	\$27.410	\$548.20			2.73%	\$12.49
DOLBY LABORATORIES INCORPORATED (DLB)	28,000	12/29/2014	\$43.750	\$1,225.00	\$45.190	\$1,265.32	1.24%	\$15.68	3.29%	\$40.32
EQT CORPORATION (EQT)	16,000		\$72.169	\$1,154.70	\$65.400	\$1,046.40	0.18%	\$1.92	(9.78)%	\$(108.30)

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	8 000	12/29/2014	\$76 994	\$615 95	\$65 400	\$523 20	0 18%	\$0 96	(15 06)%	\$(92 75)
LOT 2	2 000	07/17/2015	\$75 335	\$150 67	\$65 400	\$130 80	0 18%	\$0 24	(13 19)%	\$(19 87)
LOT 3	3 000	02/09/2016	\$57 213	\$171 64	\$65 400	\$196 20	0 18%	\$0 36	14 31%	\$24 56
LOT 4	3 000	08/24/2016	\$72 147	\$216 44	\$65 400	\$196 20	0 18%	\$0 36	(9 35)%	\$(20 24)
EAST WEST BANCORP INCORPORATED (EWBC)	28 000		\$40 048	\$1,121 33	\$50 830	\$1,423 24	1 57%	\$22 40	26 92%	\$301 91
LOT 1	6 000	12/29/2014	\$39 250	\$236 50	\$50 830	\$304 98	1 57%	\$4 80	20 50%	\$63 48
LOT 2	6 000	03/30/2015	\$40 808	\$245 45	\$50 830	\$304 98	1 57%	\$4 80	24 25%	\$50 53
LOT 3	4 000	05/05/2015	\$40 788	\$163 15	\$50 830	\$203 32	1 57%	\$3 20	24 62%	\$40 17
LOT 4	6 000	12/21/2015	\$41 147	\$246 88	\$50 830	\$304 98	1 57%	\$4 80	23 53%	\$58 10
LOT 5	6 000	10/17/2016	\$38 392	\$230 35	\$50 830	\$304 98	1 57%	\$4 80	32 40%	\$74 63
EBAY INCORPORATED (EBAY)	34 000		\$23 700	\$805 80	\$29 690	\$1,009 46			25 27%	\$203 66
LOT 1	20 000	01/29/2016	\$23 283	\$465 65	\$29 690	\$593 80			27 52%	\$128 15
LOT 2	14 000	05/27/2016	\$24 296	\$340 15	\$29 690	\$415 66			22 20%	\$75 51
EDISON INTERNATIONAL (ED)	27 000		\$67 617	\$1,825 65	\$71 990	\$1,943 73	3 01%	\$58 59	6 47%	\$118 08
LOT 1	18 000	12/29/2014	\$68 330	\$1,229 94	\$71 990	\$1 295 82	3 01%	\$39 06	5 36%	\$65 88
LOT 2	2 000	05/19/2015	\$60 850	\$121 70	\$71 990	\$143 98	3 01%	\$4 34	18 31%	\$22 26
LOT 3	3 000	01/14/2016	\$59 770	\$179 31	\$71 990	\$215 97	3 01%	\$6 51	20 45%	\$36 66
LOT 4	2 000	06/27/2016	\$76 405	\$152 81	\$71 990	\$143 98	3 01%	\$4 34	(5 75)%	\$(8 83)
LOT 5	2 000	11/04/2016	\$70 945	\$141 89	\$71 990	\$143 98	3 01%	\$4 34	1 47%	\$2 09
ENBRIDGE INCORPORATED (CANADA) (ENB)	21 000		\$36 796	\$772 71	\$42 027	\$682 57	3 79%	\$33 41	14 22%	\$109 86
LOT 1	5 000	12/29/2014	\$51 280	\$256 40	\$42 027	\$210 14	3 79%	\$7 95	(18 04)%	\$(48 26)
LOT 2	9 000	12/17/2015	\$31 538	\$283 84	\$42 027	\$378 24	3 79%	\$14 32	33 26%	\$94 40



RAYMOND JAMES®

November 30 to December 30, 2016

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)
LOT 3	7,000	01/22/2016	\$33,210	\$232,47	\$42,027	\$294,19	3.79%	\$11,14	26.55%	\$81,72
ENERGEN CORPORATION (EGN)	30,000		\$59,162	\$1,774,87	\$57,670	\$1,730,10			(2.52)%	\$(44,77)
LOT 1	17,000	12/29/2014	\$65,410	\$1,111,97	\$57,670	\$980,39			(11.83)%	\$(131,58)
LOT 2	6,000	07/09/2015	\$63,035	\$378,21	\$57,670	\$346,02			(8.51)%	\$(32,19)
LOT 3	3,000	09/18/2015	\$51,190	\$153,57	\$57,670	\$173,01			12.66%	\$19,44
LOT 4	4,000	02/01/2016	\$32,780	\$131,12	\$57,670	\$230,68			75.93%	\$99,56
EQUIFAX INCORPORATED (EFX)	20,000		\$101,979	\$2,039,57	\$118,230	\$2,364,60	1.12%	\$26,40	15.94%	\$325,03
LOT 1	12,000	05/19/2015	\$100,185	\$1,202,22	\$118,230	\$1,418,76	1.12%	\$15,84	18.01%	\$216,54
LOT 2	1,000	07/13/2015	\$98,690	\$98,69	\$118,230	\$118,23	1.12%	\$1,32	19.80%	\$19,54
LOT 3	2,000	01/14/2016	\$104,040	\$208,08	\$118,230	\$236,46	1.12%	\$2,64	13.64%	\$28,38
LOT 4	4,000	02/22/2016	\$103,040	\$412,16	\$118,230	\$472,92	1.12%	\$5,28	14.74%	\$60,76
LOT 5	1,000	05/27/2016	\$118,420	\$118,42	\$118,230	\$118,23	1.12%	\$1,32	(0.16)%	\$(0,19)
ESTACIO PARTICIPACOES S A SPONSORED ADR (BRAZIL) (ECPY)	120,000	12/29/2014	\$9,479	\$1,137,48	\$4,855	\$582,60	4.74%	\$27,60	(48.78)%	\$(554,88)
EXPEDIA INCORPORATED DEL COM NEW (EXPE)	5,000		\$97,368	\$486,84	\$113,280	\$566,40	0.92%	\$5,20	16.34%	\$79,56
LOT 1	3,000	12/23/2014	\$88,520	\$265,56	\$113,280	\$339,84	0.92%	\$3,12	27.97%	\$74,28
LOT 2	2,000	07/13/2015	\$110,640	\$221,28	\$113,280	\$226,56	0.92%	\$2,08	2.30%	\$5,28
FANUC CORPORATION ADR (JAPAN) (FANUY)	55,000	03/09/2016	\$15,853	\$871,94	\$18,989	\$934,40	1.54%	\$14,41	7.16%	\$62,46
FASTENAL COMPANY (FAST)	47,000	01/15/2016	\$36,939	\$1,738,13	\$46,980	\$2,208,08	2.55%	\$56,40	27.18%	\$471,93
FIDELITY NATL INFORMATION SVCS (FIS)	26,000		\$54,187	\$1,668,87	\$75,040	\$1,966,64	1.37%	\$27,04	17.84%	\$297,77

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	18.000	12/29/2014	\$83.600	\$1,144.80	\$75.640	\$1,361.52	1.37%	\$18.72	18.93%	\$216.72
LOT 2	2.000	05/19/2015	\$64.880	\$129.76	\$75.640	\$151.28	1.37%	\$2.08	16.58%	\$21.52
LOT 3	2.000	02/01/2016	\$60.625	\$121.25	\$75.640	\$151.28	1.37%	\$2.08	24.77%	\$30.03
LOT 4	4.000	06/27/2016	\$88.285	\$273.06	\$75.640	\$302.56	1.37%	\$4.16	10.80%	\$29.50
FIFTH THIRD BANCORP (FITB)	89.000		\$13.298	\$1,183.50	\$28.970	\$2,400.33	2.08%	\$49.84	102.82%	\$1,218.83
LOT 1	59.000	08/27/2003	\$10.673	\$629.71	\$26.970	\$1,591.23	2.08%	\$33.04	152.69%	\$961.52
LOT 2	11.000	06/04/2015	\$20.338	\$223.72	\$26.970	\$296.67	2.08%	\$6.16	32.61%	\$72.95
LOT 3	9.000	08/21/2015	\$20.044	\$180.40	\$26.970	\$242.73	2.08%	\$5.04	34.55%	\$62.33
LOT 4	10.000	02/09/2016	\$14.967	\$149.67	\$26.970	\$269.70	2.08%	\$5.60	80.20%	\$120.03
FIRSTENERGY CORPORATION (FE)	14.000		\$35.594	\$498.31	\$30.970	\$433.58	4.65%	\$20.16	(12.99)%	\$(64.73)
LOT 1	2.000	12/29/2014	\$40.670	\$81.34	\$30.970	\$61.94	4.65%	\$2.88	(23.85)%	\$(19.40)
LOT 2	4.000	02/09/2015	\$38.320	\$153.28	\$30.970	\$123.88	4.65%	\$5.78	(19.18)%	\$(29.40)
LOT 3	8.000	12/04/2015	\$32.961	\$263.69	\$30.970	\$247.76	4.65%	\$11.52	(6.04)%	\$(15.93)
FLUOR CORPORATION NEW (FLR)	39.000		\$80.488	\$2,358.27	\$52.520	\$2,048.28	1.60%	\$32.78	(13.14)%	\$(309.99)
LOT 1	26.000	12/29/2014	\$61.620	\$1,602.12	\$52.520	\$1,385.52	1.60%	\$21.84	(14.77)%	\$(236.60)
LOT 2	8.000	12/29/2014	\$61.620	\$492.96	\$52.520	\$420.16	1.60%	\$6.72	(14.77)%	\$(72.80)
LOT 3	5.000	04/04/2016	\$52.638	\$263.19	\$52.520	\$262.60	1.60%	\$4.20	(0.22)%	\$(0.59)
FREEMPORT-MCMORAN INCORPORATED CLASS B (FCX)	200.000		\$13.759	\$2,751.88	\$13.190	\$2,638.00			(4.14)%	\$(113.88)
LOT 1	1.000	02/11/2015	\$18.500	\$18.50	\$13.190	\$13.19			(28.70)%	\$(5.31)
LOT 2	73.000	02/12/2015	\$19.271	\$1,406.80	\$13.190	\$962.87			(31.56)%	\$(443.93)
LOT 3	126.000	09/22/2015	\$10.528	\$1,326.58	\$13.190	\$1,661.94			25.28%	\$335.36



November 30 to December 30, 2016

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)
GEA GROUP AG ADR (GERMANY) (GEAGY)	37,000		\$41.171	\$1,523.34	\$40.323	\$1,481.95	2.19%	\$32.67	(2.06)%	\$(31.39)
LOT 1	17,000	10/05/2015	\$39.436	\$670.41	\$40.323	\$685.49	2.19%	\$15.01	2.25%	\$15.08
LOT 2	11,000	10/14/2015	\$41.265	\$453.91	\$40.323	\$443.55	2.19%	\$9.71	(2.29)%	\$(10.36)
LOT 3	4,000	01/27/2016	\$41.405	\$165.62	\$40.323	\$161.29	2.19%	\$3.53	(2.61)%	\$(4.33)
LOT 4	5,000	06/15/2016	\$46.680	\$233.40	\$40.323	\$201.67	2.19%	\$4.41	(13.62)%	\$(31.73)
GVAUDAN SA ADR (SWITZERLAND) (GVDNY)	46,000	12/29/2014	\$36.430	\$1,675.78	\$36.720	\$1,689.12	2.67%	\$45.17	0.80%	\$13.34
GRACO INCORPORATED (GGG)	26,000		\$65.890	\$1,713.13	\$83.090	\$2,160.34	1.73%	\$37.44	26.10%	\$447.21
LOT 1	3,000	05/19/2015	\$73.760	\$221.28	\$83.090	\$249.27	1.73%	\$4.32	12.65%	\$27.99
LOT 2	23,000	08/25/2015	\$64.863	\$1,491.85	\$83.090	\$1,911.07	1.73%	\$33.12	28.10%	\$419.22
GRAPHIC PACKAGING HLDG COMPANY (GPK)	136,000		\$13.935	\$1,895.15	\$12.480	\$1,697.28	2.40%	\$40.80	(10.44)%	\$(197.87)
LOT 1	98,000	12/29/2014	\$13.989	\$1,370.92	\$12.480	\$1,223.04	2.40%	\$29.40	(10.79)%	\$(147.88)
LOT 2	15,000	07/17/2015	\$14.720	\$220.80	\$12.480	\$187.20	2.40%	\$4.50	(15.22)%	\$(33.60)
LOT 3	13,000	09/18/2015	\$13.881	\$180.45	\$12.480	\$162.24	2.40%	\$3.90	(10.09)%	\$(18.21)
LOT 4	10,000	12/21/2015	\$12.298	\$122.98	\$12.480	\$124.80	2.40%	\$3.00	1.48%	\$1.82
GREAT PLAINS ENERGY INCORPORATED (GXP)	29,000		\$28.578	\$829.71	\$27.350	\$793.15	4.02%	\$31.90	(4.29)%	\$(35.56)
LOT 1	17,000	12/29/2014	\$29.350	\$498.95	\$27.350	\$464.95	4.02%	\$18.70	(6.81)%	\$(34.00)
LOT 2	8,000	07/17/2015	\$25.344	\$202.75	\$27.350	\$218.80	4.02%	\$8.80	7.92%	\$16.05
LOT 3	4,000	03/17/2016	\$31.753	\$127.01	\$27.350	\$109.40	4.02%	\$4.40	(13.87)%	\$(17.61)
GULFPORT ENERGY CORPORATION COM NEW (GPOR)	18,000	08/29/2016	\$28.774	\$517.94	\$21.640	\$389.52			(24.79)%	\$(128.42)

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)
HD SUPPLY HLDGS INCORPORATED (HDS)	16 000	09/13/2016	\$31.341	\$501.45	\$42.510	\$680.18			35.64%	\$178.71
HARLEY DAVIDSON INCORPORATED (HOG)	6 000		\$60.390	\$362.34	\$58.340	\$350.04	2.40%	\$8.40	(3.39)%	\$(12.30)
LOT 1	2 000	01/22/2015	\$65.275	\$130.55	\$58.340	\$116.68	2.40%	\$2.90	(10.62)%	\$(13.87)
LOT 2	4 000	08/03/2015	\$57.948	\$231.79	\$58.340	\$233.36	2.40%	\$5.60	0.68%	\$1.57
HARRIS CORPORATION DEL (HRS)	22 000		\$82.177	\$1,807.89	\$102.470	\$2,254.34	2.07%	\$46.64	24.69%	\$448.45
LOT 1	5 155	12/29/2014	\$73.560	\$379.20	\$102.470	\$528.27	2.07%	\$10.93	39.30%	\$149.03
LOT 2	5,000	03/27/2015	\$75.310	\$376.55	\$102.470	\$512.35	2.07%	\$10.60	36.06%	\$135.80
LOT 3	1 845	05/28/2015	\$79.220	\$146.16	\$102.470	\$189.06	2.07%	\$3.91	29.35%	\$42.90
LOT 4	3 000	08/03/2015	\$81.883	\$245.65	\$102.470	\$307.41	2.07%	\$6.36	25.14%	\$81.76
LOT 5	3 000	11/12/2015	\$78.827	\$236.48	\$102.470	\$307.41	2.07%	\$6.36	29.99%	\$70.93
LOT 6	4 000	12/09/2016	\$105.963	\$423.85	\$102.470	\$409.88	2.07%	\$8.48	(3.30)%	\$(13.87)
HASBRO INCORPORATED (HAS)	8 000	10/07/2016	\$79.551	\$636.41	\$77.790	\$622.32	2.62%	\$16.32	(2.21)%	\$(14.09)
HEINEKEN N V SPONSORED ADR L1 (NETHERLANDS) (HEINY)	31 000		\$39.639	\$1,228.81	\$37.681	\$1,165.01	1.67%	\$19.44	(5.19)%	\$(63.80)
LOT 1	11 000	10/27/2016	\$41.989	\$461.88	\$37.581	\$413.39	1.67%	\$6.90	(10.50)%	\$(48.49)
LOT 2	7 000	11/10/2016	\$39.396	\$275.77	\$37.581	\$263.07	1.67%	\$4.39	(4.61)%	\$(12.70)
LOT 3	6 000	11/15/2016	\$37.795	\$226.77	\$37.581	\$225.49	1.67%	\$3.76	(0.56)%	\$(1.28)
LOT 4	7 000	11/29/2016	\$37.770	\$264.39	\$37.581	\$263.07	1.67%	\$4.39	(0.50)%	\$(1.32)
HENKEL AG AND CO KGAA SPONSORED ADR REPTG PFD SH8 (GERMANY) (HENOT)	17 000	12/29/2014	\$109.360	\$1,859.12	\$119.451	\$2,030.67	1.01%	\$20.57	9.23%	\$171.55



November 30 to December 30, 2016

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)
HILLENBRAND INCORPORATED (HI)	125,000		\$31.113	\$3,889.15	\$38.350	\$4,793.75	2.14%	\$102.50	23.26%	\$904.60
LOT 1	101,000	05/19/2015	\$32.020	\$3,234.06	\$38.350	\$3,873.15	2.14%	\$82.82	19.77%	\$639.29
LOT 2	24,000	02/22/2016	\$27.295	\$655.09	\$38.350	\$920.40	2.14%	\$19.68	40.50%	\$265.31
HUBBELL INCORPORATED (HUBB)	6,000		\$103.808	\$622.85	\$116.700	\$700.20	2.40%	\$16.60	12.42%	\$77.35
LOT 1	3,000	12/29/2014	\$108.691	\$326.07	\$116.700	\$350.10	2.40%	\$8.40	7.37%	\$24.03
LOT 2	1,000	06/04/2015	\$109.240	\$109.24	\$116.700	\$116.70	2.40%	\$2.80	6.83%	\$7.46
LOT 3	2,000	12/21/2015	\$93.770	\$187.54	\$116.700	\$233.40	2.40%	\$5.60	24.45%	\$45.86
HUNTINGTON BANCSHARES INCORPORATED (HBAN)	141,000		\$10.725	\$1,512.26	\$13.220	\$1,864.02	2.42%	\$45.12	23.26%	\$351.76
LOT 1	84,000	12/29/2014	\$10.709	\$899.55	\$13.220	\$1,110.48	2.42%	\$28.88	23.45%	\$210.93
LOT 2	14,000	07/09/2015	\$10.429	\$146.01	\$13.220	\$185.08	2.42%	\$4.48	26.76%	\$39.07
LOT 3	9,000	07/17/2015	\$11.526	\$103.73	\$13.220	\$118.98	2.42%	\$2.88	14.70%	\$15.25
LOT 4	15,000	11/04/2015	\$11.180	\$167.70	\$13.220	\$198.30	2.42%	\$4.80	18.25%	\$30.60
LOT 5	19,000	05/20/2016	\$10.277	\$195.27	\$13.220	\$251.18	2.42%	\$6.08	28.63%	\$55.91
HUNTINGTON INGALLS INDUSTRIES INCORPORATED (HI)	4,000	12/29/2014	\$115.460	\$461.84	\$184.190	\$738.76	1.90%	\$9.60	59.52%	\$274.92
IAC INTERACTIVECORP (IAC)	12,000		\$59.423	\$713.07	\$64.790	\$777.48			9.03%	\$64.41
LOT 1	5,000	12/29/2014	\$61.990	\$309.95	\$64.790	\$323.95			4.52%	\$14.00
LOT 2	4,000	10/29/2015	\$67.243	\$268.97	\$64.790	\$259.16			(3.65)%	\$(7.81)
LOT 3	3,000	02/03/2016	\$41.717	\$134.15	\$64.790	\$194.17			44.89%	\$60.22
IMMUNOGEN INCORPORATED (IMGN)	80,000	12/29/2014	\$6.195	\$495.60	\$2.040	\$163.20			(67.07)%	\$(332.40)

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)
INFORMA PLC SPONSORED ADR NE (UNITED KINGDOM) (IFJPY)	86,000	12/29/2014	\$14.680	\$968.88	\$18.805	\$1,109.13	3.03%	\$33.59	14.48%	\$140.25
INTERPUBLIC GROUP COMPANIES INCORPORATED (IPG)	36,000		\$23.795	\$856.63	\$23.410	\$842.78	2.56%	\$21.60	(1.62)%	\$(13.87)
LOT 1	22,000	07/20/2016	\$24.282	\$534.20	\$23.410	\$515.02	2.56%	\$13.20	(3.59)%	\$(19.18)
LOT 2	3,000	08/24/2016	\$23.080	\$69.24	\$23.410	\$70.23	2.56%	\$1.80	1.43%	\$0.99
LOT 3	11,000	09/09/2016	\$23.017	\$253.19	\$23.410	\$257.51	2.56%	\$6.60	1.71%	\$4.32
IONIS PHARMACEUTICALS INCORPORATED (IONS)	68,000		\$54.890	\$4,830.30	\$47.830	\$4,208.04			(12.86)%	\$(621.26)
LOT 1	65,000	12/29/2014	\$83.190	\$4,107.35	\$47.830	\$3,108.95			(24.31)%	\$(998.40)
LOT 2	3,000	01/04/2016	\$61.020	\$183.06	\$47.830	\$143.49			(21.62)%	\$(39.57)
LOT 3	14,000	11/02/2016	\$26.994	\$377.91	\$47.830	\$669.62			77.19%	\$291.71
LOT 4	6,000	11/03/2016	\$26.997	\$161.98	\$47.830	\$286.98			77.17%	\$125.00
JABIL CIRCUIT INCORPORATED (JBL)	23,000		\$19.197	\$441.54	\$23.670	\$544.41	1.35%	\$7.36	23.30%	\$102.87
LOT 1	3,000	08/03/2015	\$19.747	\$59.24	\$23.670	\$71.01	1.35%	\$0.96	19.87%	\$11.77
LOT 2	6,000	02/01/2016	\$19.785	\$118.71	\$23.670	\$142.02	1.35%	\$1.97	19.64%	\$23.31
LOT 3	8,000	03/21/2016	\$19.731	\$157.85	\$23.670	\$189.76	1.35%	\$2.56	19.96%	\$31.51
LOT 4	6,000	05/20/2016	\$17.623	\$105.74	\$23.670	\$142.02	1.35%	\$1.92	34.31%	\$36.28
JAPAN TOB INCORPORATED ADR (JAPAN) (JAPAY)	59,000		\$14.896	\$878.89	\$16.479	\$972.28	2.68%	\$26.08	10.62%	\$93.37
LOT 1	27,000	12/29/2014	\$13.789	\$372.30	\$16.479	\$444.93	2.68%	\$11.93	19.51%	\$72.63
LOT 2	18,000	02/19/2015	\$15.646	\$281.62	\$16.479	\$296.62	2.68%	\$7.96	5.33%	\$15.00
LOT 3	14,000	04/01/2015	\$15.069	\$224.97	\$16.479	\$230.71	2.68%	\$6.19	2.55%	\$5.74



November 30 to December 30, 2016

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)
JULIUS BAER GROUP LIMITED ADR (SWITZERLAND) (JBAXY)	157,000	12/29/2014	\$9,240	\$1,450.68	\$9,901	\$1,397.46	2.31%	\$32.34	(3.67)%	\$(53.22)
KBC GROUP NV ADR (BELGIUM) (KBCSY)	21,000		\$30,475	\$639.98	\$31,026	\$651.55	1.10%	\$7.14	1.81%	\$11.57
LOT 1	4,000	03/18/2015	\$29,975	\$119.90	\$31,026	\$124.10	1.10%	\$1.36	3.50%	\$4.20
LOT 2	9,000	03/31/2015	\$31,004	\$279.04	\$31,026	\$279.23	1.10%	\$3.06	0.07%	\$0.19
LOT 3	8,000	10/27/2016	\$30,130	\$741.04	\$31,026	\$248.21	1.10%	\$2.72	2.97%	\$7.17
KASIKORNBANK PUB COMPANY LIMITED ADR (THAILAND) (KPCPY)	30,000		\$24,946	\$748.39	\$19,827	\$594.81	1.83%	\$10.89	(20.52)%	\$(151.58)
LOT 1	19,000	12/29/2014	\$28,250	\$536.75	\$19,827	\$376.71	1.83%	\$6.90	(29.82)%	\$(160.04)
LOT 2	11,000	02/08/2016	\$19,240	\$211.64	\$19,827	\$218.10	1.83%	\$3.99	3.05%	\$6.46
KDDI CORPORATION ADR (JAPAN) (KDDY)	81,000		\$11,883	\$962.51	\$12,590	\$1,019.79	1.37%	\$14.01	5.96%	\$57.28
LOT 1	63,000	12/29/2014	\$10,767	\$678.30	\$12,590	\$193.17	1.37%	\$10.89	16.93%	\$114.87
LOT 2	18,000	09/27/2016	\$15,789	\$284.21	\$12,590	\$226.62	1.37%	\$3.11	(20.26)%	\$(57.59)
KOC HLDG ADR (TURKEY) (KHOLY)	29,000		\$26,460	\$767.35	\$19,616	\$568.86	1.96%	\$11.08	(25.87)%	\$(198.49)
LOT 1	13,000	12/29/2014	\$26,210	\$340.73	\$19,616	\$255.01	1.96%	\$4.97	(25.16)%	\$(85.72)
LOT 2	16,000	01/22/2015	\$26,664	\$426.62	\$19,616	\$313.86	1.96%	\$6.11	(26.43)%	\$(112.78)
KONINKLUKE AHOLD DELHAIZE N V SPONSORED ADR NE (NETHERLANDS) (ADRNY)	78,000	12/29/2014	\$17,647	\$1,376.46	\$21,127	\$1,647.91	2.45%	\$40.40	19.72%	\$271.45
L'OREAL COMPANY ADR (FRANCE) (LRLCY)	32,000	12/29/2014	\$34,097	\$1,090.79	\$36,579	\$1,170.53	1.50%	\$17.54	7.31%	\$79.74
LPL FINL HLDGS INCORPORATED (LPLA)	133,000		\$21,222	\$2,822.48	\$35,210	\$4,682.93	2.84%	\$133.00	65.92%	\$1,860.45

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)
LOT 1	57 000	02/17/2016	\$21 443	\$1,222 25	\$35 210	\$2,006 97	2 84%	\$57 00	64 20%	\$784 72
LOT 2	37 000	02/22/2016	\$19 675	\$727 98	\$35 210	\$1,302 77	2 84%	\$37 00	78 96%	\$574 79
LOT 3	39 000	03/11/2016	\$22 365	\$872 25	\$35 210	\$1,373 19	2 84%	\$39 00	57 43%	\$500 94
L-3 COMMUNICATIONS HLDGS INCORPORATED (LLL)	25,000	12/29/2014	\$128 159	\$3,203 98	\$152,110	\$3,802.75	1 84%	\$70 00	18,69%	\$598.77
LABORATORY CORPORATION AMER HLDGS COM NEW (LH)	7 000		\$110 249	\$771.74	\$128,380	\$98.66			16 45%	\$126 92
LOT 1	6 000	12/29/2014	\$108 770	\$652 62	\$128 380	\$770 28			18 03%	\$117 66
LOT 2	1,000	05/19/2015	\$119,120	\$119 12	\$128 380	\$128 38			7 77%	\$9 26
LANDSTAR SYSTEMS INCORPORATED (LSTR)	40 000	05/19/2015	\$63,701	\$2,548 05	\$86 300	\$3,412.00	0 42%	\$14 40	33,91%	\$863 95
LEGG MASON INCORPORATED (LM)	180,000		\$39 818	\$8,370 86	\$29,910	\$4,785.60	2 94%	\$140 80	(24 88)%	\$(1,585.26)
LOT 1	54 000	05/19/2015	\$54 474	\$2,941 57	\$29 910	\$1,615 14	2 94%	\$47 52	(45 09)%	\$(1,326 43)
LOT 2	17 000	01/04/2016	\$38 230	\$649 91	\$29 910	\$508 47	2 94%	\$14 96	(21 76)%	\$(141 44)
LOT 3	30 000	01/13/2016	\$34 273	\$1,028 19	\$29 910	\$897,30	2 94%	\$26 40	(12 73)%	\$(130 89)
LOT 4	42 000	02/22/2016	\$28 268	\$1,187,16	\$29 910	\$1,256 22	2 94%	\$36 98	5 82%	\$69 08
LOT 5	17 000	03/11/2016	\$33 178	\$564 03	\$29 910	\$508 47	2 94%	\$14 96	(9 85)%	\$(55 56)
LEIDOS HLDGS INCORPORATED (LDOS)	11 000		\$48,880	\$537 68	\$51 140	\$562.54	2,50%	\$14 08	4 62%	\$24 86
LOT 1	6 000	07/07/2016	\$49 023	\$294 14	\$51 140	\$306 84	2 50%	\$7 68	4 32%	\$12,70
LOT 2	2 000	07/08/2016	\$50 235	\$100 47	\$51 140	\$102 28	2 50%	\$2 56	1 80%	\$1 81
LOT 3	3 000	08/05/2016	\$47 690	\$143 07	\$51 140	\$153 42	2,50%	\$3 84	7 23%	\$10,35
LIBERTY BROADBAND CORPORATION COM SER A (LBRDA)	4 000	12/29/2014	\$49 900	\$199 60	\$72 460	\$289,84			45 21%	\$90 24



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)
LIBERTY BROADBAND CORPORATION COM SER C (LBRDK)	7,000	12/29/2014	\$49.866	\$349.06	\$74.070	\$518.49			48.54%	\$169.43
LIBERTY INTERACTIVE CORPORATION QVC GP COM SER A (QVCA)	100,000		\$29.145	\$2,914.52	\$19.980	\$1,998.00			(31.45)%	\$(916.52)
LOT 1	94,000	12/29/2014	\$29.320	\$2,756.07	\$19.980	\$1,878.12			(31.86)%	\$(877.95)
LOT 2	6,000	01/04/2016	\$26.408	\$158.45	\$19.980	\$119.89			(24.34)%	\$(78.57)
LIBERTY INTERACTIVE CORPORATION LBT VEN COM A NE (LVNTA)	11,000		\$35.192	\$387.11	\$36.870	\$405.57			4.77%	\$18.46
LOT 1	6,000	01/22/2015	\$31.488	\$188.93	\$36.870	\$221.22			17.09%	\$32.29
LOT 2	5,000	11/08/2016	\$39.636	\$198.18	\$36.870	\$184.35			(6.98)%	\$(13.83)
LIBERTY MEDIA CORPORATION DELAWARE COM A SIRIUSXM (LSXMA)	12,000	12/29/2014	\$27.499	\$329.99	\$34.520	\$414.24			25.53%	\$84.25
LIBERTY MEDIA CORPORATION DELAWARE COM C SIRIUSXM (LSXMK)	26,000	12/29/2014	\$27.652	\$718.96	\$33.920	\$881.92			22.67%	\$162.96
LIBERTY MEDIA CORPORATION DELAWARE COM A BRAVES GRP (BATRA)	1,000	12/29/2014	\$24.770	\$24.77	\$20.490	\$20.49			(17.28)%	\$(4.28)
LIBERTY MEDIA CORPORATION DELAWARE COM C MEDIA GRP (LMCK)	6,000	12/29/2014	\$20.545	\$123.27	\$31.330	\$187.98			52.49%	\$64.71
LIBERTY MEDIA CORPORATION DELAWARE COM A MEDIA GRP (LMCA)	3,000	12/29/2014	\$20.490	\$61.47	\$31.350	\$94.05			53.00%	\$32.58
LIBERTY MEDIA CORPORATION DELAWARE COM C BRAVES GRP (BATRK)	2,000	12/29/2014	\$20.415	\$40.83	\$20.590	\$41.18			0.86%	\$0.35

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)
LIONS GATE ENTMTNT CORPORATION CLASS B NON VTG (CANADA) (LGF B)	17,000		\$26.255	\$448.34	\$24.540	\$417.18			(6.53)%	\$(29.16)
LOT 1	4,110	12/08/2016	\$26.255	\$107.92	\$24.540	\$100.86			(6.54)%	\$(7.06)
LOT 2	12,890	12/08/2016	\$26.255	\$338.42	\$24.540	\$316.32			(6.53)%	\$(22.10)
LLOYDS BANKING GROUP PLC SPONSORED ADR (UNITED KINGDOM) (LYG)	440,000		\$4.785	\$2,105.35	\$3.100	\$1,364.00	4.23%	\$57.64	(35.21)%	\$(741.35)
LOT 1	110,000	03/12/2015	\$4.745	\$521.95	\$3.100	\$341.00	4.23%	\$14.41	(34.67)%	\$(180.95)
LOT 2	154,000	03/23/2015	\$4.864	\$749.12	\$3.100	\$477.40	4.23%	\$20.17	(36.27)%	\$(271.72)
LOT 3	62,000	07/31/2015	\$5.263	\$326.28	\$3.100	\$192.20	4.23%	\$9.12	(41.09)%	\$(134.08)
LOT 4	30,000	08/06/2015	\$5.249	\$157.46	\$3.100	\$93.00	4.23%	\$3.93	(40.94)%	\$(64.46)
LOT 5	40,000	11/04/2015	\$4.600	\$184.01	\$3.100	\$124.00	4.23%	\$5.24	(32.61)%	\$(60.01)
LOT 6	44,000	01/15/2016	\$3.785	\$168.53	\$3.100	\$136.40	4.23%	\$5.76	(18.09)%	\$(30.13)
LOEWS CORPORATION (L)	19,000		\$41.247	\$783.70	\$46.830	\$889.77	0.53%	\$4.75	13.53%	\$106.07
LOT 1	15,000	12/29/2014	\$42.670	\$640.05	\$46.830	\$702.45	0.53%	\$3.75	9.75%	\$62.40
LOT 2	4,000	09/02/2015	\$35.913	\$143.65	\$46.830	\$187.32	0.53%	\$1.00	30.40%	\$43.67
MAKITA CORPORATION ADR NEW (JAPAN) (MKTAY)	28,000		\$47.592	\$1,332.58	\$67.133	\$1,879.72	1.28%	\$24.14	41.08%	\$547.14
LOT 1	26,000	12/29/2014	\$45.550	\$1,184.30	\$67.133	\$1,745.46	1.28%	\$22.41	47.38%	\$561.16
LOT 2	2,000	08/26/2016	\$74.140	\$148.28	\$67.133	\$134.27	1.28%	\$1.72	(9.45)%	\$(14.01)
MANPOWERGROUP INCORPORATED (MAN)	15,000		\$70.734	\$1,061.01	\$88.870	\$1,333.05	1.94%	\$25.80	25.64%	\$272.04
LOT 1	13,000	12/29/2014	\$69.560	\$904.28	\$88.870	\$1,155.31	1.94%	\$22.36	27.76%	\$251.03
LOT 2	2,000	05/20/2016	\$78.365	\$156.73	\$88.870	\$177.74	1.94%	\$3.44	13.41%	\$21.01



RAYMOND JAMES®

November 30 to December 30, 2016

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)
MARATHON OIL CORPORATION (MRO)	73,000		\$14.511	\$1,059.32	\$17.310	\$1,263.63	1.16%	\$14.60	19.29%	\$204.31
LOT 1	25,000	06/28/2016	\$14.497	\$362.42	\$17.310	\$432.75	1.16%	\$5.00	19.41%	\$70.33
LOT 2	18,000	07/13/2016	\$15.291	\$275.23	\$17.310	\$311.58	1.16%	\$3.60	13.21%	\$36.35
LOT 3	13,000	07/18/2016	\$15.115	\$196.49	\$17.310	\$225.03	1.16%	\$2.60	14.52%	\$28.54
LOT 4	17,000	08/03/2016	\$13.246	\$225.18	\$17.310	\$294.27	1.16%	\$3.40	30.68%	\$69.09
MARATHON PETE CORPORATION (MPC)	22,000		\$43.634	\$959.94	\$50.350	\$1,107.70	2.86%	\$31.68	15.39%	\$147.76
LOT 1	9,000	12/29/2014	\$45.500	\$409.50	\$50.350	\$453.15	2.86%	\$12.96	10.66%	\$43.65
LOT 2	2,000	05/19/2015	\$51.965	\$103.93	\$50.350	\$100.70	2.86%	\$2.88	13.11%	\$13.23
LOT 3	3,000	02/01/2016	\$41.523	\$124.57	\$50.350	\$151.05	2.86%	\$4.32	21.26%	\$26.48
LOT 4	3,000	05/20/2016	\$36.297	\$108.89	\$50.350	\$151.05	2.86%	\$4.32	38.72%	\$42.16
LOT 5	5,000	11/01/2016	\$42.610	\$213.05	\$50.350	\$251.75	2.86%	\$7.20	18.16%	\$38.70
MARKEL CORPORATION (MKL)	2,000	05/19/2015	\$792.310	\$1,584.62	\$904.500	\$1,809.00			14.16%	\$224.38
MARSH & MCLENNAN COMPANIES INCORPORATED (MMC)	18,000		\$40.416	\$727.48	\$67.590	\$1,216.62	2.01%	\$24.48	67.24%	\$489.14
LOT 1	12,000	01/06/2006	\$32.756	\$393.07	\$67.590	\$811.08	2.01%	\$16.32	106.34%	\$418.01
LOT 2	3,000	08/21/2015	\$55.900	\$167.70	\$67.590	\$202.77	2.01%	\$4.08	20.91%	\$35.07
LOT 3	3,000	02/03/2016	\$55.570	\$166.71	\$67.590	\$202.77	2.01%	\$4.08	21.63%	\$36.06
MASCO CORPORATION (MAS)	41,000		\$26.299	\$1,078.24	\$31.620	\$1,296.42	1.27%	\$16.40	20.23%	\$218.18
LOT 1	16,000	12/29/2014	\$22.643	\$362.29	\$31.620	\$505.92	1.27%	\$6.40	39.65%	\$143.63
LOT 2	9,000	08/13/2015	\$26.350	\$237.15	\$31.620	\$284.58	1.27%	\$3.60	20.00%	\$47.43
LOT 3	5,000	12/21/2015	\$28.170	\$140.85	\$31.620	\$158.10	1.27%	\$2.00	12.25%	\$17.25
LOT 4	7,000	05/09/2016	\$31.596	\$221.17	\$31.620	\$221.34	1.27%	\$2.80	0.08%	\$0.17

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 5	4,000	06/27/2016	\$29.195	\$116.78	\$31.620	\$126.48	1.27%	\$1.60	8.31%	\$9.70
MATTHEWS INTERNATIONAL CORPORATION CLASS A (MATW)	67,000		\$49.746	\$3,332.95	\$76.850	\$5,148.05	0.88%	\$45.56	54.49%	\$1,816.00
LOT 1	27,000	05/19/2015	\$50.090	\$1,352.43	\$76.850	\$2,074.95	0.88%	\$18.36	53.42%	\$722.52
LOT 2	24,000	05/20/2015	\$50.398	\$1,209.54	\$76.850	\$1,844.40	0.88%	\$16.32	52.49%	\$634.86
LOT 3	16,000	02/22/2016	\$48.186	\$770.98	\$76.850	\$1,229.60	0.88%	\$10.88	59.49%	\$458.67
MCCORMICK & COMPANY INCORPORATED COMMON VTI (MCK)	22,000	05/19/2015	\$79.676	\$1,752.88	\$93.330	\$2,053.26	2.01%	\$41.36	17.14%	\$300.38
MICROSEMI CORPORATION (MSCC)	20,000		\$32.492	\$649.84	\$53.970	\$1,079.40			66.10%	\$429.56
LOT 1	7,000	12/29/2014	\$28.544	\$199.81	\$53.970	\$377.79			89.07%	\$177.98
LOT 2	5,000	02/09/2015	\$29.832	\$149.66	\$53.970	\$269.85			80.31%	\$120.19
LOT 3	4,000	03/28/2016	\$38.705	\$154.82	\$53.970	\$215.88			39.44%	\$61.06
LOT 4	4,000	07/28/2016	\$38.388	\$145.55	\$53.970	\$215.88			48.32%	\$70.33
MOBILE TELESYSTEMS PJSC SPONSORED ADR (RUSSIA) (MTI)	62,000	12/29/2014	\$8.009	\$496.56	\$9.110	\$584.82	7.07%	\$39.93	13.75%	\$68.26
MOODYS CORPORATION (MCO)	3,000		\$97.550	\$292.65	\$94.270	\$282.81	1.61%	\$4.58	(3.36)%	\$(9.84)
LOT 1	2,000	12/29/2014	\$97.680	\$195.36	\$94.270	\$188.54	1.61%	\$3.04	(1.49)%	\$(6.82)
LOT 2	1,000	10/30/2015	\$97.290	\$97.29	\$94.270	\$94.27	1.61%	\$1.52	(1.10)%	\$(3.02)
MR PRICE GROUP LIMITED SPONSORED ADR (SOUTH AFRICA) (MRPLY)	63,000		\$18.872	\$1,082.91	\$11.687	\$735.02	2.80%	\$20.60	(30.85)%	\$(327.89)
LOT 1	37,000	12/29/2014	\$20.529	\$759.57	\$11.687	\$431.68	2.80%	\$12.10	(43.17)%	\$(327.89)



November 30 to December 30, 2016

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)
LOT 2	26 000	03/09/2016	\$11 667	\$303 34	\$11 667	\$303 34	2 80%	\$8 50	0 00%	\$0 00
NAMPAK LIMITED SPON ADR NEW (SOUTH AFRICA) (NPKLY)	293 000		\$2 094	\$613 41	\$1 357	\$397 60	4 88%	\$19 40	(35 16)%	\$215 61
LOT 1	42 000	12/29/2014	\$3 782	\$158 86	\$1 357	\$56 99	4 88%	\$2 78	(64 13)%	\$101 87
LOT 2	44 000	04/20/2015	\$3 533	\$155 43	\$1 357	\$59 71	4 88%	\$2 91	(61 58)%	\$95 72
LOT 3	207 000	07/11/2016	\$1 445	\$299 12	\$1 357	\$280 80	4 88%	\$13 70	(6 09)%	\$18 22
NATIONAL OILWELL VARCO INCORPORATED (NOV)	25 000	12/29/2014	\$67 120	\$1,678 00	\$37 440	\$936 00	0 53%	\$5 00	(44 22)%	\$742 00
NAVIENT CORPORATION (NAV)	59 000		\$18 214	\$1,074 61	\$16 430	\$969 37	3 90%	\$37 76	(9 79)%	\$106 24
LOT 1	36 000	12/29/2014	\$21 950	\$790 20	\$16 430	\$501 48	3 90%	\$23 04	(25 15)%	\$198 72
LOT 2	9 000	07/13/2015	\$18 388	\$165 49	\$16 430	\$147 87	3 90%	\$5 76	(10 65)%	\$17 62
LOT 3	14 000	02/09/2016	\$8 494	\$118 92	\$16 430	\$230 02	3 90%	\$8 96	93 42%	\$111 10
NETEASE INCORPORATED SPONSORED ADR (CAYMAN ISLANDS) (NTES)	4 000		\$111 258	\$445 03	\$215 340	\$861 36	1 36%	\$11 68	93 55%	\$416 33
LOT 1	1 000	12/29/2014	\$99 600	\$298 80	\$215 340	\$646 02	1 36%	\$8 76	116 20%	\$347 22
LOT 2	1 000	10/30/2015	\$146 230	\$146 23	\$215 340	\$215 34	1 36%	\$2 92	47 26%	\$69 11
NEWELL BRANDS INCORPORATED (NWL)	29 000		\$39 797	\$1 154 10	\$44 650	\$1,294 85	1 70%	\$22 04	12 20%	\$140 75
LOT 1	15 000	12/29/2014	\$36 380	\$575 70	\$44 650	\$669 75	1 70%	\$11 40	16 34%	\$94 05
LOT 2	5 000	02/09/2015	\$37 830	\$189 15	\$44 650	\$223 25	1 70%	\$3 80	18 03%	\$34 10
LOT 3	6 000	08/21/2015	\$42 413	\$254 48	\$44 650	\$267 90	1 70%	\$4 96	5 27%	\$13 42
LOT 4	3 000	12/21/2015	\$44 923	\$134 77	\$44 650	\$133 95	1 70%	\$2 28	(1 61)%	\$0 82
NEWFIELD EXPL COMPANY (NFX)	27 000		\$42 737	\$1 153 91	\$40 500	\$1,093 50			(5 24)%	\$60 41

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	12 000	06/24/2016	\$41 818	\$501 82	\$40 500	\$486 00			(3 15)%	\$(15 82)
LOT 2	6 000	06/28/2016	\$42 615	\$255 69	\$40 500	\$243 00			(4 96)%	\$(12 69)
LOT 3	4 000	07/20/2016	\$44 365	\$177 46	\$40 500	\$162 00			(8 71)%	\$(15 46)
LOT 4	5 000	08/03/2016	\$43 768	\$218 94	\$40 500	\$202 50			(7 51)%	\$(16 44)
NORDEA BK SWEDEN A B SPONSORED ADR (SWEDEN) (NRBAY)	174 000		\$11 348	\$1,974 54	\$11 151	\$1,940.27	5.31%	\$103.01	(1.74)%	\$(34 27)
LOT 1	97 000	12/29/2014	\$11 840	\$1,129 08	\$11 151	\$1,081 65	5 31%	\$57 42	(4 20)%	\$(47 43)
LOT 2	16 000	06/10/2015	\$12 431	\$198 89	\$11 151	\$178 42	5 31%	\$9 47	(10.29)%	\$(20 47)
LOT 3	19 000	11/10/2016	\$10 664	\$202 62	\$11 151	\$211 87	5 31%	\$11 25	4 57%	\$9 25
LOT 4	42 000	11/15/2016	\$10 570	\$443 95	\$11 151	\$468 34	5 31%	\$24 86	5.49%	\$24 39
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	67 000		\$93 493	\$6,264 03	\$72 840	\$4,880.28	3 16%	\$154.30	(22.09)%	\$(1,383 75)
LOT 1	40 000	12/29/2014	\$93 969	\$3,758 76	\$72 840	\$2,913 60	3 16%	\$92 12	(22 49)%	\$(845 16)
LOT 2	24 000	12/29/2014	\$93 969	\$2,255 26	\$72 840	\$1,748 16	3 16%	\$55 27	(22 49)%	\$(507 10)
LOT 3	2 000	01/04/2016	\$85 240	\$170 48	\$72 840	\$145 68	3 16%	\$4 61	(14 55)%	\$(24 80)
LOT 4	1 000	08/26/2016	\$79 530	\$79 53	\$72 840	\$72 84	3 16%	\$2 30	(8 41)%	\$(6 69)
NOW INCORPORATED (NOW)	191,000		\$18,947	\$3,818 92	\$20 470	\$3,909.77			8 04%	\$290 85
LOT 1	59 000	06/19/2015	\$23 894	\$1,409 72	\$20 470	\$1,207 73			(14 33)%	\$(201 99)
LOT 2	75 000	08/07/2015	\$18 509	\$1 388 14	\$20 470	\$1,535 25			10 60%	\$147 11
LOT 3	12 000	01/04/2016	\$16 000	\$182 00	\$20 470	\$245 64			27 94%	\$53 64
LOT 4	45 000	02/22/2016	\$13 979	\$629 06	\$20 470	\$921 15			46 43%	\$292 09
NUANCE COMMUNICATIONS INCORPORATED (NUAN)	79,000	12/29/2014	\$14 340	\$1,132 86	\$14 900	\$1,177.10			3 91%	\$44.24
NUCOR CORPORATION (NUE)	28 000	12/29/2014	\$49 218	\$1 378 10	\$59 520	\$1,688.58	2 54%	\$42 28	20 83%	\$288 48



November 30 to December 30, 2016

RAYMOND JAMES®

Your Portfolio (continued)

Sokolov 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)
OMNICON GROUP INCORPORATED (OMC)	9 000		\$74 324	\$668 97	\$85 110	\$765.89	2.58%	\$19 80	14.51%	\$97 07
LOT 1	6 000	12/29/2014	\$77 800	\$466 80	\$85 110	\$510 66	2.58%	\$13 20	9.40%	\$43 86
LOT 2	3 000	08/24/2015	\$67 373	\$202.12	\$85 110	\$255.33	2.58%	\$6 60	26.33%	\$53 21
ON SEMICONDUCTOR CORPORATION (ON)	38 000		\$10 130	\$384 93	\$12 760	\$484.88			25.97%	\$99 95
LOT 1	25 000	12/29/2014	\$10 179	\$254 48	\$12 760	\$319 00			25.35%	\$64 52
LOT 2	13 000	07/28/2016	\$10 035	\$130 45	\$12 760	\$165 88			27.18%	\$35 43
PG&E CORPORATION (PCG)	23 000		\$55 822	\$1 283 91	\$60 770	\$1,397 71	3.23%	\$45.08	8.88%	\$113 80
LOT 1	3 000	12/29/2014	\$54 990	\$164 97	\$60 770	\$182 31	3.23%	\$5 88	10.51%	\$17 34
LOT 2	11 000	01/12/2016	\$52 501	\$577 51	\$60 770	\$668 47	3.23%	\$21 56	15.75%	\$90 96
LOT 3	2 000	02/09/2016	\$55 905	\$111 81	\$60 770	\$121 54	3.23%	\$3 92	8.70%	\$9 73
LOT 4	4 000	07/28/2016	\$63 810	\$255 24	\$60 770	\$243 08	3.23%	\$7 84	(4.76)%	\$12 16
LOT 5	3 000	11/14/2016	\$58.127	\$174 38	\$60 770	\$182 31	3.23%	\$5 88	4.55%	\$7 93
PPG INDUSTRIES INCORPORATED (PPG)	6 000		\$98 803	\$592 82	\$94 760	\$568.56	1.69%	\$9 60	(4.09)%	\$(24 26)
LOT 1	3 000	01/19/2016	\$90 857	\$272 57	\$94 760	\$284 28	1.69%	\$4 80	4.30%	\$11.71
LOT 2	3 000	08/24/2016	\$106 750	\$320 25	\$94 760	\$284 28	1.69%	\$4 80	(11.23)%	\$(35 97)
PARSLEY ENERGY INCORPORATED CLASS A (PE)	53 000		\$19 072	\$1,010 82	\$35 240	\$1,887.72			84.77%	\$856.90
LOT 1	23 000	02/10/2015	\$16 296	\$374 80	\$35 240	\$810 52			116.25%	\$435 72
LOT 2	12 000	09/18/2015	\$15 223	\$182 68	\$35 240	\$422 88			131.49%	\$240 20
LOT 3	9 000	02/11/2016	\$18 787	\$169 08	\$35 240	\$317 16			87.58%	\$148 08
LOT 4	4 000	05/20/2016	\$25 093	\$100 37	\$35 240	\$140 96			40.44%	\$40 59
LOT 5	5 000	12/06/2016	\$36 778	\$183 89	\$35 240	\$176 20			14.18%	\$(7 69)

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)
PERNOD RICARD S A ADR (FRANCE) (PORDY)	62,000		\$22.565	\$1,400.29	\$21.717	\$1,348.45	1.30%	\$17.48	(3.84)%	\$(53.84)
LOT 1	51,000	12/29/2014	\$22.675	\$1,158.44	\$21.717	\$1,107.57	1.30%	\$14.38	(4.23)%	\$(48.87)
LOT 2	11,000	04/22/2016	\$22.188	\$243.85	\$21.717	\$238.89	1.30%	\$3.10	(2.03)%	\$(4.96)
P T TELEKOMUNIKASI INDONESIA SPONSORED ADR (INDONESIA) (TLIQ)	70,000		\$22.828	\$1,597.94	\$29.160	\$2,041.20	1.99%	\$40.53	27.74%	\$443.26
LOT 1	64,000	12/29/2014	\$22.865	\$1,463.36	\$29.160	\$1,866.24	1.99%	\$37.06	27.53%	\$402.88
LOT 2	6,000	01/06/2015	\$22.430	\$134.58	\$29.160	\$174.96	1.99%	\$3.47	30.00%	\$40.38
PORTLAND GENERAL ELEC COMPANY COM NEW (POR)	18,000		\$36.749	\$661.49	\$43.330	\$779.94	2.95%	\$23.04	17.91%	\$118.45
LOT 1	4,000	01/12/2016	\$36.058	\$144.23	\$43.330	\$173.32	2.95%	\$5.12	20.17%	\$29.09
LOT 2	13,000	01/13/2016	\$36.682	\$476.86	\$43.330	\$563.29	2.95%	\$16.64	18.12%	\$86.43
LOT 3	1,000	05/20/2016	\$40.400	\$40.40	\$43.330	\$43.33	2.95%	\$1.28	7.25%	\$2.93
POST HLDGS INCORPORATED (POST)	29,000	05/19/2015	\$43.311	\$1,256.01	\$80.390	\$2,331.31			85.61%	\$1,075.30
PRUDENTIAL PLC ADR (UNITED KINGDOM) (PRUQ)	107,000		\$48.773	\$5,004.74	\$39.790	\$4,257.83	3.50%	\$149.05	(14.93)%	\$(747.21)
LOT 1	55,000	12/29/2014	\$47.400	\$2,607.00	\$39.790	\$2,188.45	3.50%	\$76.61	(16.05)%	\$(418.55)
LOT 2	35,000	12/29/2014	\$47.400	\$1,659.00	\$39.790	\$1,392.65	3.50%	\$48.75	(18.05)%	\$(268.35)
LOT 3	5,000	08/18/2015	\$47.700	\$238.50	\$39.790	\$198.95	3.50%	\$6.96	(16.58)%	\$(39.55)
LOT 4	4,000	12/16/2015	\$44.990	\$179.92	\$39.790	\$159.16	3.50%	\$5.57	(11.54)%	\$(20.76)
LOT 5	4,000	01/04/2016	\$42.928	\$171.71	\$39.790	\$159.16	3.50%	\$5.57	(7.31)%	\$(12.55)
LOT 6	4,000	08/18/2016	\$37.153	\$148.61	\$39.790	\$159.16	3.50%	\$5.57	7.10%	\$10.55



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 SA NEW SPONSORED ADR (FRANCE) (PUBGY)	59 000	12/29/2014	\$18 437	\$1,087 77	\$17 285	\$1,019.82	2.02%	\$20 59	(6.25)%	\$(67 85)
PULTE GROUP INCORPORATED (PHM)	17 000	04/05/2016	\$17 489	\$297 31	\$18 380	\$312.46	1.96%	\$6.12	5.10%	\$15 15
QEP RES INCORPORATED (QEP)	17 000	09/22/2016	\$18 615	\$316 46	\$18 410	\$312.97			(1.10)%	\$(3 49)
QORVO INCORPORATED (QORVO)	10 000		\$56.747	\$567 47	\$52 730	\$527.30			(7.08)%	\$(40 17)
LOT 1	3 000	08/05/2016	\$55 110	\$165 13	\$52 730	\$158 19			(4.32)%	\$(7 14)
LOT 2	7 000	08/24/2016	\$57 449	\$402.14	\$52 730	\$369.11			(8.21)%	\$(33 03)
RSP PERMIAN INCORPORATED (RSPP)	27 000		\$26 283	\$709 83	\$44 620	\$1,204.74			69.77%	\$495.11
LOT 1	9 000	08/19/2015	\$22 222	\$200 00	\$44 620	\$401 58			100.79%	\$201 58
LOT 2	4 000	10/30/2015	\$27 388	\$109 55	\$44 620	\$178 48			62.92%	\$68 93
LOT 3	8 000	01/20/2016	\$18 299	\$146 39	\$44 620	\$358 96			143.84%	\$210 57
LOT 4	6 000	10/17/2016	\$42 282	\$253 69	\$44 620	\$267 72			5.53%	\$14 03
RED ELECTRICA CORPORACION SA ADR (SPAIN) (RDEY)	112 000		\$10 832	\$1 213 17	\$9 453	\$1,058.74	3.37%	\$35 73	(12.73)%	\$(154 43)
LOT 1	76 800	12/29/2014	\$11 224	\$862 03	\$9 453	\$725 99	3.37%	\$24 50	(15.78)%	\$(136 04)
LOT 2	35 200	03/20/2015	\$9 976	\$351 14	\$9 453	\$332 75	3.37%	\$11 23	(5.24)%	\$(18 39)
REINSURANCE GROUP AMER INCORPORATED COM NEW (RGA)	14 000		\$95 156	\$1 332 18	\$125 830	\$1,781.82	1.30%	\$22 96	32.24%	\$429 44
LOT 1	6 000	12/29/2014	\$88 770	\$532 62	\$125 830	\$754 98	1.30%	\$9 84	41.75%	\$222 36
LOT 2	2 000	02/09/2015	\$87 170	\$174 34	\$125 830	\$251 66	1.30%	\$3 28	44.35%	\$77 32

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	2.000	06/04/2015	\$93.850	\$187.70	\$125.830	\$251.66	1.30%	\$3.28	34.08%	\$63.96
LOT 4	2.000	05/09/2016	\$94.460	\$188.92	\$125.830	\$251.66	1.30%	\$3.28	33.21%	\$62.74
LOT 5	2.000	12/06/2016	\$124.300	\$248.60	\$125.830	\$251.66	1.30%	\$3.28	1.23%	\$3.06
RELX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)	187.000		\$17.291	\$3,233.39	\$17.970	\$3,360.39	2.55%	\$85.65	3.93%	\$127.01
LOT 1	116.000	12/29/2014	\$17.188	\$1,993.75	\$17.970	\$2,084.52	2.55%	\$53.13	4.55%	\$90.77
LOT 2	41.000	09/30/2015	\$17.243	\$706.97	\$17.970	\$736.77	2.55%	\$18.78	4.22%	\$29.80
LOT 3	6.000	12/14/2015	\$17.573	\$105.44	\$17.970	\$107.82	2.55%	\$2.75	2.26%	\$2.38
LOT 4	24.000	12/15/2015	\$17.601	\$427.22	\$17.970	\$431.28	2.55%	\$10.99	0.95%	\$4.06
RICE ENERGY INCORPORATED (RICE)	13.000	08/15/2016	\$24.986	\$324.82	\$21.350	\$277.55			(14.55)%	\$(47.27)
ROBERT HALF INTERNATIONAL INCORPORATED (RHI)	39.000		\$55.881	\$2,179.35	\$48.780	\$1,902.42	1.80%	\$34.32	(12.71)%	\$(278.93)
LOT 1	27.000	12/29/2014	\$58.680	\$1,584.36	\$48.780	\$1,317.06	1.80%	\$23.76	(16.87)%	\$(267.30)
LOT 2	4.000	05/19/2015	\$58.165	\$232.66	\$48.780	\$195.12	1.80%	\$3.52	(16.14)%	\$(37.54)
LOT 3	4.000	10/30/2015	\$52.753	\$211.01	\$48.780	\$195.12	1.80%	\$3.52	(7.53)%	\$(15.89)
LOT 4	4.000	11/04/2016	\$37.830	\$151.32	\$48.780	\$195.12	1.80%	\$3.52	28.95%	\$43.80
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	96.000	12/29/2014	\$34.080	\$3,271.68	\$28.607	\$2,746.27	2.93%	\$90.45	(16.06)%	\$(525.41)
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDSA)	30.000		\$45.566	\$1,366.97	\$54.380	\$1,631.40	5.88%	\$95.88	19.34%	\$264.43
LOT 1	13.000	04/13/2009	\$41.334	\$537.34	\$54.380	\$706.94	5.88%	\$41.55	31.56%	\$169.60
LOT 2	4.000	07/31/2015	\$57.510	\$230.04	\$54.380	\$217.52	5.88%	\$12.78	(5.44)%	\$(12.52)
LOT 3	6.000	02/05/2016	\$44.678	\$267.83	\$54.380	\$326.28	5.88%	\$19.18	21.82%	\$58.45



RAYMOND JAMES®

November 30 to December 30, 2016

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

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Bases	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	7,000	03/08/2016	\$47,394	\$331,76	\$54,390	\$380,96	5.88%	\$22,37	14.74%	\$48,90
RYANAIR HLDGS PLC SPONSORED ADR NE (IRELAND) (RYAAY)	13,000		\$78,026	\$1,014,34	\$83,260	\$1,082,38			6.71%	\$88,04
LOT 1	8,000	12/29/2014	\$72,505	\$580,04	\$83,260	\$666,08			14.83%	\$96,04
LOT 2	3,000	05/31/2016	\$87,090	\$261,27	\$83,260	\$249,78			(4.40)%	\$(11,49)
LOT 3	2,000	06/01/2016	\$86,515	\$173,03	\$83,260	\$166,52			(3.76)%	\$(6,51)
RYOHIN KEIKAKU COMPANY LIMITED ADR (JAPAN) (RYKKY)	36,000		\$31,763	\$1,143,45	\$39,285	\$1,414,26	0.98%	\$13,90	23.68%	\$270,81
LOT 1	21,000	12/29/2014	\$25,049	\$526,03	\$39,285	\$824,99	0.98%	\$8,11	56.83%	\$298,96
LOT 2	5,000	07/06/2016	\$44,978	\$224,89	\$39,285	\$196,43	0.98%	\$1,93	(12.66)%	\$(28,46)
LOT 3	10,000	12/08/2016	\$39,253	\$392,53	\$39,285	\$392,85	0.98%	\$3,86	0.08%	\$0,32
SEI INVESTMENTS COMPANY (SEIC)	17,000		\$45,641	\$775,89	\$49,360	\$839,12	1.13%	\$9,52	8.15%	\$63,23
LOT 1	5,000	12/29/2014	\$40,478	\$202,39	\$49,360	\$246,80	1.13%	\$2,80	21.94%	\$44,41
LOT 2	3,000	06/23/2015	\$50,403	\$151,21	\$49,360	\$148,08	1.13%	\$1,68	(2.07)%	\$(3,13)
LOT 3	3,000	10/30/2015	\$51,907	\$155,72	\$49,360	\$148,08	1.13%	\$1,68	(4.91)%	\$(7,64)
LOT 4	6,000	06/27/2016	\$44,428	\$266,57	\$49,360	\$296,16	1.13%	\$3,36	11.10%	\$29,59
SLM CORPORATION (SLM)	54,000		\$9,948	\$537,17	\$11,020	\$595,08			10.78%	\$57,91
LOT 1	37,000	12/29/2014	\$10,350	\$382,95	\$11,020	\$407,74			6.47%	\$24,79
LOT 2	17,000	03/11/2015	\$9,072	\$154,22	\$11,020	\$187,34			21.48%	\$33,12
SMC CORPORATION JAPAN SPONSORED ADR (JAPAN) (SMCAJ)	119,000		\$12,802	\$1,523,40	\$11,963	\$1,423,80	0.59%	\$8,33	(6.55)%	\$(69,80)
LOT 1	73,000	12/29/2014	\$13,500	\$985,50	\$11,963	\$873,30	0.59%	\$5,11	(11.33)%	\$(112,20)
LOT 2	46,000	09/08/2015	\$11,211	\$336,33	\$11,963	\$358,89	0.59%	\$2,10	6.71%	\$22,56

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	16,000	05/17/2016	\$12.598	\$201.57	\$11.983	\$191.41	0.59%	\$1.12	(5.04)%	\$(10.16)
SAMPO OYJ ADR (FINLAND) (SAXPY)	65,000		\$23.825	\$2,008.15	\$22.461	\$1,909.19	4.44%	\$84.75	(4.93)%	\$(98.96)
LOT 1	60,000	12/29/2014	\$23.980	\$1,438.80	\$22.461	\$1,347.66	4.44%	\$59.82	(6.33)%	\$(91.14)
LOT 2	7,000	01/04/2016	\$24.620	\$172.34	\$22.461	\$157.23	4.44%	\$6.98	(8.77)%	\$(15.11)
LOT 3	4,000	09/03/2016	\$22.253	\$89.01	\$22.461	\$89.84	4.44%	\$3.99	0.83%	\$0.83
LOT 4	14,000	11/30/2016	\$22.000	\$308.00	\$22.461	\$314.45	4.44%	\$13.96	2.09%	\$6.45
SAMSONITE INTERNATIONAL SA ADR (LUXEMBOURG) (SMSEY)	74,000		\$15.720	\$1,163.28	\$14.285	\$1,057.09	2.04%	\$21.53	(9.13)%	\$(106.19)
LOT 1	44,000	08/03/2015	\$16.372	\$720.38	\$14.285	\$628.54	2.04%	\$12.80	(12.75)%	\$(91.84)
LOT 2	17,000	11/23/2015	\$15.580	\$264.86	\$14.285	\$242.85	2.04%	\$4.95	(8.31)%	\$(22.01)
LOT 3	13,000	02/04/2016	\$13.695	\$178.04	\$14.285	\$185.71	2.04%	\$3.78	4.31%	\$7.67
SANLAM LIMITED SPONSORED ADR (SOUTH AFRICA) (SLLDY)	107,000		\$13.138	\$1,405.79	\$9.199	\$984.29	2.86%	\$28.14	(28.08)%	\$(421.50)
LOT 1	75,000	03/24/2015	\$13.720	\$1,029.02	\$9.199	\$689.93	2.66%	\$19.72	(32.95)%	\$(339.09)
LOT 2	32,000	07/14/2015	\$11.774	\$376.77	\$9.199	\$294.37	2.86%	\$8.41	(21.87)%	\$(82.40)
SANTEN PHARMACEUTICAL COMPANY LIMITED ADR (JAPAN) (SNPHY)	105,000	12/29/2014	\$10.932	\$1,147.82	\$12.261	\$1,287.41	1.44%	\$18.48	12.16%	\$139.59
SAP SE SPON ADR (GERMANY) (SAP)	46,000		\$78.361	\$3,604.59	\$86.430	\$3,975.78	1.08%	\$42.83	10.30%	\$371.19
LOT 1	25,000	12/29/2014	\$71.210	\$1,780.25	\$86.430	\$2,160.75	1.08%	\$23.28	21.37%	\$380.50
LOT 2	10,000	07/22/2016	\$84.578	\$845.78	\$86.430	\$864.30	1.08%	\$9.31	2.19%	\$18.52
LOT 3	5,000	09/22/2016	\$92.644	\$463.22	\$86.430	\$432.15	1.08%	\$4.66	(6.71)%	\$(31.07)
LOT 4	2,000	10/27/2016	\$87.870	\$175.74	\$86.430	\$172.86	1.08%	\$1.86	(1.64)%	\$(2.88)



November 30 to December 30, 2016

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 5	4 000	11/22/2016	\$84 900	\$339 60	\$86 430	\$345 72	1 08%	\$3 72	1 80%	\$6 12
SCHNEIDER ELECTRIC SE ADR (FRANCE) (SBGSY)	104 000	12/29/2014	\$14 690	\$1 548 53	\$13 946	\$1,450.38	2 90%	\$42 12	(6 34)%	\$(98 15)
SCHWAB CHARLES CORPORATION NEW (SCHW)	12 000	12/29/2014	\$30 575	\$368 90	\$39 470	\$473.64	0 71%	\$3 36	29 09%	\$106 74
SEALED AIR CORPORATION NEW (SEE)	26 000		\$47 574	\$1,236 92	\$45 340	\$1,178 84	1 41%	\$16 64	(4 70)%	\$(58 08)
LOT 1	11 000	04/08/2016	\$49 403	\$543 43	\$45 340	\$498 74	1 41%	\$7 04	(8 22)%	\$(44 69)
LOT 2	4 000	08/10/2016	\$46 905	\$187 62	\$45 340	\$181 36	1 41%	\$2 56	(3 34)%	\$(6 26)
LOT 3	2 000	08/24/2016	\$47 515	\$95 03	\$45 340	\$90 68	1 41%	\$1 28	(4 58)%	\$(4 35)
LOT 4	4 000	09/01/2016	\$47 200	\$188 80	\$45 340	\$181 36	1 41%	\$2 56	(3 94)%	\$(7 44)
LOT 5	5 000	10/19/2016	\$44 408	\$222 04	\$45 340	\$226 70	1 41%	\$3 20	2 10%	\$4 66
SEVEN & I HLDGS COMPANY LIMITED ADR (JAPAN) (SVNDY)	58 000	12/29/2014	\$18 380	\$1,066 04	\$19 080	\$1,107.22	1 56%	\$17 23	3 86%	\$41 18
SGS SA ADR (SWITZERLAND) (SGSOY)	74 000	12/29/2014	\$20 770	\$1,536 98	\$20 387	\$1,508.64	1 99%	\$29 97	(1 84)%	\$(28 34)
SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	11 000		\$200 398	\$2,204 38	\$170 380	\$1,874.18	0 47%	\$8 84	(14 98)%	\$(330 20)
LOT 1	6 000	12/29/2014	\$210 947	\$1,265 68	\$170 380	\$1,022 28	0 47%	\$4 82	(19 23)%	\$(243 40)
LOT 2	2 000	10/20/2015	\$209 225	\$418 45	\$170 380	\$340 76	0 47%	\$1 61	(18 57)%	\$(77 69)
LOT 3	1 000	02/12/2016	\$159 320	\$159 32	\$170 380	\$170 38	0 47%	\$0 80	6 94%	\$11 06
LOT 4	2 000	10/27/2016	\$180 465	\$360 93	\$170 380	\$340 76	0 47%	\$1 61	(5 59)%	\$(20 17)
SODEXO SPONSORED ADR (FRANCE) (SOXAY)	73 000	12/29/2014	\$19 860	\$1,449 76	\$23 036	\$1,681.63	1 68%	\$28 32	15 99%	\$231 87
SOFTBANK GROUP CORPORATION ADR (JAPAN) (SFTBY)	41 000		\$29 800	\$1 221 79	\$33 288	\$1,364.81	0 40%	\$5 45	11 71%	\$143 02

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	38,000	12/29/2014	\$30.129	\$1,144.90	\$33.288	\$1,264.94	0.40%	\$5.05	10.48%	\$120.04
LOT 2	3,000	12/17/2015	\$25.630	\$76.89	\$33.288	\$99.86	0.40%	\$0.40	29.87%	\$22.97
SONY CORPORATION ADR NEW (JAPAN) (SNE)	42,000		\$26.990	\$1,133.58	\$28.030	\$1,177.26	0.55%	\$6.43	3.85%	\$43.68
LOT 1	35,000	02/13/2015	\$27.406	\$959.18	\$28.030	\$981.05	0.55%	\$5.36	2.28%	\$21.87
LOT 2	7,000	12/16/2015	\$24.914	\$174.40	\$28.030	\$196.21	0.55%	\$1.07	12.51%	\$21.81
SONOVA HLDG AG ADR (SWITZERLAND) (SONVY)	48,000		\$28.055	\$1,290.51	\$24.283	\$1,117.02	1.03%	\$11.45	(13.44)%	\$(173.49)
LOT 1	31,000	12/29/2014	\$29.610	\$917.91	\$24.283	\$752.77	1.03%	\$7.72	(17.99)%	\$(165.14)
LOT 2	15,000	12/01/2015	\$24.840	\$372.60	\$24.283	\$364.25	1.03%	\$3.73	(2.24)%	\$(8.35)
STANLEY BLACK & DECKER INCORPORATED (SWK)	15,000		\$100.714	\$1,510.71	\$114.690	\$1,720.35	2.02%	\$34.80	13.88%	\$209.64
LOT 1	4,000	12/29/2014	\$96.888	\$387.55	\$114.690	\$458.76	2.02%	\$9.28	18.37%	\$71.21
LOT 2	4,000	06/04/2015	\$103.013	\$412.05	\$114.690	\$458.76	2.02%	\$9.28	11.34%	\$46.71
LOT 3	3,000	08/24/2015	\$97.923	\$293.77	\$114.690	\$344.07	2.02%	\$6.96	17.12%	\$50.30
LOT 4	2,000	12/21/2015	\$104.370	\$208.74	\$114.690	\$229.38	2.02%	\$4.64	9.89%	\$20.64
LOT 5	2,000	06/27/2016	\$104.300	\$208.60	\$114.690	\$229.38	2.02%	\$4.64	9.96%	\$20.78
STATE STR CORPORATION (STT)	11,000		\$77.370	\$851.07	\$77.720	\$854.92	1.96%	\$16.72	0.45%	\$3.85
LOT 1	6,000	12/29/2014	\$79.890	\$479.34	\$77.720	\$466.32	1.96%	\$9.12	(2.72)%	\$(13.02)
LOT 2	2,000	07/17/2015	\$79.365	\$158.73	\$77.720	\$155.44	1.96%	\$3.04	(2.07)%	\$(3.29)
LOT 3	3,000	11/04/2016	\$71.000	\$213.00	\$77.720	\$233.16	1.96%	\$4.56	9.46%	\$20.16
STATOIL ASA SPONSORED ADR (NORWAY) (STO)	81,000		\$17.052	\$1,381.23	\$18.240	\$1,477.44	3.43%	\$50.63	8.97%	\$96.21
LOT 1	55,000	11/07/2016	\$16.594	\$912.65	\$18.240	\$1,003.20	3.43%	\$34.38	9.92%	\$90.55



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	26,000	12/15/2016	\$18.022	\$468.58	\$18.240	\$474.24	3.43%	\$16.25	1.21%	\$5.66
STEEL DYNAMICS INCORPORATED (STLD)	36,000		\$21.954	\$790.34	\$35.580	\$1,280.88	1.57%	\$20.16	62.07%	\$490.54
LOT 1	21,000	12/11/2015	\$17.445	\$366.35	\$35.580	\$747.18	1.57%	\$11.76	103.95%	\$380.83
LOT 2	9,000	06/03/2016	\$25.160	\$226.44	\$35.580	\$320.22	1.57%	\$5.04	-11.41%	\$93.78
LOT 3	6,000	11/14/2016	\$32.925	\$197.55	\$35.580	\$213.48	1.57%	\$3.36	8.06%	\$15.93
STERICYCLE INCORPORATED (SRCL)	28,000		\$79.870	\$2,236.36	\$77.040	\$2,157.12			(3.54)%	\$(79.24)
LOT 1	13,000	09/13/2016	\$82.332	\$1,070.32	\$77.040	\$1,001.52			(6.43)%	\$(68.80)
LOT 2	15,000	09/20/2016	\$77.736	\$1,166.04	\$77.040	\$1,155.60			(0.97)%	\$(10.44)
SUMITOMO MITSUBI FINL GROUP INCORPORATED SPONSORED ADR (JAPAN) (SMFG)	219,000	12/29/2014	\$7.338	\$1,607.02	\$7.640	\$1,673.16	3.12%	\$52.12	4.12%	\$66.14
SUNCOR ENERGY INCORPORATED NEW (CANADA) (SU)	85,000		\$30.734	\$2,612.37	\$32.655	\$2,775.68	2.62%	\$72.76	6.25%	\$163.31
LOT 1	27,000	12/29/2014	\$32.489	\$877.21	\$32.655	\$881.69	2.62%	\$23.11	0.51%	\$4.48
LOT 2	13,000	10/20/2016	\$29.497	\$383.46	\$32.655	\$424.52	2.62%	\$11.13	10.71%	\$41.06
LOT 3	26,000	11/14/2016	\$29.269	\$1,053.68	\$32.655	\$1,175.58	2.62%	\$30.82	11.57%	\$121.90
LOT 4	9,000	12/13/2016	\$33.113	\$298.02	\$32.655	\$293.90	2.62%	\$7.70	(1.38)%	\$(4.12)
SUNTRUST BKS INCORPORATED (STI)	33,000		\$40.703	\$1,343.20	\$54.850	\$1,810.05	1.90%	\$34.32	34.76%	\$466.85
LOT 1	19,000	07/30/2008	\$40.312	\$765.93	\$54.850	\$1,042.15	1.90%	\$19.76	36.09%	\$276.22
LOT 2	3,000	05/19/2015	\$43.557	\$130.67	\$54.850	\$164.55	1.90%	\$3.12	25.93%	\$33.88
LOT 3	1,000	09/02/2015	\$38.717	\$118.15	\$54.850	\$164.55	1.90%	\$3.12	41.67%	\$48.40

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	3 000	01/14/2016	\$38 470	\$115 41	\$54 850	\$164 55	1.90%	\$3 12	42.58%	\$49.14
LOT 5	5 000	06/03/2016	\$43 008	\$215 04	\$54 850	\$274.25	1.90%	\$5 20	27.53%	\$59 21
SWEDBANK A B SPD ADR (SWEDEN) (SWDBY)	51 000	12/29/2014	\$24.970	\$1,273.47	\$24 250	\$1,236.75	4.49%	\$55 49	(2.88)%	\$(36.72)
SYNCHRONY FINL (SYF)	12 000	11/11/2016	\$32.279	\$387.35	\$36.270	\$435.24	1.43%	\$6 24	12.36%	\$47.69
TD AMERITRADE HLDG CORPORATION (AMTD)	51 000		\$34 621	\$1,765 69	\$43 600	\$2,223.60	1.65%	\$36 72	25.93%	\$457.91
LOT 1	33 000	12/29/2014	\$35 959	\$1,186 65	\$43 600	\$1,438 80	1.65%	\$23 76	21.25%	\$252 15
LOT 2	4 000	05/05/2015	\$36 803	\$147 21	\$43 600	\$174 40	1.65%	\$2 88	18.47%	\$27.19
LOT 3	10 000	09/18/2015	\$32 462	\$324 62	\$43 600	\$436 00	1.65%	\$7 20	34.31%	\$111.38
LOT 4	4 000	06/27/2016	\$26 803	\$107 21	\$43 600	\$174 40	1.65%	\$2 88	62.67%	\$87 19
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	162 000		\$22 499	\$3,644 83	\$28 750	\$4,857.50	2.62%	\$121 82	27.78%	\$1,012.67
LOT 1	134 000	12/29/2014	\$22 408	\$3 002 70	\$28 750	\$3,852 50	2.62%	\$100 75	28.30%	\$849 80
LOT 2	9 000	01/04/2016	\$21 950	\$197 55	\$28 750	\$258.75	2.62%	\$6 77	30.98%	\$61.20
LOT 3	19 000	05/18/2016	\$23 399	\$444 58	\$28 750	\$546 25	2.62%	\$14 29	22.87%	\$101 67
TELENOR ASA SPONSORED ADR (NORWAY) (TELNY)	66 000		\$22 248	\$1,468.39	\$14 987	\$989 14	4.76%	\$47 06	(32.64)%	\$(479.25)
LOT 1	42 000	05/11/2015	\$24 115	\$1 012 81	\$14 987	\$629 45	4.76%	\$29 95	(37.85)%	\$(383.36)
LOT 2	9 000	06/08/2015	\$22 737	\$204 63	\$14 987	\$134 88	4.76%	\$6 42	(34.09)%	\$(69 75)
LOT 3	15 000	10/21/2016	\$16 730	\$250 95	\$14 987	\$224 81	4.76%	\$10 70	(10.42)%	\$(26 14)
TENARIS S A SPONSORED ADR (LUXEMBOURG) (TS)	32 000	07/14/2016	\$28 562	\$913 99	\$35 710	\$1,142.72	2.41%	\$27 52	25.03%	\$228 73
TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	60 000		\$22 373	\$1,342.38	\$24 468	\$1,466.08	0.22%	\$3 19	9.36%	\$125 70



RAYMOND JAMES®

November 30 to December 30, 2016

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	42,000	06/24/2016	\$22.210	\$932.82	\$24.468	\$1,027.66	0.22%	\$2.23	10.17%	\$94.84
LOT 2	18,000	07/07/2016	\$22.753	\$409.56	\$24.468	\$440.42	0.22%	\$0.96	7.53%	\$30.86
TENNECO INCORPORATED (TEN)	14,000		\$46.381	\$649.34	\$62.470	\$874.58			34.69%	\$225.24
LOT 1	2,000	12/29/2014	\$57.610	\$115.22	\$62.470	\$124.94			8.44%	\$9.72
LOT 2	3,000	01/08/2015	\$54.150	\$162.45	\$62.470	\$187.41			15.36%	\$24.96
LOT 3	7,000	01/14/2016	\$38.566	\$269.96	\$62.470	\$437.29			61.98%	\$167.33
LOT 4	2,000	03/17/2016	\$50.855	\$101.71	\$62.470	\$124.94			22.84%	\$23.23
TESORO CORPORATION (TSO)	5,000	12/02/2016	\$84.862	\$424.31	\$87.450	\$437.25	2.52%	\$11.00	3.05%	\$12.94
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)	54,000		\$56.873	\$3,071.13	\$36.250	\$1,957.50	3.19%	\$62.42	(36.26)%	\$(1,113.63)
LOT 1	20,000	12/29/2014	\$57.239	\$1,144.78	\$36.250	\$725.00	3.19%	\$23.12	(36.67)%	\$(419.78)
LOT 2	12,000	01/06/2015	\$54.851	\$658.21	\$36.250	\$435.00	3.19%	\$13.87	(33.91)%	\$(223.21)
LOT 3	5,000	01/22/2015	\$58.418	\$292.09	\$36.250	\$181.25	3.19%	\$5.78	(37.95)%	\$(110.84)
LOT 4	7,000	11/23/2015	\$62.407	\$436.85	\$36.250	\$253.75	3.19%	\$8.09	(41.91)%	\$(183.10)
LOT 5	4,000	02/12/2016	\$55.718	\$222.87	\$36.250	\$145.00	3.19%	\$4.62	(34.94)%	\$(77.87)
LOT 6	6,000	05/11/2016	\$52.722	\$316.33	\$36.250	\$217.50	3.19%	\$6.94	(31.24)%	\$(98.83)
TEXTRON INCORPORATED (TXT)	17,000		\$41.841	\$711.30	\$48.560	\$825.52	0.16%	\$1.36	16.06%	\$114.22
LOT 1	12,000	07/28/2015	\$42.311	\$507.73	\$48.560	\$582.72	0.16%	\$0.96	14.77%	\$74.99
LOT 2	5,000	09/09/2015	\$40.714	\$203.57	\$48.560	\$242.80	0.16%	\$0.40	19.27%	\$39.23
TIMKEN COMPANY (TKR)	16,000		\$38.506	\$616.09	\$39.700	\$635.20	2.62%	\$16.64	3.10%	\$19.11
LOT 1	8,000	12/29/2014	\$44.110	\$352.88	\$39.700	\$317.60	2.62%	\$8.32	(10.00)%	\$(35.28)
LOT 2	4,000	08/10/2015	\$33.485	\$133.94	\$39.700	\$158.80	2.62%	\$4.16	18.56%	\$24.86

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	4,000	03/28/2016	\$32.318	\$129.27	\$39.700	\$158.80	2.82%	\$4.16	22.84%	\$29.53
TORCHMARK CORPORATION (TMK)	15,000		\$58.035	\$870.53	\$73.780	\$1,108.40	0.78%	\$8.40	27.09%	\$235.87
LOT 1	11,000	12/29/2014	\$55.510	\$610.61	\$73.780	\$811.36	0.76%	\$6.16	32.88%	\$200.75
LOT 2	4,000	09/08/2016	\$64.980	\$259.92	\$73.780	\$295.04	0.76%	\$2.24	13.51%	\$35.12
TOTAL S.A SPONSORED ADR (FRANCE) (TOT)	32,000		\$46.064	\$1,474.06	\$50.970	\$1,831.04	4.48%	\$73.08	10.65%	\$158.98
LOT 1	20,000	04/07/2016	\$44.271	\$885.42	\$50.970	\$1,019.40	4.48%	\$45.66	15.13%	\$133.98
LOT 2	5,000	04/29/2016	\$50.836	\$254.18	\$50.970	\$254.85	4.48%	\$11.42	0.26%	\$0.67
LOT 3	7,000	05/23/2016	\$47.780	\$334.46	\$50.970	\$356.79	4.48%	\$15.98	6.68%	\$22.33
TOTAL SYSTEMS SVCS INCORPORATED (TSS)	18,000		\$35.797	\$572.75	\$49.030	\$784.48	0.82%	\$6.40	36.97%	\$211.73
LOT 1	13,000	12/29/2014	\$34.230	\$444.99	\$49.030	\$637.39	0.82%	\$5.20	43.24%	\$192.40
LOT 2	3,000	07/13/2015	\$42.587	\$127.76	\$49.030	\$147.09	0.82%	\$1.20	15.13%	\$19.33
TOYOTA MOTOR CORPORATION SP ADR REP2COM (JAPAN) (TM)	18,000	12/29/2014	\$127.290	\$2,291.22	\$117.200	\$2,109.60	2.86%	\$60.44	(7.93)%	\$(181.62)
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) (TKC)	132,000		\$14.857	\$1,934.77	\$6.900	\$910.80			(52.92)%	\$(1,023.97)
LOT 1	123,000	12/29/2014	\$14.956	\$1,839.53	\$6.900	\$848.70			(53.66)%	\$(990.83)
LOT 2	9,000	11/04/2015	\$10.582	\$95.24	\$6.900	\$62.10			(34.80)%	\$(33.14)
TWITTER INCORPORATED (TWTR)	238,000		\$20.377	\$4,849.71	\$16.300	\$3,879.40			(20.01)%	\$(970.31)
LOT 1	22,000	09/28/2015	\$25.418	\$559.20	\$16.300	\$358.60			(35.87)%	\$(200.60)
LOT 2	16,000	09/29/2015	\$25.498	\$407.97	\$16.300	\$260.80			(36.07)%	\$(147.17)



RAYMOND JAMES®

November 30 to December 30, 2016

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	5,000	09/30/2015	\$26,000	\$130,00	\$16,300	\$81,50			(37.31)%	\$(48,50)
LOT 4	29,000	12/03/2015	\$25,731	\$748,19	\$16,300	\$472,70			(36.65)%	\$(273,49)
LOT 5	26,000	12/08/2015	\$23,871	\$920,64	\$16,300	\$423,80			(31.72)%	\$(196,84)
LOT 6	48,000	01/13/2016	\$18,751	\$900,03	\$16,300	\$782,40			(13.07)%	\$(117,63)
LOT 7	35,000	01/14/2016	\$18,710	\$654,84	\$16,300	\$570,50			(12.88)%	\$(84,34)
LOT 8	57,000	05/04/2016	\$14,576	\$830,94	\$16,300	\$929,10			11.83%	\$98,26
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)	34,000		\$41,415	\$1,408,12	\$40,700	\$1,383,80	3.40%	\$46,99	(1.73)%	\$(24,32)
LOT 1	23,000	12/29/2014	\$41,390	\$950,36	\$40,700	\$936,10	3.40%	\$31,79	(1.50)%	\$(14,26)
LOT 2	9,000	01/22/2015	\$41,888	\$375,10	\$40,700	\$325,60	3.40%	\$11,06	(2.63)%	\$(9,50)
LOT 3	3,000	10/01/2015	\$40,887	\$122,06	\$40,700	\$122,10	3.40%	\$4,15	(0.46)%	\$(0,56)
UNILEVER N V N Y SHS NEW (NETHERLANDS) (UN)	36,000	12/29/2014	\$39,810	\$1,433,16	\$41,060	\$1,478,16	2.90%	\$42,91	3.14%	\$45,00
UNITEDHEALTH GROUP INCORPORATED (UNH)	76,000		\$103,034	\$7,830,56	\$160,040	\$12,163,04	1.56%	\$190,00	55.33%	\$4,332,48
LOT 1	73,000	12/29/2014	\$102,538	\$7,485,27	\$160,040	\$11,682,92	1.56%	\$182,50	56.08%	\$4,197,65
LOT 2	3,000	01/04/2016	\$115,097	\$345,29	\$160,040	\$480,12	1.56%	\$7,50	30.05%	\$134,83
UNIVERSAL HLTH SVCS INCORPORATED CLASS B (UHS)	5,000		\$122,250	\$611,25	\$106,380	\$531,90	0.38%	\$2,00	(12.98)%	\$(79,35)
LOT 1	3,000	09/15/2016	\$121,557	\$364,67	\$106,380	\$319,14	0.38%	\$1,20	(12.49)%	\$(45,53)
LOT 2	2,000	11/30/2016	\$123,290	\$246,58	\$106,380	\$212,76	0.38%	\$0,80	(13.72)%	\$(33,82)
UNUM GROUP (UNM)	47,000		\$34,380	\$1,615,88	\$43,930	\$2,064,71	1.82%	\$37,60	27.78%	\$448,83
LOT 1	19,000	05/27/2015	\$35,124	\$667,35	\$43,930	\$834,67	1.82%	\$15,20	25.07%	\$167,32
LOT 2	2,000	06/10/2015	\$36,730	\$73,46	\$43,930	\$57,86	1.82%	\$1,60	19.60%	\$14,40

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	\$36.389	\$327.32	\$43.930	\$395.37	1.82%	\$7.20	20.79%	\$68.05
LOT 4	6,000	09/25/2015	\$32.240	\$193.44	\$43.930	\$263.58	1.82%	\$4.80	36.28%	\$70.14
LOT 5	5,000	10/01/2015	\$32.144	\$160.72	\$43.930	\$219.65	1.82%	\$4.00	36.67%	\$58.93
LOT 6	6,000	03/17/2016	\$32.265	\$193.59	\$43.930	\$263.58	1.82%	\$4.80	36.15%	\$69.99
VALEO SPONSORED ADR (FRANCE) (VLEEY)	123,000		\$22.837	\$2,784.33	\$28.800	\$3,542.40	1.62%	\$57.32	27.23%	\$758.07
LOT 1	51,000	12/29/2014	\$21.232	\$1,082.85	\$28.800	\$1,468.80	1.62%	\$23.77	35.64%	\$385.95
LOT 2	33,000	09/22/2015	\$21.318	\$703.50	\$28.800	\$950.40	1.62%	\$15.38	36.10%	\$246.90
LOT 3	15,000	10/09/2015	\$25.185	\$377.77	\$28.800	\$432.00	1.62%	\$8.99	14.36%	\$54.23
LOT 4	9,000	01/27/2016	\$22.573	\$203.16	\$28.800	\$259.20	1.62%	\$4.19	27.58%	\$56.04
LOT 5	15,000	12/01/2016	\$27.803	\$417.05	\$28.800	\$432.00	1.62%	\$6.99	3.58%	\$14.95
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	39,000		\$119.722	\$4,669.15	\$73.670	\$2,873.13			(38.47)%	\$(1,796.02)
LOT 1	38,000	12/29/2014	\$119.514	\$4,302.50	\$73.670	\$2,652.12			(38.36)%	\$(1,650.38)
LOT 2	3,000	01/04/2016	\$122.217	\$366.65	\$73.670	\$221.01			(39.72)%	\$(145.64)
VINCI S A ADR (FRANCE) (VCISY)	88,000		\$15.352	\$1,350.94	\$17.061	\$1,501.37	2.18%	\$32.74	11.14%	\$150.43
LOT 1	51,000	02/18/2015	\$14.988	\$764.40	\$17.061	\$870.11	2.18%	\$18.97	13.83%	\$105.71
LOT 2	14,000	03/04/2015	\$14.674	\$205.43	\$17.061	\$238.85	2.18%	\$5.21	16.27%	\$33.42
LOT 3	12,000	06/24/2016	\$16.907	\$202.88	\$17.061	\$204.73	2.18%	\$4.46	0.91%	\$1.85
LOT 4	11,000	11/30/2016	\$16.203	\$178.23	\$17.061	\$187.67	2.18%	\$4.09	5.30%	\$9.44
WABCO HLDGS INCORPORATED (WBC)	5,000	12/29/2014	\$105.840	\$529.20	\$106.150	\$530.75			0.29%	\$1.55
WATERS CORPORATION (WAT)	15,000	05/19/2015	\$133.444	\$2,001.66	\$134.390	\$2,015.85			0.71%	\$14.19



November 30 to December 30, 2016

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)
WESCO INTERNATIONAL INCORPORATED (WCC)	17,000		\$70.655	\$1,201.13	\$68.550	\$1,131.35			(5.81)%	\$(69.78)
LOT 1	12,000	12/29/2014	\$77.040	\$925.28	\$66.560	\$798.60			(14.61)%	\$(136.68)
LOT 2	2,000	06/04/2015	\$73.115	\$146.23	\$66.550	\$133.10			(9.98)%	\$(13.13)
LOT 3	3,000	02/01/2016	\$39.873	\$119.62	\$66.550	\$199.65			66.90%	\$80.03
WESTERN DIGITAL CORPORATION (WDC)	63,000		\$53.561	\$3,374.37	\$67.950	\$4,280.85	2.94%	\$126.00	26.86%	\$906.48
LOT 1	7,839	11/03/2015	\$67.725	\$530.90	\$67.950	\$532.66	2.94%	\$15.68	0.33%	\$1.76
LOT 2	9,000	11/04/2015	\$67.619	\$608.57	\$67.950	\$611.55	2.94%	\$18.00	0.49%	\$2.98
LOT 3	11,000	12/03/2015	\$63.094	\$694.03	\$67.950	\$747.45	2.94%	\$22.00	7.70%	\$53.42
LOT 4	8,000	12/11/2015	\$61.545	\$492.36	\$67.950	\$543.60	2.94%	\$16.00	10.41%	\$51.24
LOT 5	20,000	05/04/2016	\$39.271	\$785.41	\$67.950	\$1,359.00	2.94%	\$40.00	73.03%	\$573.59
LOT 6	3,819	05/12/2016	\$36.741	\$140.32	\$67.950	\$259.50	2.94%	\$7.64	84.93%	\$119.18
LOT 7	1,910	05/12/2016	\$36.741	\$70.16	\$67.950	\$129.78	2.94%	\$3.62	64.98%	\$59.62
LOT 8	1,432	05/12/2016	\$36.741	\$52.62	\$67.950	\$97.30	2.94%	\$2.86	84.91%	\$44.68
WESTERN UN COMPANY (WU)	310,000		\$21.531	\$6,674.73	\$21.720	\$6,733.20	2.95%	\$198.40	0.88%	\$68.47
LOT 1	244,000	05/19/2015	\$22.542	\$5,500.29	\$21.720	\$5,299.68	2.95%	\$156.16	(3.65)%	\$(200.61)
LOT 2	42,000	01/04/2016	\$17.547	\$736.91	\$21.720	\$912.24	2.95%	\$26.88	23.78%	\$175.25
LOT 3	24,000	02/22/2016	\$18.227	\$437.45	\$21.720	\$521.28	2.95%	\$15.36	19.18%	\$83.83
WESTROCK COMPANY (WRK)	20,000		\$35.595	\$711.90	\$50.770	\$1,015.40	3.15%	\$32.00	42.63%	\$303.50
LOT 1	13,000	03/01/2016	\$31.706	\$412.18	\$50.770	\$660.01	3.15%	\$20.80	60.13%	\$247.83
LOT 2	3,000	06/27/2016	\$35.937	\$107.81	\$50.770	\$152.31	3.15%	\$4.80	41.28%	\$44.50
LOT 3	4,000	11/09/2016	\$47.978	\$191.91	\$50.770	\$203.08	3.15%	\$6.40	5.82%	\$11.17

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)
WILEY JOHN & SONS INCORPORATED CLASS A (JWA)	85 000		\$47.440	\$4,032.37	\$54.500	\$4,632.50	2.28%	\$105.40	14.88%	\$600.13
LOT 1	15 000	05/19/2015	\$58.241	\$873.62	\$54.500	\$817.50	2.28%	\$18.60	(6.42)%	\$(56.12)
LOT 2	23 000	10/02/2015	\$48.151	\$1,107.48	\$54.500	\$1,253.50	2.28%	\$28.52	13.18%	\$148.02
LOT 3	17 000	12/08/2015	\$45.542	\$774.21	\$54.500	\$926.50	2.28%	\$21.08	19.67%	\$152.29
LOT 4	18 000	01/14/2016	\$41.932	\$754.77	\$54.500	\$981.00	2.28%	\$22.32	29.97%	\$228.23
LOT 5	12 000	02/22/2016	\$43.524	\$522.29	\$54.500	\$654.00	2.28%	\$14.88	25.22%	\$131.71
WOLSELEY PLC JERSEY SPONSORED ADR 20 (JERSEY) (WOSYJ)	271 000		\$5.747	\$1,557.44	\$6.131	\$1,661.50	1.81%	\$30.08	6.68%	\$104.06
LOT 1	211 000	12/29/2014	\$5.800	\$1,223.80	\$6.131	\$1,293.64	1.81%	\$23.40	5.71%	\$69.84
LOT 2	29 000	03/31/2015	\$6.021	\$174.62	\$6.131	\$177.80	1.81%	\$3.22	1.82%	\$3.18
LOT 3	31 000	02/17/2016	\$5.190	\$159.02	\$6.131	\$190.06	1.81%	\$3.44	19.52%	\$31.04
WOLTERS KLUWER N V SPONSORED ADR (NETHERLANDS) (WTKWY)	38 000		\$30.961	\$1,114.58	\$36.305	\$1,306.88	2.02%	\$26.46	17.26%	\$192.40
LOT 1	27 000	12/29/2014	\$30.960	\$835.92	\$36.305	\$980.24	2.02%	\$19.85	17.26%	\$144.32
LOT 2	9 000	01/21/2015	\$30.962	\$278.66	\$36.305	\$326.75	2.02%	\$6.62	17.26%	\$48.09
WORLDPAY GROUP PLC ADR (UNITED KINGDOM) (WPYGY)	95 000		\$12.092	\$1,148.77	\$10.005	\$950.48	0.21%	\$2.00	(17.26)%	\$(198.29)
LOT 1	52 000	04/11/2016	\$12.092	\$628.79	\$10.005	\$520.26	0.21%	\$1.09	(17.26)%	\$(108.53)
LOT 2	43 000	09/21/2016	\$12.093	\$519.98	\$10.005	\$430.22	0.21%	\$0.90	(17.26)%	\$(89.76)
ZIMMER BIOMET HLDGS INCORPORATED (ZBH)	6 000		\$112.115	\$672.69	\$103.200	\$618.20	0.93%	\$5.76	(7.95)%	\$(53.49)
LOT 1	3 000	06/24/2015	\$114.103	\$342.31	\$103.200	\$309.60	0.93%	\$2.88	(9.56)%	\$(32.71)



November 30 to December 30, 2016

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)
LOT 2	2,000	04/04/2016	\$107,600	\$215,200	\$109,200	\$206,400	0.92%	\$1,920	(4.03)%	\$18,800
LOT 3	1,000	06/27/2016	\$115,180	\$115,180	\$109,200	\$103,200	0.93%	\$9,960	(10.40)%	\$(11,980)
ALLERGAN PLC SHS (IRELAND) (AGN)	36,000		\$234,197	\$8,431,080	\$210,010	\$7,560,360	1.33%	\$100,800	(10.33)%	\$(870,720)
LOT 1	18,000	12/29/2014	\$260,959	\$4,697,260	\$210,010	\$3,780,180	1.33%	\$50,400	(19.52)%	\$(917,080)
LOT 2	2,000	01/04/2016	\$306,280	\$612,560	\$210,010	\$420,020	1.33%	\$5,600	(31.43)%	\$(192,540)
LOT 3	4,000	06/04/2016	\$217,633	\$854,530	\$210,010	\$840,040	1.33%	\$11,200	(1.70)%	\$(14,490)
LOT 4	12,000	12/08/2016	\$188,694	\$2,266,730	\$210,010	\$2,520,120	1.33%	\$33,600	11.18%	\$253,390
AMDOCS LIMITED SHS (GUERNSEY) (DOX)	35,000		\$51,432	\$1,800,110	\$58,250	\$2,038,750	1.34%	\$27,300	13.26%	\$238,640
LOT 1	19,000	12/29/2014	\$47,260	\$897,940	\$58,250	\$1,106,750	1.34%	\$14,820	23.25%	\$208,810
LOT 2	3,000	02/09/2015	\$49,700	\$149,100	\$58,250	\$174,750	1.34%	\$2,340	17.20%	\$25,650
LOT 3	4,000	08/10/2015	\$58,548	\$234,190	\$58,250	\$233,000	1.34%	\$3,120	(0.51)%	\$(1,190)
LOT 4	2,000	10/30/2015	\$60,230	\$120,460	\$58,250	\$116,500	1.34%	\$1,560	(3.29)%	\$(3,960)
LOT 5	3,000	02/01/2016	\$55,260	\$165,780	\$58,250	\$174,750	1.34%	\$2,340	5.41%	\$8,970
LOT 6	2,000	03/28/2016	\$59,425	\$118,850	\$58,250	\$116,500	1.34%	\$1,560	(1.98)%	\$(2,350)
LOT 7	2,000	05/20/2016	\$56,895	\$113,790	\$58,250	\$116,500	1.34%	\$1,560	2.38%	\$2,710
AON PLC SHS CL A (UNITED KINGDOM) (AON)	48,000		\$97,985	\$4,703,290	\$111,530	\$5,353,440	1.18%	\$63,360	13.82%	\$850,150
LOT 1	13,000	12/29/2014	\$96,040	\$1,248,520	\$111,530	\$1,449,890	1.18%	\$17,160	16.13%	\$201,370
LOT 2	9,000	12/29/2014	\$96,040	\$864,360	\$111,530	\$1,003,770	1.18%	\$11,880	16.13%	\$139,410
LOT 3	2,000	03/04/2015	\$99,585	\$199,170	\$111,530	\$223,060	1.18%	\$2,640	11.99%	\$23,890
LOT 4	2,000	03/27/2015	\$95,950	\$191,900	\$111,530	\$223,060	1.18%	\$2,640	16.24%	\$31,160
LOT 5	3,000	05/08/2015	\$99,527	\$298,580	\$111,530	\$334,590	1.18%	\$3,960	12.06%	\$36,010

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 6	9,000	07/09/2015	\$100.316	\$902.84	\$111.530	\$1,003.77	1.18%	\$11.88	11.18%	\$100.93
LOT 7	1,000	07/13/2015	\$102.120	\$102.12	\$111.530	\$111.53	1.18%	\$1.32	9.21%	\$9.41
LOT 8	2,000	08/14/2015	\$101.870	\$203.74	\$111.530	\$223.06	1.18%	\$2.64	9.48%	\$19.32
LOT 9	2,000	10/01/2015	\$88.625	\$177.25	\$111.530	\$223.06	1.18%	\$2.64	25.84%	\$45.81
LOT 10	1,000	10/30/2015	\$93.230	\$93.23	\$111.530	\$111.53	1.18%	\$1.32	19.63%	\$18.30
LOT 11	2,000	03/28/2016	\$102.330	\$204.66	\$111.530	\$223.06	1.18%	\$2.64	8.99%	\$18.40
LOT 12	2,000	08/03/2016	\$108.460	\$216.92	\$111.530	\$223.06	1.18%	\$2.64	2.83%	\$6.14
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	7,000	11/11/2016	\$120.011	\$840.08	\$117.130	\$819.91	2.07%	\$16.94	(2.40)%	\$(20.17)
COCA COLA EUROPEAN PARTNERS P SHS (UNITED KINGDOM) (CCE)	15,000		\$38.615	\$579.23	\$31.400	\$471.00	2.26%	\$10.64	(18.69)%	\$(108.23)
LOT 1	10,000	12/29/2014	\$38.615	\$386.15	\$31.400	\$314.00	2.26%	\$7.09	(18.68)%	\$(72.15)
LOT 2	5,000	12/30/2015	\$38.616	\$193.08	\$31.400	\$157.00	2.26%	\$3.55	(18.69)%	\$(36.08)
ICON PLC SHS (IRELAND) (ICLR)	4,000		\$75.035	\$300.14	\$75.200	\$300.80			0.22%	\$0.68
LOT 1	2,000	08/21/2015	\$77.995	\$155.99	\$75.200	\$150.40			(3.58)%	\$(5.59)
LOT 2	2,000	03/28/2016	\$72.075	\$144.15	\$75.200	\$150.40			4.34%	\$6.25
IHS MARKIT LIMITED SHS (BERMUDA) (INFO)	80,000	07/12/2016	\$32.880	\$1,972.80	\$35.410	\$2,124.80			7.69%	\$151.80
INGERSOLL-RAND PLC SHS (IRELAND) (IR)	22,000		\$64.700	\$1,423.39	\$75.040	\$1,650.88	2.13%	\$35.20	15.98%	\$227.49
LOT 1	10,000	03/04/2015	\$67.011	\$670.11	\$75.040	\$750.40	2.13%	\$16.00	11.98%	\$80.29
LOT 2	2,000	03/27/2015	\$67.480	\$134.96	\$75.040	\$150.08	2.13%	\$3.20	11.20%	\$15.12
LOT 3	3,000	05/07/2015	\$67.310	\$201.93	\$75.040	\$225.12	2.13%	\$4.80	11.48%	\$23.19
LOT 4	4,000	01/14/2016	\$52.355	\$209.42	\$75.040	\$300.16	2.13%	\$6.40	43.33%	\$90.74



RAYMOND JAMES®

November 30 to December 30, 2016

Your Portfolio (continued)

Soldoveri Foundation (JMA 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 5	3,000	11/04/2016	\$68.990	\$206.97	\$75.040	\$225.12	2.13%	\$4.80	8.77%	\$18.15
WEATHERFORD INTERNATIONAL PLC ORD SHS (IRELAND) (WFT)	394,000	12/29/2014	\$11.719	\$4,617.09	\$4.990	\$1,966.06			(57.42)%	\$(2,651.03)
JOHNSON CONTROLS INTERNATIONAL PLC SHS (IRELAND) (JCI)	108,000		\$45.505	\$4,914.52	\$41.190	\$4,448.52	2.43%	\$108.00	(9.48)%	\$(466.00)
LOT 1	71,225	12/29/2014	\$46.688	\$3,325.35	\$41.190	\$2,933.76	2.43%	\$71.23	(11.78)%	\$(391.59)
LOT 2	4,775	07/24/2016	\$35.602	\$170.00	\$41.190	\$196.68	2.43%	\$4.78	15.69%	\$26.68
LOT 3	32,000	09/19/2016	\$44.349	\$1,419.17	\$41.190	\$1,318.08	2.43%	\$32.00	(7.12)%	\$(101.09)
MEDTRONIC PLC SHS (IRELAND) (MDT)	25,000	03/04/2015	\$77.414	\$1,935.34	\$71.230	\$1,780.75	2.41%	\$43.00	(7.99)%	\$(154.59)
NIELSEN HLDGS PLC SHS EUR (UNITED KINGDOM) (NLSM)	34,000	12/29/2014	\$45.570	\$1,549.38	\$41.950	\$1,426.30	2.96%	\$42.16	(7.94)%	\$(123.08)
SEAGATE TECHNOLOGY PLC SHS (IRELAND) (STX)	138,000		\$65.961	\$9,102.83	\$38.170	\$5,267.46	6.60%	\$347.76	(42.13)%	\$(3,835.17)
LOT 1	110,000	12/29/2014	\$68.103	\$7,491.35	\$38.170	\$4,199.70	6.60%	\$277.20	(43.95)%	\$(3,292.65)
LOT 2	18,000	12/29/2014	\$68.103	\$1,225.86	\$38.170	\$687.06	6.60%	\$45.36	(43.95)%	\$(538.80)
LOT 3	3,000	07/13/2015	\$45.050	\$135.15	\$38.170	\$114.51	6.60%	\$7.56	(15.27)%	\$(20.64)
LOT 4	7,000	01/04/2016	\$35.753	\$250.27	\$38.170	\$267.19	6.60%	\$17.64	6.76%	\$16.92
PENTAIR PLC SHS (IRELAND) (PNR)	17,000		\$65.102	\$1,106.73	\$56.070	\$953.19	2.46%	\$23.48	(13.87)%	\$(153.54)
LOT 1	6,000	12/29/2014	\$67.260	\$403.56	\$56.070	\$336.42	2.46%	\$8.28	(16.64)%	\$(67.14)
LOT 2	11,000	03-12/2015	\$63.925	\$703.17	\$56.070	\$616.77	2.46%	\$15.18	(12.29)%	\$(86.40)
SIGNET JEWELERS LIMITED SHS (BERMUDA) (SIG)	13,000		\$109.332	\$1,421.31	\$94.260	\$1,225.38	1.10%	\$13.52	(13.79)%	\$(195.93)
LOT 1	6,000	12/29/2011	\$132.168	\$793.01	\$94.260	\$565.56	1.10%	\$6.24	(28.68)%	\$(227.45)

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	2,000	02/16/2016	\$104.560	\$209.12	\$94.260	\$188.52	1.10%	\$2.06	(9.65)%	\$(20.60)
LOT 3	5,000	06/24/2016	\$83.836	\$419.18	\$94.260	\$471.30	1.10%	\$5.20	12.43%	\$52.12
WILLIS TOWERS WATSON PUB LIMITED SHS (IRELAND) (WLTW)	53,000		\$124.634	\$6,605.59	\$122.280	\$6,480.84	1.57%	\$101.76	(1.83)%	\$(124.75)
LOT 1	26,980	05/19/2015	\$128.273	\$3,460.80	\$122.280	\$3,299.11	1.57%	\$51.80	(4.67)%	\$(161.69)
LOT 2	1,510	07/29/2015	\$123.921	\$187.12	\$122.280	\$184.64	1.57%	\$2.90	(1.33)%	\$(2.48)
LOT 3	1,510	07/30/2015	\$124.265	\$187.64	\$122.280	\$184.64	1.57%	\$2.90	(1.60)%	\$(3.00)
LOT 4	11,000	01/04/2016	\$125.220	\$1,377.42	\$122.280	\$1,345.08	1.57%	\$21.12	(2.35)%	\$(32.34)
LOT 5	1,000	01/04/2016	\$125.220	\$125.22	\$122.280	\$122.28	1.57%	\$1.92	(2.35)%	\$(2.94)
LOT 6	2,000	01/04/2016	\$125.220	\$250.44	\$122.280	\$244.56	1.57%	\$3.84	(2.35)%	\$(5.88)
LOT 7	9,000	02/22/2016	\$112.994	\$1,016.95	\$122.280	\$1,100.52	1.57%	\$17.28	8.22%	\$83.57
PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	4,000	04/22/2016	\$121.320	\$485.28	\$83.230	\$332.92	0.70%	\$2.32	(31.40)%	\$(152.36)
XL GROUP LIMITED (BERMUDA) (XL)	13,000		\$36.668	\$476.69	\$37.260	\$484.38	2.15%	\$10.40	1.61%	\$7.69
LOT 1	7,000	02/19/2015	\$35.264	\$246.85	\$37.260	\$260.82	2.15%	\$5.80	5.66%	\$13.97
LOT 2	6,000	07/13/2015	\$38.307	\$229.84	\$37.260	\$223.56	2.15%	\$4.80	(2.73)%	\$(6.28)
UBS GROUP AG SHS (SWITZERLAND) (UBS)	129,000		\$17.123	\$2,208.93	\$15.664	\$2,020.66	4.37%	\$88.24	(8.52)%	\$(188.27)
LOT 1	85,000	12/29/2014	\$17.310	\$1,471.34	\$15.664	\$1,331.44	4.37%	\$58.14	(9.51)%	\$(139.90)
LOT 2	21,000	02/13/2015	\$17.186	\$360.91	\$15.664	\$328.94	4.37%	\$14.36	(8.86)%	\$(31.97)
LOT 3	23,000	01/26/2016	\$16.377	\$376.68	\$15.664	\$360.27	4.37%	\$15.73	(4.36)%	\$(16.41)
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	113,000		\$64.109	\$7,244.28	\$69.280	\$7,828.64	2.14%	\$187.24	8.07%	\$584.36



November 30 to December 30, 2016

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	62,000	12/29/2014	\$64,769	\$4,015.68	\$69,280	\$4,295.36	2.14%	\$91.76	6.96%	\$279.68
LOT 2	18,000	12/29/2014	\$64,769	\$1,165.84	\$69,280	\$1,247.04	2.14%	\$26.64	6.96%	\$81.20
LOT 3	2,000	06/23/2015	\$69,280	\$138.52	\$69,280	\$138.56	2.14%	\$2.96	0.03%	\$0.04
LOT 4	2,000	07/22/2015	\$61,840	\$123.68	\$69,280	\$138.56	2.14%	\$2.96	12.03%	\$14.88
LOT 5	15,000	06/20/2015	\$61,092	\$916.38	\$69,280	\$1,039.20	2.14%	\$22.20	13.40%	\$127.82
LOT 6	7,000	10/08/2015	\$62,000	\$434.00	\$69,280	\$484.96	2.14%	\$10.36	11.74%	\$50.96
LOT 7	3,000	11/04/2015	\$66,020	\$199.06	\$69,280	\$207.84	2.14%	\$4.44	4.94%	\$9.78
LOT 8	4,000	01/04/2016	\$63,030	\$252.12	\$69,280	\$277.12	2.14%	\$5.92	9.92%	\$25.00
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	23,000		\$81,624	\$1,877.35	\$84,460	\$1,942.58			3.47%	\$65.23
LOT 1	8,000	12/29/2014	\$79,674	\$637.39	\$84,460	\$675.68			6.01%	\$38.29
LOT 2	9,000	10/02/2015	\$80,354	\$723.19	\$84,460	\$760.14			5.11%	\$36.95
LOT 3	6,000	12/16/2015	\$86,128	\$516.77	\$84,460	\$506.76			(1.04)%	\$(10.01)
AERCAP HOLDINGS NV SHS (NETHERLANDS) (AER)	28,000		\$40,456	\$1,132.78	\$41,610	\$1,165.08			2.85%	\$32.30
LOT 1	11,000	09/25/2015	\$41,612	\$457.73	\$41,610	\$457.71			0.00%	\$(0.02)
LOT 2	5,000	09/11/2015	\$42,136	\$210.68	\$41,610	\$208.05			(1.25)%	\$(2.63)
LOT 3	7,000	10/05/2015	\$41,634	\$291.44	\$41,610	\$291.77			(0.06)%	\$(0.17)
LOT 4	5,000	01/15/2016	\$34,586	\$172.93	\$41,610	\$208.05			20.31%	\$35.12
ASML HOLDING N V N Y REGISTRY SHS (NETHERLANDS) (ASML)	23,000		\$106,453	\$2,494.41	\$112,200	\$2,580.60	0.92%	\$23.62	3.46%	\$66.19
LOT 1	21,000	12/29/2014	\$109,229	\$2,293.81	\$112,200	\$2,356.20	0.92%	\$21.56	2.72%	\$62.39
LOT 2	2,000	11/18/2015	\$107,300	\$200.60	\$112,200	\$224.40	0.92%	\$2.05	11.86%	\$23.80

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)
MOBILEYE N V AMSTELVEEN ORD SHS (NETHERLANDS) (MBLY)	17 000	08/30/2016	\$42.465	\$721.90	\$38 120	\$648.04			(10.23)%	\$(73.66)
NXP SEMICONDUCTORS N V (NETHERLANDS) (NXP)	16 000		\$70 789	\$1,132.62	\$98 010	\$1,588.16			38.45%	\$435.54
LOT 1	7 000	01/20/2016	\$68 093	\$476.65	\$98 010	\$886.07			43.94%	\$209.42
LOT 2	6 000	02/25/2016	\$69 662	\$417.97	\$98 010	\$568.06			40.69%	\$170.09
LOT 3	3 000	07/14/2016	\$79 333	\$238.00	\$98 010	\$294.03			23.54%	\$56.03
SENSATA TECHNOLOGIES HLDG NV SHS (NETHERLANDS) (ST)	43 000		\$49 897	\$2,145.56	\$38 950	\$1,674.85			(21.94)%	\$(470.71)
LOT 1	34 000	12/29/2014	\$53 290	\$1,811.86	\$38 950	\$1,324.30			(26.91)%	\$(487.56)
LOT 2	9 000	11/14/2016	\$37 078	\$333.70	\$38 950	\$350.55			5.05%	\$16.85
BROADCOM LIMITED SHS (SINGAPORE) (AVGO)	46 000		\$102.729	\$4,725.54	\$176 770	\$8,131.42	2.31%	\$197.68	72.07%	\$3,405.88
LOT 1	30 682	12/29/2014	\$97 984	\$3 005.70	\$176 770	\$5 423.66	2.31%	\$125.18	80.45%	\$2,417.96
LOT 2	7 000	12/29/2014	\$101.209	\$708.46	\$176 770	\$1,237.39	2.31%	\$28.56	74.68%	\$528.93
LOT 3	5 691	06/30/2015	\$117.391	\$668.12	\$176 770	\$1,006.00	2.31%	\$23.22	50.57%	\$337.88
LOT 4	2 627	01/04/2016	\$130.676	\$343.26	\$176 770	\$464.37	2.31%	\$10.72	35.28%	\$121.11
FLEX LIMITED ORD (SINGAPORE) (FLEX)	82 000		\$11 647	\$955.05	\$14.370	\$1,178.34			23.38%	\$223.29
LOT 1	40 000	12/29/2014	\$11 360	\$454.40	\$14.370	\$574.80			26.50%	\$120.40
LOT 2	13 000	05/01/2015	\$11 823	\$153.70	\$14.370	\$186.81			21.54%	\$33.11
LOT 3	17 000	02/09/2016	\$10 071	\$171.20	\$14.370	\$244.29			42.69%	\$73.09
LOT 4	12 000	11/28/2016	\$14 646	\$175.75	\$14.370	\$172.44			(1.88)%	\$(3.31)
Stocks Total				\$464 661.29		\$489,609.16	1.68%	\$8,220.08	5.37%	\$24 947.87



November 30 to December 30, 2016

RAYMOND JAMES®

Your Portfolio (continued)

Soldoven 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		\$40.518	\$526.74	\$43.090	\$560.04	2.41%	\$13.52	6.32%	\$33.30
LOT 1	10,000	12/29/2014	\$40.503	\$405.03	\$43.080	\$430.80	2.41%	\$10.40	6.36%	\$25.77
LOT 2	3,000	08/10/2015	\$40.570	\$121.71	\$43.090	\$129.24	2.41%	\$3.12	6.19%	\$7.53
AMERICAN HOMES 4 RENT CLASS A REIT (AMH)	25,000	03/31/2015	\$16.483	\$412.07	\$20.980	\$524.50	0.85%	\$5.00	27.28%	\$112.43
BOSTON PROPERTIES INCORPORATED REIT (BXP)	13,000		\$127.139	\$1,652.81	\$125.780	\$1,635.14	2.39%	\$39.00	(1.07)%	\$(17.67)
LOT 1	10,000	12/29/2014	\$130.850	\$1,308.50	\$125.780	\$1,257.80	2.39%	\$30.00	(3.87)%	\$(50.70)
LOT 2	1,000	07/13/2015	\$124.560	\$124.56	\$125.780	\$125.78	2.39%	\$3.00	0.98%	\$1.22
LOT 3	2,000	02/09/2016	\$109.875	\$219.75	\$125.780	\$251.56	2.39%	\$6.00	14.48%	\$31.81
DOUGLAS EMMETT INCORPORATED REIT (DEI)	27,000		\$29.442	\$794.93	\$36.560	\$987.12	2.52%	\$24.84	24.18%	\$192.19
LOT 1	17,000	02/12/2015	\$29.205	\$496.48	\$36.560	\$621.52	2.52%	\$15.64	25.19%	\$125.04
LOT 2	6,000	08/10/2015	\$30.028	\$180.17	\$36.560	\$219.36	2.52%	\$5.52	21.75%	\$39.19
LOT 3	4,000	01/29/2016	\$29.570	\$118.28	\$36.560	\$146.24	2.52%	\$3.68	23.64%	\$27.96
EQUITY RESIDENTIAL SH BEN INT REIT (EQR)	16,000		\$74.481	\$1,191.70	\$64.360	\$1,029.78	3.13%	\$32.24	(13.53)%	\$(161.94)
LOT 1	8,000	12/29/2014	\$73.730	\$589.84	\$64.360	\$514.88	3.13%	\$16.12	(12.71)%	\$(74.96)
LOT 2	2,000	02/09/2015	\$78.260	\$156.52	\$64.360	\$128.72	3.13%	\$4.03	(17.76)%	\$(27.80)
LOT 3	2,000	07/13/2015	\$74.850	\$149.70	\$64.360	\$128.72	3.13%	\$4.03	(14.01)%	\$(20.98)
LOT 4	2,000	10/30/2015	\$77.385	\$154.77	\$64.360	\$128.72	3.13%	\$4.03	(16.83)%	\$(26.05)
LOT 5	2,000	07/19/2016	\$70.435	\$140.87	\$64.360	\$128.72	3.13%	\$4.03	(8.62)%	\$(12.15)
ESSEX PROPERTY TR INCORPORATED REIT (ESS)	4,000		\$222.893	\$891.57	\$232.500	\$930.00	2.75%	\$25.60	4.31%	\$38.43
LOT 1	1,000	12/29/2014	\$211.230	\$211.23	\$232.500	\$232.50	2.75%	\$6.40	10.07%	\$21.27

Your Portfolio (continued)

Soldover 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 2	1 000	06/05/2015	\$220.180	\$220.18	\$232.500	\$232.50	2.75%	\$6.40	5.60%	\$12.32
LOT 3	1 000	12/21/2015	\$237.000	\$237.00	\$232.500	\$232.50	2.75%	\$6.40	(1.90)%	\$(4.50)
LOT 4	1 000	05/20/2016	\$223.160	\$223.16	\$232.500	\$232.50	2.75%	\$6.40	4.19%	\$9.34
GENERAL GROWTH PPTYS INCORPORATED NEW REIT (GGP)	29,000		\$27.530	\$798.36	\$24.980	\$724.42	3.52%	\$25.52	(9.26)%	\$(73.94)
LOT 1	20 000	02/26/2016	\$27.751	\$555.02	\$24.980	\$499.60	3.52%	\$17.60	(9.99)%	\$(55.42)
LOT 2	4 000	06/27/2016	\$28.580	\$114.32	\$24.980	\$99.92	3.52%	\$3.52	(12.60)%	\$(14.40)
LOT 3	5 000	10/07/2016	\$25.804	\$129.02	\$24.980	\$124.90	3.52%	\$4.40	(3.19)%	\$(4.12)
KILROY RLTY CORPORATION REIT (KRC)	5,000	12/01/2016	\$72.038	\$360.19	\$73.220	\$366.10	2.05%	\$7.50	1.64%	\$5.91
KIMCO RLTY CORPORATION REIT (KIM)	41,000		\$25.596	\$1,049.43	\$25.160	\$1,031.58	4.29%	\$44.28	(1.70)%	\$(17.87)
LOT 1	27,000	12/29/2014	\$25.950	\$700.65	\$25.160	\$679.32	4.29%	\$29.16	(3.04)%	\$(21.33)
LOT 2	6,000	07/13/2015	\$23.960	\$143.76	\$25.160	\$150.96	4.29%	\$6.48	5.01%	\$7.20
LOT 3	8,000	11/13/2015	\$25.828	\$205.02	\$25.160	\$201.28	4.29%	\$8.64	(1.62)%	\$(3.74)
MACERICH COMPANY REIT (MAC)	8,000		\$77.884	\$623.07	\$70.840	\$566.72	4.01%	\$22.72	(9.04)%	\$(56.35)
LOT 1	5,000	11/18/2015	\$78.218	\$391.09	\$70.840	\$354.20	4.01%	\$14.20	(9.43)%	\$(38.89)
LOT 2	3,000	01/29/2016	\$77.327	\$231.98	\$70.840	\$212.52	4.01%	\$8.52	(8.39)%	\$(19.46)
REGENCY CTRS CORPORATION REIT (REG)	22,000		\$65.840	\$1,448.08	\$68.950	\$1,516.90	2.90%	\$44.00	5.04%	\$72.81
LOT 1	12,000	12/29/2014	\$64.503	\$774.03	\$68.950	\$827.40	2.90%	\$24.00	6.90%	\$53.37
LOT 2	3,000	03/11/2015	\$63.677	\$191.00	\$68.950	\$206.85	2.90%	\$6.00	8.28%	\$15.82
LOT 3	3,000	09/18/2015	\$61.750	\$185.25	\$68.950	\$206.85	2.90%	\$8.00	11.66%	\$21.60
LOT 4	2,000	11/04/2015	\$67.970	\$135.94	\$68.950	\$137.90	2.90%	\$4.00	1.44%	\$1.95



RAYMOND JAMES®

November 30 to December 30, 2016

Your Portfolio (continued)
Soldover 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 5	2,000	06/27/2016	\$78.920	\$157.84	\$68.950	\$137.90	2.90%	\$4.00	(12.63)%	\$(19.94)
SL GREEN RLTY CORPORATION REIT (SLG)	17,000		\$114.512	\$1,946.70	\$107.550	\$1,828.35	2.88%	\$52.70	(6.08)%	\$(118.35)
LOT 1	10,000	12/29/2014	\$122.080	\$1,220.80	\$107.550	\$1,075.50	2.88%	\$31.00	(11.90)%	\$(145.30)
LOT 2	2,000	07/17/2015	\$114.575	\$229.15	\$107.550	\$215.10	2.88%	\$6.20	(8.13)%	\$(14.05)
LOT 3	3,000	01/29/2016	\$96.010	\$288.03	\$107.550	\$322.65	2.86%	\$9.30	12.02%	\$34.62
LOT 4	2,000	05/09/2016	\$104.360	\$208.72	\$107.550	\$215.10	2.88%	\$6.20	3.06%	\$6.38
REITs / Tangibles Total				\$11,641.66		\$11,700.61	2.88%	\$336.92	0.09%	\$8.95

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

DPP & Unlisted REIT Holdings: IMPORTANT Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement. The preceding notice is required when reporting distributions on Direct Participation Programs and/or REITs and is subject to the DPP or REIT sponsor's final capital return determination as detailed in the IRS Form 1099 or K-1, as applicable.

Equities Total	\$478,352.95	\$501,309.77	1.71%	\$8,557.00	5.24%	\$24,956.82
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Mutual Funds

Open-End 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)
BAIRD AGGREGATE BOND FUND INSTL CLASS N/L (BAGD)	6,027.700	\$61,854.01	\$64,958.65	\$10.700	\$64,496.39	2.46%	\$1,585.29	\$2,642.38 4.27%	\$(460.26) (0.71)%
DODGE & COX INCOME FUND N/L (DODD)	4,953.309	\$63,887.56	\$67,883.36	\$13.590	\$67,315.47	3.22%	\$2,169.55	\$3,427.91 5.37%	\$(567.89) (0.84)%

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 INSTT. SHRS N/L (FHBDQ)	1,846.291	\$16,073.74	\$18,184.93	\$9.860	\$18,204.43	5.77%	\$1,050.54	\$2,130.69 13.26%	\$19.50 0.11%
FEDERATED SHORT TERM INCOME FUND CLASS Y N/L (FSTYX)	2,092.290	\$17,377.83	\$17,887.16	\$8.490	\$17,763.54	1.55%	\$276.18	\$385.71 2.22%	\$(123.62) (0.69)%
GOLDMAN SACHS EMERGING MARKETS DEBT FD INST. CLS N/L (GSDDQ)	948.003	\$10,011.08	\$11,721.05	\$12.400	\$11,755.24	5.32%	\$625.88	\$1,744.16 17.42%	\$34.19 0.29%
JPMORGAN HIGH YIELD FUND SELECT CLASS N/L (OHYFX)	2,484.064	\$18,675.73	\$18,840.21	\$7.350	\$18,257.87	5.51%	\$1,008.05	\$1,582.14 9.49%	\$(582.34) (3.09)%
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I N/L (MWTDX)	6,319.164	\$64,764.45	\$68,633.84	\$10.530	\$68,540.80	1.92%	\$1,278.47	\$1,776.35 2.74%	\$(2,093.04) (3.05)%
LOOMIS SAYLES STRATEGIC ALPHA FUND CLASS Y N/L - NATIXS (LASYX)	1,824.514	\$18,989.33	\$18,107.04	\$9.650	\$17,971.46	2.34%	\$419.64	\$982.13 5.78%	\$(135.58) (0.75)%
PRUDENTIAL ABSOLUTE RETURN BOND FUND CLASS Z N/L (PADZQ)	1,901.075	\$17,505.00	\$18,404.83	\$9.640	\$18,326.36	2.35%	\$431.54	\$731.36 4.16%	\$(78.47) (0.43)%
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS N/L (TGBAX)	1,065.192	\$11,540.80	\$13,111.70	\$11.980	\$12,739.70	2.58%	\$328.08	\$1,198.90 10.39%	\$(372.00) (2.84)%
WELLS FARGO CORE BOND FUND CLASS I N/L (MBFDQ)	4,308.445	\$54,893.99	\$55,738.07	\$12.690	\$54,674.17	1.77%	\$969.40	\$(219.82) (0.40)%	\$(1,083.90) (1.91)%
WELLS FARGO ABSOLUTE RETURN FUND CLASS I N/L (WABDQ)	1,203.499	\$12,368.00	\$12,869.98	\$10.340	\$12,444.18	1.18%	\$146.83	\$76.18 0.62%	\$(425.80) (3.31)%
WESTERN ASSET INFLATION INDEX- ED PLUS BD FUND CLASS I N/L (WAIIDQ)	1,795.942	\$19,792.62	\$20,062.35	\$11.020	\$19,791.28	0.83%	\$163.43	\$(1.34) (0.01)%	\$(271.07) (1.35)%



RAYMOND JAMES®

November 30 to December 30, 2016

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)
WESTERN ASSET MACRO OPPORTUNITIES FUND CLASS I N/L (LAOD)	791.285	\$8,252.00	\$8,431.49	\$10.480	\$8,292.67	1.66%	\$154.30	\$40.67 0.49%	\$(138.82) (1.65)%
Open-End Funds Total		\$392,076.14	\$414,832.66		\$408,573.58	2.60%	\$10,602.99	\$16,497.42	\$(6,259.10)
Mutual Funds Total			\$414,832.66		\$408,573.58	2.60%	\$10,602.98		\$(6,259.10)

Exchange-Traded Products (ETPs) *

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)	1,080,000	12/29/2014	\$109.878	\$118,668.28	\$108.060	\$116,704.80	2.39%	\$2,792.88	(1.65)%	\$(1,963.48)
ISHARES TR MSCI EMG MKT ETF (EEM)	1,688,000		\$35.975	\$60,726.59	\$35.010	\$59,098.88	1.89%	\$1,117.46	(2.63)%	\$(1,629.71)
LOT 1	1,009,000	12/29/2014	\$39.297	\$39,650.48	\$35.010	\$35,325.09	1.89%	\$667.96	(10.91)%	\$(4,325.39)
LOT 2	241,000	01/04/2016	\$31.220	\$7,524.00	\$35.010	\$8,437.41	1.89%	\$159.54	12.14%	\$913.41
LOT 3	438,000	02/22/2016	\$30.941	\$13,552.11	\$35.010	\$15,334.38	1.89%	\$289.96	13.15%	\$1,782.27
ISHARES TR MSCI EAFE ETF (EFA)	1,297,000		\$60.141	\$78,002.42	\$57.730	\$74,675.81	3.07%	\$2,296.99	(4.01)%	\$(3,126.61)
LOT 1	986,000	12/29/2014	\$61.848	\$60,981.64	\$57.730	\$56,921.78	3.07%	\$1,746.21	(6.66)%	\$(4,059.86)
LOT 2	29,000	01/04/2016	\$57.560	\$1,669.24	\$57.730	\$1,674.17	3.07%	\$51.36	0.30%	\$4.43
LOT 3	282,000	07/22/2016	\$54.438	\$15,351.54	\$57.730	\$16,279.86	3.07%	\$490.42	6.05%	\$928.32
ISHARES TR RUS MDCP VAL ETF (IWS)	22,000		\$65.725	\$1,445.94	\$80.430	\$1,769.46	2.10%	\$37.14	22.37%	\$323.52

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)
LOT 1	16 000	02/09/2016	\$81 980	\$901 68	\$80 430	\$1,286 88	2.10%	\$27 01	29.77%	\$295 20
LOT 2	3 000	07/19/2016	\$76 020	\$228 06	\$80 430	\$241 29	2.10%	\$5 06	5.80%	\$13 23
LOT 3	3 000	10/21/2016	\$75 400	\$226 20	\$80 430	\$241 29	2.10%	\$5 06	6.67%	\$15 09
VANGUARD INDEX FUNDS	964 000		\$177 164	\$170,785 79	\$205.310	\$197,918.84	2.02%	\$3,989.03	15.89%	\$27,133 05
S&P 500 ETF SHS NEW (VOO)										
LOT 1	307 000	02/22/2016	\$178 205	\$54 709 00	\$205 310	\$63,030 17	2.02%	\$1,270 34	15.21%	\$8,321 17
LOT 2	657 000	02/23/2016	\$176 677	\$116,076 79	\$205 310	\$134,888 67	2.02%	\$2,718 60	16.21%	\$18,811 88
Exchange-Traded Funds Total				\$429,629 02		\$450,365.79	2.27%	\$10,233.50	4.83%	\$20,736 77
Exchange-Traded Products Total				\$429,629.02		\$450,365.79	2.27%	\$10,233.50	4.83%	\$20,736.77

* 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 Base Gain or (Loss)
AQR STYLE PREMIA ALTERNATIVE FUND CLASS N N/L (QSPNX)	1,010 311	\$9,900.00	\$10,071.78	\$9 890	\$9,991.98	1.75%	\$174 78	\$91.98 0.03%	\$(79 78) (0.79)%
AQR MANAGED FUTURES STRATEGY FUND CLASS N N/L (AQMNX)	1 221.875	\$12,295.66	\$12,858 70	\$9 210	\$11,253.47	0.02%	\$1 96	\$(1,042 19) (8.48)%	\$(1,605 23) (12.48)%
DREYFUS GLOBAL REAL RETURN FUND CLASS I N/L (DRRDQ)	624 544	\$8,879.00	\$9,130 51	\$13.900	\$8,681.16	4.47%	\$388 47	\$(197 84) (2.23)%	\$(449 35) (4.92)%



RAYMOND JAMES®

November 30 to December 30, 2016

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)
GATEWAY FUND CLASS A M/F - NATDIS ADVISOR (GATEX)	271.023	\$7,773.97	\$7,990.89	\$30.840	\$8,358.35	1.37%	\$114.10	\$584.38 7.52%	\$367.46 4.60%
JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FD CL I N/L (JHADQ)	1,211.689	\$12,319.74	\$12,902.80	\$10.140	\$12,288.53	7.10%	\$872.42	\$(33.21) 10.27%	\$(1616.27) (4.78)%
LOCORR MARKET TREND FUND CLASS I N/L (LOTIX)	558.262	\$6,637.00	\$6,747.50	\$10.680	\$5,962.24	1.89%	\$112.77	\$(674.76) (10.17)%	\$(785.26) (11.64)%
NEUBERGER BERMAN LONG SHORT FUND CLASS A M/F (NLSAQ)	521.059	\$6,420.49	\$6,420.49	\$12.730	\$6,633.08			\$212.59 3.31%	\$212.59 3.31%
ABBAY CAPITAL FUTURES STRATEGY VALUE FUND CLASS I N/L (ABYDQ)	838.273	\$9,900.00	\$9,900.00	\$11.620	\$9,740.73			\$(159.27) (1.61)%	\$(159.27) (1.61)%
BOSTON PARTNERS LONG/SHORT RESEARCH FUND INST CLASS N/L (BPIRX)	814.776	\$11,906.79	\$12,222.60	\$15.450	\$12,588.29			\$681.50 5.72%	\$365.69 2.99%
VANGUARD MARKET NEUTRAL FUND INVESTOR N/L (VMNFX)	1,124.245	\$13,272.00	\$13,324.64	\$12.390	\$13,929.40	0.38%	\$52.84	\$657.40 4.95%	\$804.76 4.54%
WILLIAM BLAIR MACRO ALLOCATION FUND CLASS I N/L (WMCIX)	831.274	\$9,381.00	\$9,642.94	\$11.380	\$9,459.90	2.26%	\$213.64	\$78.90 0.84%	\$(183.04) (1.90)%
Alternative Mutual Funds Total		\$108,685.65	\$111,212.83		\$108,885.13	1.77%	\$1,930.98	\$199.48	\$(2,327.70)
Alternative Investments Total		\$108,685.65			\$108,885.13	1.77%	\$1,930.98	\$199.48	

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

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

SCHEDULE OF SECURITIES

AS OF 12/31/16

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

RAYMOND JAMES REGULAR ACCOUNT - OLD

STOCK DESCRIPTION	DATE ACQUIRED	NUMBER OF SHARES	COST PER SHARE	COST	FAIR MARKET VALUE
VALLEY NATIONAL BANK	VARIOUS	155,835	\$ 12.47	\$ 1,943,175.34	\$ 1,813,919.40
VALLEY NATIONAL BANK	01/10/13	1,350	\$ 9.47	\$ 12,781.66	\$ 15,714.00
WELLS FARGO & CO 5.85% PFD	VARIOUS 2016	2,000	\$ 26.42	\$ 52,837.60	\$ 50,480.00
TOTAL		159,185		\$ 2,008,794.60	\$ 1,880,113.40

JOHN L. AND GRACE P. SOLDOVERI FOUNDATION
CHARLES SCHWAB ACCT 1911-362
SECURITIES AT DECEMBER 31, 2016

	<u>COST</u>	<u>FMV</u>
Fixed income	618,278.66	605,336.31
Equities	869,209.43	887,386.22
Other assets	23,143.78	22,498.75
Less return of capital Microchip Technology	(613.41)	-
	<u>1,510,018.46</u>	<u>1,515,221.28</u>



Schwab One® Account of
**JOHN L & GRACE P SOLDOVERI
 FOUNDATION INC**

Account Number
1911-3624

Statement Period
December 1-31, 2016

Investment Detail - Fixed Income

	Par	Market Price	Market Value	Adjusted Cost Basis		Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries	Units Purchased	Cost Per Unit	Cost Basis	Acquired			Yield to Maturity
US TREASU NT	35,000.0000	99.5313	34,835.96	34,726.56		109.40	568.75
1.825%11/20							
UST NOTE DUE 11/30/20	35,000.0000	99.2187	34,726.56	34,726.56	12/19/16	109.40	1.83%
CUSIP: 912828M98							Accrued Interest: 50.00



Total Accrued Interest for U.S. Treasuries: 50.00

	Par	Market Price	Market Value	Adjusted Cost Basis		Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds	Units Purchased	Cost Per Unit	Cost Basis	Acquired			Yield to Maturity
AMERICAN EXPRESS	35,000.0000	102.9852	36,044.82	36,654.88		(610.06)^b	2,152.50
6.15%17							
DUE 08/28/17	35,000.0000	111.3410	38,969.35	36,654.88	03/23/15	(610.06) ^b	1.37%
CUSIP: 025816AX7							Accrued Interest: 735.44
MOODY'S: A3 S&P: BBB+							
WELLPOINT INC. 2.3%18	35,000.0000	100.5926	35,207.41	35,100.67		106.74^b	805.00
DUE 07/15/18	35,000.0000	100.4240	35,148.40	35,100.67	07/17/15	106.74 ^b	2.15%
CUSIP: 94973VBE6							Accrued Interest: 371.19
MOODY'S: Baa2 S&P: A							
ANHEUSER-BUSCH I	35,000.0000	100.4606	35,161.21	35,308.38		(147.17)^b	752.50
2.15%19							
DUE 02/01/19	35,000.0000	101.3740	35,480.90	35,308.38	02/13/15	(147.17) ^b	1.78%
CUSIP: 035242AE6							Accrued Interest: 313.54
MOODY'S: A3 S&P: A-							

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of
**JOHN L & GRACE P SOLDOVERI
 FOUNDATION INC**

Account Number
1911-3624

Statement Period
December 1-31, 2016

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
WALGREENS BOOTS A 2.7%19	35,000.0000	101.3206	35,462.21	35,293.50		168.71^b	945.00
DUE 11/18/19	35,000.0000	101.3240	35,463.40	35,293.50	01/08/15	168.71 ^b	2.40%
CALLABLE 10/18/19 AT 100.00000							
CUSIP: 931427AA6							
MOODY'S: Baa2 S&P: BBB							Accrued Interest: 112.88
JPMORGAN CHASE & 4.95%20	35,000.0000	107.6511	37,677.89	37,906.93		(229.04)^b	1,732.50
DUE 03/25/20	35,000.0000	112.0022	39,200.77	37,906.93	01/22/15	(229.04) ^b	2.45%
CUSIP: 46625HHQ6							
MOODY'S: A3 S&P: A-							Accrued Interest: 462.00
LAB CO OF AMER 4.625%20	35,000.0000	106.2392	37,183.72	37,624.15		(440.43)^b	1,618.75
DUE 11/15/20	35,000.0000	110.3372	38,618.02	37,624.15	03/24/15	(440.43) ^b	2.63%
CALLABLE 08/15/20 AT 100.00000							
CUSIP: 50540RAJ1							
MOODY'S: Baa2 S&P: BBB							Accrued Interest: 206.84
GENERAL ELECTRIC 5.3%21	35,000.0000	110.8271	38,789.49	39,171.68		(382.19)^b	1,855.00
DUE 02/11/21	35,000.0000	115.6928	40,492.49	39,171.68	01/23/15	(382.19) ^b	2.48%
CUSIP: 369622SM8							
MOODY'S: A2 S&P: A+							Accrued Interest: 721.39

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

UNRECORDED



Schwab One® Account of
JOHN L & GRACE P SOLDOVERI
FOUNDATION INC

Account Number
1911-3624

Statement Period
December 1-31, 2016

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
VERIZON COMMUNICATN 3%21	35,000.0000	100.7400	35,259.00	34,483.05		775.95	1,050.00
DUE 11/01/21	35,000.0000	98.5230	34,483.05	34,483.05	07/16/15	775.95	3.26%
CALLABLE 09/01/21 AT 100.00000							
CUSIP: 92343VCN2							
MOODY'S: Baa1 S&P: BBB+							Accrued Interest: 175.00
EMERSON ELECTRI 2.625%21	35,000.0000	100.7837	35,274.30	35,471.71		(197.41)^b	918.75
DUE 12/01/21	35,000.0000	101.5300	35,535.50	35,471.71	03/03/16	(197.41) ^b	2.33%
CALLABLE 11/01/21 AT 100.00000							
CUSIP: 291011BF0							
MOODY'S: A2 S&P: A							Accrued Interest: 76.56
BAXTER INTERNATIO 2.4%22	35,000.0000	94.4176	33,046.16	33,947.90		(901.74)	840.00
DUE 08/15/22	35,000.0000	96.9940	33,947.90	33,947.90	02/24/15	(901.74)	2.84%
CUSIP: 071813BF5							
MOODY'S: Baa2 S&P: A-							Accrued Interest: 317.33
CHEVRON CORPORA 2.355%22	35,000.0000	98.0477	34,316.70	34,585.95		(269.25)	824.25
DUE 12/05/22	35,000.0000	98.8170	34,585.95	34,585.95	05/24/16	(269.25)	2.55%
CALLABLE 09/05/22 AT 100.00000							
CUSIP: 166764AB6							
MOODY'S: Aa2 S&P: AA-							Accrued Interest: 59.53

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Schwab One® Account of
**JOHN L & GRACE P SOLDOVERI
 FOUNDATION INC**

Account Number
1911-3624

Statement Period
December 1-31, 2016

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis	Acquired		Yield to Maturity
COLGATE-PALMOLIV 1.95%23	35,000.0000	95.9344	33,577.04	35,006.30	(1,429.26)	682.50
DUE 02/01/23	35,000.0000	100.0180	35,006.30	35,006.30	(1,429.26)	1.94%
CUSIP: 19416QEA4 MOODY'S: Aa3 S&P: AA-						Accrued Interest: 284.38
NUCOR CORP 4%23	35,000.0000	104.3451	36,520.79	36,810.54	(289.75) ^b	1,400.00
DUE 08/01/23	35,000.0000	105.9806	37,093.21	36,810.54	(289.75) ^b	3.17%
CALLABLE 05/01/23 AT 100.00000 CUSIP: 670346AM7 MOODY'S: Baa1 S&P: A-						Accrued Interest: 583.33
WELLS FARGO BK N 4.48%24	35,000.0000	105.1693	36,809.26	37,539.16	(729.90) ^b	1,568.00
DUE 01/16/24	35,000.0000	108.3578	37,925.26	37,539.16	(729.90) ^b	3.37%
CUSIP: 949746RE3 MOODY'S: A3 S&P: A-						Accrued Interest: 718.67
EXXON MOBIL COR 3.176%24	35,000.0000	101.1297	35,395.40	36,405.41	(1,010.01) ^b	1,111.60
DUE 03/15/24	35,000.0000	104.2290	36,480.15	36,405.41	(1,010.01) ^b	2.58%
CALLABLE 12/15/23 AT 100.00000 CUSIP: 30231GAC6 MOODY'S: Aaa S&P: AA+						Accrued Interest: 327.30

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37/00000000



Schwab One® Account of
**JOHN L & GRACE P SOLDOVERI
 FOUNDATION INC**

Account Number
1911-3624

Statement Period
December 1-31, 2016

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis		Unrealized Gain or (Loss)	Estimated Annual Income	
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis	Acquired			Yield to Maturity	
AFLAC INC 3.25%25	35,000.0000	99.3570	34,774.95	35,116.33		(341.38)^b	1,137.50	
DUE 03/17/25	35,000.0000	100.3470	35,121.45	35,116.33	03/23/16	(341.38) ^b	3.20%	
CUSIP: 001055AP7								
MOODY'S: A3 S&P: A-								
						Accrued Interest: 334.93		
Total Accrued Interest for Corporate Bonds: 5,800.31								

Total Fixed Income	35,000.0000	99.3570	34,774.95	35,116.33		(341.38)	1,137.50

Accrued interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment. Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One® Account of
JOHN L & GRACE P SOLDOVERI
FOUNDATION INC

Account Number
1911-3624

Statement Period
December 1-31, 2016

Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value		Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
			Cost Basis	Acquired			
ACCENTURE PLC F	200.0000	117.1300	23,426.00		5,605.92	2.06%	484.00
CLASS A	75.0000	89.6677	6,725.08	01/12/15	2,059.67	719	Long-Term
SYMBOL: ACN	100.0000	88.8235	8,882.35	01/14/15	2,830.65	717	Long-Term
	25.0000	88.5060	2,212.65	01/20/15	715.60	711	Long-Term
<i>Cost Basis</i>			<i>17,820.08</i>				
AFLAC INC	325.0000	69.6000	22,620.00		2,918.30	2.47%	559.00
SYMBOL: AFL	125.0000	62.0848	7,760.60	12/31/14	939.40	731	Long-Term
	100.0000	59.3275	5,932.75	01/06/15	1,027.25	725	Long-Term
	100.0000	60.0835	6,008.35	01/08/15	951.65	723	Long-Term
<i>Cost Basis</i>			<i>19,701.70</i>				
AMERISOURCEBERGEN CO	250.0000	78.1900	19,547.50		(4,153.68)	1.86%	365.00
SYMBOL: ABC	125.0000	91.6396	11,454.95	01/20/15	(1,681.20)	711	Long-Term
	125.0000	97.9698	12,246.23	11/05/15	(2,472.48)	422	Long-Term
<i>Cost Basis</i>			<i>23,701.18</i>				
AMGEN INCORPORATED	150.0000	146.2100	21,931.50		(2,113.00)	2.73%	600.00
SYMBOL: AMGN	100.0000	162.8135	16,281.35	12/31/14	(1,660.35)	731	Long-Term
	50.0000	155.2630	7,763.15	01/06/15	(452.65)	725	Long-Term
<i>Cost Basis</i>			<i>24,044.50</i>				
ANTHEM INC	175.0000	143.7700	25,159.75		2,677.16	1.80%	455.00
SYMBOL: ANTM	100.0000	129.3436	12,934.36	12/31/14	1,442.64	731	Long-Term
	50.0000	126.4010	6,320.05	01/06/15	868.45	725	Long-Term
	25.0000	129.1272	3,228.18	08/16/16	366.07	137	Short-Term
<i>Cost Basis</i>			<i>22,482.59</i>				

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Schwab One® Account of
JOHN L & GRACE P SOLDOVERI
FOUNDATION INC

Account Number
1911-3624

Statement Period
December 1-31, 2016

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value		Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
APPLE INC	200.0000	115.8200	23,164.00		1,007.14	1.96%	456.00
SYMBOL: AAPL	25.0000	112.5856	2,814.64	12/31/14	80.86	731	Long-Term
	75.0000	112.5916	8,444.37	12/31/14	242.13	731	Long-Term
	100.0000	108.9785	10,897.85	01/02/15	684.15	729	Long-Term
<i>Cost Basis</i>			22,156.86				
ARRIS INTL LTD F	725.0000	30.1300	21,844.25		995.28	N/A	N/A
SYMBOL: ARRS	250.0000	28.5241	7,131.03	10/13/16	401.47	79	Short-Term
	125.0000	28.6854	3,585.88	10/14/16	180.57	78	Short-Term
	225.0000	28.9368	6,510.80	10/18/16	268.45	74	Short-Term
	125.0000	28.9716	3,621.46	10/19/16	144.79	73	Short-Term
<i>Cost Basis</i>			20,848.97				
BLACKROCK INC	65.0000	380.5400	24,735.10		2,056.14	2.40%	595.40
SYMBOL: BLK	50.0000	348.7380	17,436.90	01/09/15	1,590.10	722	Long-Term
	15.0000	349.4706	5,242.06	01/13/15	466.04	718	Long-Term
<i>Cost Basis</i>			22,678.96				
CALIFORNIA RESOURCES	3.0000	21.2900	63.87		21.95	N/A	N/A
SYMBOL: CRC	1.1276	14.2243	16.04	12/31/14	7.97	731	Long-Term
	0.9361	14.0784	13.18	01/02/15	6.75	729	Long-Term
	0.4680	13.8221	6.47	01/06/15	3.50	725	Long-Term
	0.2340	13.3734	3.13	01/13/15	1.85	718	Long-Term
	0.2340	13.2453	3.10	03/11/15	1.88	661	Long-Term
<i>Cost Basis</i>			41.92				
CARTERS INC	225.0000	86.3900	19,437.75		(3,781.89)	1.52%	297.00
SYMBOL: CRI	100.0000	102.2996	10,229.96	06/02/16	(1,590.96)	212	Short-Term
	125.0000	103.9174	12,989.68	06/06/16	(2,190.93)	208	Short-Term
<i>Cost Basis</i>			23,219.64				

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Schwab One® Account of
JOHN L & GRACE P SOLDOVERI
FOUNDATION INC

Account Number
1911-3624

Statement Period
December 1-31, 2016

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value		Unrealized	Estimated	Estimated
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Gain or (Loss)	Yield	Annual Income
						Holding Days	Holding Period
CDW CORP	450.0000	52.0900	23,440.50		6,828.25	1.22%	288.00
SYMBOL: CDW	225.0000	36.9303	8,309.32	05/27/15	3,410.93	584	Long-Term
	225.0000	36.9019	8,302.93	05/28/15	3,417.32	583	Long-Term
<i>Cost Basis</i>			16,612.25				
CHEVRON CORPORATION	225.0000	117.7000	26,482.50		1,544.67	3.67%	972.00
SYMBOL: CVX	125.0000	112.5406	14,067.58	12/31/14	644.92	731	Long-Term
	50.0000	108.9080	5,445.40	01/06/15	439.60	725	Long-Term
	50.0000	108.4970	5,424.85	01/09/15	460.15	722	Long-Term
<i>Cost Basis</i>			24,937.83				
CISCO SYSTEMS INC	700.0000	30.2200	21,154.00		1,453.79	3.44%	728.00
SYMBOL: CSCO	350.0000	28.3068	9,907.41	12/31/14	669.59	731	Long-Term
	200.0000	27.7287	5,545.75	01/20/15	498.25	711	Long-Term
	150.0000	28.3136	4,247.05	03/11/15	285.95	661	Long-Term
<i>Cost Basis</i>			19,700.21				
CR BARD INCORPORATE	100.0000	224.6600	22,466.00		5,640.89	0.46%	104.00
SYMBOL: BCR	25.0000	173.3404	4,333.51	01/13/15	1,282.99	718	Long-Term
	25.0000	170.4280	4,260.70	02/27/15	1,355.80	673	Long-Term
	50.0000	164.6180	8,230.90	03/11/15	3,002.10	661	Long-Term
<i>Cost Basis</i>			16,825.11				
CROWN HOLDINGS INC	400.0000	52.5700	21,028.00		1,058.13	N/A	N/A
SYMBOL: CCK	175.0000	51.5878	9,027.87	12/31/14	171.88	731	Long-Term
	100.0000	49.1055	4,910.55	01/06/15	346.45	725	Long-Term
	100.0000	48.6075	4,860.75	01/08/15	396.25	723	Long-Term
	25.0000	46.8280	1,170.70	01/20/15	143.55	711	Long-Term
<i>Cost Basis</i>			19,969.87				

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02/28/2017



Schwab One® Account of
**JOHN L & GRACE P SOLDOVERI
 FOUNDATION INC**

Account Number
1911-3624

Statement Period
December 1-31, 2016

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value		Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
CVS HEALTH CORP	225.0000	78.9100	17,754.75		(4,461.29)	2.15%	382.50
SYMBOL: CVS	100.0000	96.9065	9,690.65	01/14/15	(1,799.65)	717	Long-Term
	75.0000	97.7792	7,333.44	01/20/15	(1,415.19)	711	Long-Term
	50.0000	103.8390	5,191.95	08/31/15	(1,246.45)	488	Long-Term
<i>Cost Basis</i>			22,216.04				
EXXON MOBIL CORP	275.0000	90.2600	24,821.50		475.49	3.32%	825.00
SYMBOL: XOM	50.0000	92.5746	4,628.73	12/31/14	(115.73)	731	Long-Term
	50.0000	92.5746	4,628.73	12/31/14	(115.73)	731	Long-Term
	75.0000	91.2893	6,846.70	01/06/15	(77.20)	725	Long-Term
	50.0000	90.4280	4,521.40	01/13/15	(8.40)	718	Long-Term
	50.0000	74.4090	3,720.45	08/31/15	792.55	488	Long-Term
<i>Cost Basis</i>			24,346.01				
GREAT PLAINS ENERGY	775.0000	27.3500	21,196.25		34.00	4.02%	852.50
SYMBOL: GXP	350.0000	27.3291	9,565.19	11/10/16	7.31	51	Short-Term
	225.0000	27.3464	6,152.94	11/15/16	0.81	46	Short-Term
	200.0000	27.2206	5,444.12	11/16/16	25.88	45	Short-Term
<i>Cost Basis</i>			21,162.25				
HANOVER INSURANCE	300.0000	91.0100	27,303.00		5,506.76	2.19%	600.00
SYMBOL: THG	250.0000	71.3422	17,835.55	02/25/15	4,916.95	675	Long-Term
	50.0000	79.2138	3,980.69	08/16/16	589.81	137	Short-Term
<i>Cost Basis</i>			21,796.24				
HONEYWELL INTL INC	200.0000	115.8500	23,170.00		3,119.95	2.29%	532.00
SYMBOL: HON	75.0000	100.6330	7,547.48	12/31/14	1,141.27	731	Long-Term
	50.0000	98.3232	4,916.16	01/06/15	876.34	725	Long-Term
	25.0000	98.0356	2,450.89	01/20/15	445.36	711	Long-Term
	50.0000	102.7104	5,135.52	02/27/15	656.98	673	Long-Term
<i>Cost Basis</i>			20,050.05				

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Schwab One® Account of
JOHN L & GRACE P SOLDOVERI
FOUNDATION INC

Account Number
1911-3624

Statement Period
December 1-31, 2016

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value		Unrealized	Estimated	Estimated
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Gain or (Loss)	Yield	Annual Income
						Holding Days	Holding Period
IAC/INTERACTIVE CORP	350.0000	64.7900	22,676.50		3,581.97	N/A	N/A
SYMBOL: IAC	50.0000	61.3398	3,066.99	12/31/14	172.51	731	Long-Term
	100.0000	60.7483	6,074.83	01/02/15	404.17	729	Long-Term
	75.0000	60.1044	4,507.83	01/08/15	351.42	725	Long-Term
	125.0000	43.5590	5,444.88	02/03/16	2,653.87	332	Short-Term
<i>Cost Basis</i>			<i>19,094.53</i>				
INGREDION INC	175.0000	124.9600	21,868.00		5,451.85	1.60%	350.00
SYMBOL: INGR	125.0000	81.4323	10,179.04	06/29/15	5,440.96	551	Long-Term
	50.0000	124.7422	6,237.11	11/09/16	10.89	52	Short-Term
<i>Cost Basis</i>			<i>16,416.15</i>				
JOHNSON & JOHNSON	200.0000	115.2100	23,042.00		2,175.04	2.77%	640.00
SYMBOL: JNJ	100.0000	105.9896	10,598.96	12/31/14	922.04	731	Long-Term
	50.0000	104.6270	5,231.35	01/08/15	529.15	725	Long-Term
	50.0000	100.7330	5,036.65	01/20/15	723.85	711	Long-Term
<i>Cost Basis</i>			<i>20,866.96</i>				
KROGER COMPANY	700.0000	34.5100	24,157.00		1,148.63	1.39%	336.00
SYMBOL: KR	300.0000	32.8374	9,851.24	01/12/15	501.76	719	Long-Term
	200.0000	32.9437	6,588.75	01/14/15	313.25	717	Long-Term
	100.0000	33.3493	3,334.93	01/20/15	116.07	711	Long-Term
	100.0000	32.3345	3,233.45	08/16/16	217.55	137	Short-Term
<i>Cost Basis</i>			<i>23,008.37</i>				
LAB CO OF AMER HLDG	175.0000	128.3800	22,466.50		2,181.72	N/A	N/A
SYMBOL: LH	100.0000	115.0315	11,503.15	01/14/15	1,334.85	717	Long-Term
	75.0000	117.0884	8,781.63	01/20/15	846.87	711	Long-Term
<i>Cost Basis</i>			<i>20,284.78</i>				

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Schwab One® Account of
**JOHN L & GRACE P SOLDOVERI
 FOUNDATION INC**

Account Number
1911-3624

Statement Period
December 1-31, 2016

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value		Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
LKQ CORP	675.0000	30.6500	20,688.75		(109.36)	N/A	N/A
SYMBOL: LKQ	350.0000	30.3053	10,606.86	06/28/16	120.64	186	Short-Term
	325.0000	31.3576	10,191.25	06/29/16	(230.00)	185	Short-Term
<i>Cost Basis</i>			20,798.11				
MICROCHIP TECHNOLOGY	375.0000	64.1500	24,056.25		7,603.32	2.24%	540.75
SYMBOL: MCHP	75.0000	44.7925	3,359.44	12/31/14	1,451.81	731	Long-Term
	200.0000	44.1293	8,825.86	01/02/15	4,004.14	729	Long-Term
	100.0000	42.6763	4,267.63	01/06/15	2,147.37	725	Long-Term
<i>Cost Basis</i>			16,452.93				
MICROSOFT CORP	400.0000	62.1400	24,856.00		6,191.34	2.51%	624.00
SYMBOL: MSFT	200.0000	47.1306	9,426.13	12/31/14	3,001.87	731	Long-Term
	150.0000	46.5586	6,983.80	01/06/15	2,337.20	725	Long-Term
	25.0000	46.1120	1,152.80	01/20/15	400.70	711	Long-Term
	25.0000	44.0772	1,101.93	02/27/15	451.57	673	Long-Term
<i>Cost Basis</i>			18,664.66				
OCCIDENTAL PETROL CO	300.0000	71.2300	21,369.00		(2,250.31)	4.26%	912.00
SYMBOL: OXY	100.0000	80.2585	8,025.85	12/31/14	(902.85)	731	Long-Term
	100.0000	79.4127	7,941.27	01/02/15	(818.27)	729	Long-Term
	50.0000	77.9686	3,898.43	01/06/15	(336.93)	725	Long-Term
	25.0000	75.4400	1,886.00	01/13/15	(105.25)	718	Long-Term
	25.0000	74.7104	1,867.76	03/11/15	(87.01)	661	Long-Term
<i>Cost Basis</i>			23,619.31				Accrued Dividend: 228.00
ORACLE CORPORATION	600.0000	38.4500	23,070.00		(889.01)	1.56%	360.00
SYMBOL: ORCL	67.0000	12.7280	1,540.20	08/11/03	1,723.37	4952	Long-Term
	433.0000	43.4246	18,802.88	01/09/15	(2,154.03)	722	Long-Term
	100.0000	43.0335	4,303.35	01/14/15	(458.35)	717	Long-Term
<i>Cost Basis</i>			24,646.43				

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Schwab One® Account of
JOHN L & GRACE P SOLDOVERI
FOUNDATION INC

Account Number
1911-3624

Statement Period
December 1-31, 2016

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value		Unrealized	Estimated	Estimated
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Gain or (Loss)	Yield	Annual Income
						Holding Days	Holding Period
PHILIP MORRIS INTL	125.0000	91.4900	11,436.25		1,126.78	4.54%	520.00
SYMBOL: PM	25.0000	82.3488	2,058.72	12/31/14	228.53	731	Long-Term
	50.0000	81.6480	4,082.40	01/06/15	492.10	725	Long-Term
	50.0000	83.3670	4,168.35	01/13/15	406.15	718	Long-Term
<i>Cost Basis</i>			10,309.47				Accrued Dividend: 130.00
PNC FINANCIAL SRVCS	200.0000	116.9600	23,392.00		5,642.67	1.88%	440.00
SYMBOL: PNC	75.0000	92.5370	6,940.28	12/31/14	1,831.72	731	Long-Term
	75.0000	87.4613	6,559.60	01/06/15	2,212.40	725	Long-Term
	50.0000	84.9890	4,249.45	01/13/15	1,598.55	718	Long-Term
<i>Cost Basis</i>			17,749.33				
REINSURANCE GP AMER	225.0000	125.8300	28,311.75		9,190.98	1.30%	369.00
SYMBOL: RGA	125.0000	85.2391	10,654.89	01/12/15	5,073.86	719	Long-Term
	75.0000	85.1793	6,388.45	01/13/15	3,048.80	718	Long-Term
	25.0000	83.0972	2,077.43	01/20/15	1,068.32	711	Long-Term
<i>Cost Basis</i>			19,120.77				
ROSS STORES INC	350.0000	65.6000	22,960.00		6,517.84	0.82%	189.00
SYMBOL: ROST	100.0000	46.2230	4,622.30	01/14/15	1,937.70	717	Long-Term
	150.0000	45.8528	6,877.92	01/20/15	2,962.08	711	Long-Term
	100.0000	49.4194	4,941.94	08/31/15	1,618.06	488	Long-Term
<i>Cost Basis</i>			16,442.16				
SCRIPPS NTWK INTERAC	325.0000	71.3700	23,195.25		4,436.13	1.40%	325.00
CLASS A	100.0000	58.2315	5,823.15	11/23/15	1,313.85	404	Long-Term
SYMBOL: SNI	225.0000	57.4932	12,935.97	11/24/15	3,122.28	403	Long-Term
<i>Cost Basis</i>			18,759.12				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement



Schwab One® Account of
**JOHN L & GRACE P SOLDOVERI
 FOUNDATION INC**

Account Number
1911-3624

Statement Period
December 1-31, 2016

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value		Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
SYNCHRONY FINANCIAL	675.0000	36.2700	24,482.25		887.61	1.43%	351.00
SYMBOL: SYF	250.0000	35.2901	8,822.53	08/17/15	244.97	502	Long-Term
	250.0000	34.9294	8,732.35	08/19/15	335.15	500	Long-Term
	175.0000	34.5129	6,039.76	08/20/15	307.49	499	Long-Term
<i>Cost Basis</i>			23,594.64				
UNION PACIFIC CORP	225.0000	103.6800	23,328.00		(1,291.97)	2.33%	544.50
SYMBOL: UNP	50.0000	120.3284	6,016.42	12/31/14	(832.42)	731	Long-Term
	75.0000	113.5984	8,519.88	01/06/15	(743.88)	725	Long-Term
	50.0000	115.3580	5,767.90	01/08/15	(583.90)	723	Long-Term
	50.0000	86.3154	4,315.77	08/31/15	868.23	488	Long-Term
<i>Cost Basis</i>			24,619.97				
VERIZON COMMUNICATN	450.0000	53.3800	24,021.00		3,438.26	4.32%	1,039.50
SYMBOL: VZ	66.0000	38.0256	2,509.69	05/04/07	1,013.39	3529	Long-Term
	234.0000	47.2822	11,064.05	12/31/14	1,426.87	731	Long-Term
	150.0000	46.7266	7,009.00	01/06/15	998.00	725	Long-Term
<i>Cost Basis</i>			20,582.74				
WAL-MART STORES INC	325.0000	69.1200	22,464.00		(5,394.75)	2.89%	650.00
SYMBOL: WMT	125.0000	86.9896	10,873.70	12/31/14	(2,233.70)	731	Long-Term
	100.0000	86.3595	8,635.95	01/06/15	(1,723.95)	725	Long-Term
	50.0000	85.9730	4,298.65	01/20/15	(842.65)	711	Long-Term
	50.0000	81.0090	4,050.45	03/11/15	(594.45)	661	Long-Term
<i>Cost Basis</i>			27,858.75				Accrued Dividend: 162.50

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Schwab One® Account of
**JOHN L & GRACE P SOLDOVERI
 FOUNDATION INC**

Account Number
1911-3624

Statement Period
December 1-31, 2016

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value		Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
WELLS FARGO BK N A	450.0000	55.1100	24,799.50		(66,730.83)	2.75%	684.00
SYMBOL: WFC	219.1500	213.4957	39,937.90	11/02/07	(34,710.23)	3347	Long-Term
	199.1000	196.1476	36,283.98	12/21/07	(28,080.60)	3298	Long-Term
	31.7500	179.2044	5,706.41	02/04/08	(3,940.00)	3253	Long-Term
Cost Basis			82,007.99				
Total Equities	1,188,000		97,385.02	Market Value	9,911.87		17,970.16
			869,209.43				

Total Accrued Dividend for Equities: 520.50

Estimated based upon overstate prior rate.

"EY" calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is d will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be lect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a

Investi

Other A	Quantity	Market Price	Market Value		Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
STARWC REIT	1,025.0000	21.9500	22,498.75		(645.03)	8.74%	1,968.00
SYMBOL	91,530.33	22.5792	23,143.78	08/26/16	(645.03)	127	Short-Term
Total	1,025.0000		22,498.75		(645.03)		1,968.00
005			869,209.43				

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JOHN L. & GRACE P. SOLDVERI FOUNDATION, INC.					
MERRILL LYNCH SECURITIES					
2016					
# OF SHARES	STOCK DESCRIPTION	DATE ACQUIRED	COST	FMV	
	See adjusted ML schedule of equities		904,538.89	1,028,150.64	
	Less return of capital Kraft Heinz		(393.32)		
	Less return of capital Mondelez		(137.27)		
	Less return of capital Medtronic PLC		(83.50)		
	Less return of capital NVIDIA		(21.77)		
	Less return of capital Planet Fitness		(444.96)		
			\$ 903,458.07	\$ 1,028,150.64	
	CORPORATE BONDS				
4000	QWEST CAPITAL FUNDING	02/03/12	\$ 4,320.00	\$ 3,640.00	
1000	COUNTRYWIDE CAPITAL V - 7%	10/14/10	\$ 22,670.00	\$ 25,460.00	
333	COUNTRYWIDE CAPITAL V	11/24/10	\$ 7,549.11	\$ 8,478.18	
666	DB CONT CAP TRST II	06/18/10	\$ 11,328.66	\$ 15,964.02	
1000	THE PHOENIX CO - 7.460%	12/06/10	\$ 22,770.00	\$ 18,593.80	
1000	THE PHOENIX CO	03/18/11	\$ 22,770.00	\$ 18,593.80	
666	THE PHOENIX CO	03/18/11	\$ 15,164.82	\$ 12,383.47	
250	MERRILL LYNCH CAP TR 1 - 6.46%	02/06/09	\$ 3,617.50	\$ 6,280.83	
750	MERRILL LYNCH CAP TR 1	02/06/09	\$ 10,852.50	\$ 18,842.48	
1000	MERRILL LYNCH CAP TR 1	02/26/09	\$ 14,470.00	\$ 25,123.30	
1000	MERRILL LYNCH CAP TR 1	12/26/06	\$ 14,470.00	\$ 25,123.30	
83	MERRILL LYNCH CAP TR 1	06/02/06	\$ 1,201.01	\$ 2,085.23	
	TOTAL		\$ 151,183.60	\$ 180,568.41	
4,000	VALLEY NATIONAL BANCORP	08/27/16	\$ 34,732.00	\$ 46,560.00	
333	NATURAL RESOURCE PARTNERS	02/16/06	\$ 5,723.00	\$ 1,065.90	
67	ENTERPRISE PRDTS	07/31/07	\$ 54.00	\$ 1,811.68	
33	ENERGY TRANSFER	12/26/08	\$ (809.00)	\$ 1,181.73	
33	BOARDWALK PIPELINE	06/02/06	\$ 297.00	\$ 572.88	
	TOTAL		\$ 39,997.00	\$ 51,192.19	
	MUTUAL FUNDS				
5,000	GOLDMAN SACHS MLP ENERGY	01/21/16	\$ 18,229.50	\$ 35,950.00	
	Less 2016 principal payments		\$ (3,200.00)		
1200	IVY HIGH INCOME OPPORTUNITIES	06/18/16	\$ 19,497.00	\$ 17,724.00	
	TOTAL MUTUAL FUNDS		\$ 34,526.50	\$ 53,674.00	
			\$ 1,129,165.17	\$ 1,313,585.24	

JOHN L & GRACE P SOLDOVERI

Account Number: 216-02384

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2016 - December 30, 2016

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	14,774	17,188	.02	0.28	18,989
TOTAL ML Bank Deposit Program	14,774			0.28	18,989

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	434.39	434.39		434.39		
+ML BANK DEPOSIT PROGRAM	18,989.00	18,989.00	1.0000	18,989.00	4	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		19,423.39		19,423.39	4	.02

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
AECOM	ACM	12/16/16	38	38.2586	1,453.83	36.3600	1,381.68	(72.15)	
		12/16/16	16	38.1625	610.60	36.3600	581.76	(28.84)	
		12/19/16	27	38.0170	1,026.46	36.3600	981.72	(44.74)	
	<i>Subtotal</i>		81		3,090.89		2,945.16	(145.73)	
AERCAP HOLDINGS N.V. SHS	AER	04/27/16	24	41.7525	1,002.06	41.6100	998.64	(3.42)	
		04/27/16	31	41.7835	1,295.29	41.6100	1,289.91	(5.38)	
	<i>Subtotal</i>		55		2,297.35		2,288.55	(8.80)	

JOHN L & GRACE P SOLDOVERI

Account Number: 216-02384

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ALLEGION PLC SHS	ALLE	02/02/16	11	58.7627	646.39	64.0000	704.00	57.61	6	.75
		02/02/16	24	58.8495	1,412.39	64.0000	1,536.00	123.61	12	.75
		02/03/16	25	58.6684	1,466.71	64.0000	1,600.00	133.29	12	.75
		02/04/16	4	60.2325	240.93	64.0000	256.00	15.07	2	.75
		02/10/16	6	55.6100	333.66	64.0000	384.00	50.34	3	.75
<i>Subtotal</i>			70		4,100.08		4,480.00	379.92	35	.75
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	01/15/15	87	96.5175	8,397.03	105.6800	9,194.16	797.13	202	2.19
		08/23/16	13	115.4361	1,500.67	105.6800	1,373.84	(126.83)	31	2.19
		08/23/16	7	115.3985	807.79	105.6800	739.76	(68.03)	17	2.19
<i>Subtotal</i>			107		10,705.49		11,307.76	602.27	250	2.19
AMERICAN WTR WKS CO INC NEW	AWK	01/15/15	85	55.3489	4,704.66	72.3600	6,150.60	1,445.94	128	2.07
AMN ELEC POWER CO	AEP	01/15/15	184	63.1383	11,617.45	62.9600	11,584.64	(32.81)	435	3.74
		11/04/15	26	56.7050	1,474.33	62.9600	1,636.96	162.63	62	3.74
		11/23/16	7	58.8557	411.99	62.9600	440.72	28.73	17	3.74
<i>Subtotal</i>			217		13,503.77		13,662.32	158.55	514	3.74
APARTMENT INVT & MGMT CO CL A	AIV	07/12/16	19	45.5721	865.87	45.4500	863.55	(2.32)	26	2.90
		07/12/16	29	45.5568	1,321.15	45.4500	1,318.05	(3.10)	39	2.90
		10/11/16	21	42.4766	892.01	45.4500	954.45	62.44	28	2.90
		10/11/16	22	42.3754	932.26	45.4500	999.90	67.64	30	2.90
<i>Subtotal</i>			91		4,011.29		4,135.95	124.66	123	2.90
APPLE INC	AAPL	01/13/16	24	98.2445	2,357.87	115.8200	2,779.68	421.81	55	1.96
		01/13/16	64	99.8834	6,392.54	115.8200	7,412.48	1,019.94	146	1.96
		01/14/16	17	97.0311	1,649.53	115.8200	1,968.94	319.41	39	1.96
		02/10/16	4	95.2100	380.84	115.8200	463.28	82.44	10	1.96
<i>Subtotal</i>			109		10,780.78		12,624.38	1,843.60	250	1.96



YOUR EMA ASSETS

December 01, 2016- December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ASTRAZENECA PLC SPND ADR	AZN	01/15/15	419	35.8040	15,001.88	27.3200	11,447.08	(3,554.80)	575	5.01
		11/04/15	55	32.0698	1,763.84	27.3200	1,502.60	(261.24)	76	5.01
		04/18/16	19	30.0500	570.95	27.3200	519.08	(51.87)	27	5.01
		04/18/16	14	30.1371	421.92	27.3200	382.48	(39.44)	20	5.01
		04/19/16	34	30.2652	1,029.02	27.3200	928.88	(100.14)	47	5.01
		04/20/16	26	30.1050	782.73	27.3200	710.32	(72.41)	36	5.01
		04/21/16	5	30.0380	150.19	27.3200	136.60	(13.59)	7	5.01
		11/23/16	13	26.3161	342.11	27.3200	355.16	13.05	18	5.01
		Subtotal	585		20,062.64		15,982.20	(4,080.44)	806	5.01
AT&T INC	T	03/02/12	33		801.90	42.5300	1,403.49	392.70	65	4.60
		01/15/15	315	33.3174	10,495.01	42.5300	13,396.95	2,901.94	618	4.60
		06/05/15	11	34.6909	381.60	42.5300	467.83	86.23	22	4.60
		11/03/16	52	36.8228	1,914.79	42.5300	2,211.56	296.77	102	4.60
		11/03/16	15	36.7626	551.44	42.5300	637.95	86.51	30	4.60
		11/04/16	56	36.6185	2,050.64	42.5300	2,381.68	331.04	110	4.60
		Subtotal	482		16,195.38		20,499.46	4,095.19	947	4.60
AUTOMATIC DATA PROC	ADP	01/15/15	134	84.1639	11,277.97	102.7800	13,772.52	2,494.55	306	2.21
		05/11/16	1	86.8100	86.81	102.7800	102.78	15.97	3	2.21
		Subtotal	135		11,364.78		13,875.30	2,510.52	309	2.21
BAIDU INC SPON ADR	BIDU	01/15/15	13	216.0800	2,809.04	164.4100	2,137.33	(671.71)		
		11/04/15	6	198.7900	1,192.74	164.4100	986.46	(206.28)		
		02/12/16	6	149.3100	895.86	164.4100	986.46	90.60		
		07/12/16	5	170.9780	854.89	164.4100	822.05	(32.84)		
		07/12/16	2	170.6250	341.25	164.4100	328.82	(12.43)		
		Subtotal	32		6,093.78		5,261.12	(832.66)		
BERRY PLASTICS GROUP INC COMMON STOCK	BERY	01/12/16	32	32.7215	1,047.09	48.7300	1,559.36	512.27		
		01/12/16	35	32.5191	1,138.17	48.7300	1,705.55	567.38		
		Subtotal	67		2,185.26		3,264.91	1,079.65		

JOHN L & GRACE P SOLDOVERI

Account Number: 216-02384

YOUR EMA ASSETS

December 01, 2016- December 30, 2016

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
BLACKROCK INC	BLK	02/17/15	19	380.3521	7,226.69	380.5400	7,230.26	3.57	175	2.40
		02/18/15	4	379.5450	1,518.18	380.5400	1,522.16	3.98	37	2.40
		11/04/15	2	358.0900	716.18	380.5400	761.08	44.90	19	2.40
		02/10/16	1	300.6000	300.60	380.5400	380.54	79.94	10	2.40
Subtotal			26		9,761.65		9,894.04	132.39	241	2.40
BOSTON PPTYS INC	BXP	01/12/16	7	121.8428	852.90	125.7800	880.46	27.56	21	2.38
REIT		01/12/16	10	120.8460	1,208.46	125.7800	1,257.80	49.34	30	2.38
		02/10/16	3	112.0000	336.00	125.7800	377.34	41.34	9	2.38
Subtotal			20		2,397.36		2,515.60	118.24	60	2.38
BRITISH AMN TOBACO SPADR	BTI	01/15/15	34	108.7261	3,696.69	112.6700	3,830.78	134.09	148	3.85
		11/04/15	3	118.2466	354.74	112.6700	338.01	(16.73)	14	3.85
		02/10/16	6	107.4200	644.52	112.6700	676.02	31.50	27	3.85
		11/23/16	6	108.0133	648.08	112.6700	676.02	27.94	27	3.85
Subtotal			49		5,344.03		5,520.83	176.80	216	3.85
CADENCE DESIGN SYS INC	CDNS	01/15/15	110	17.9100	1,970.10	25.2200	2,774.20	804.10		
CANADIAN NATURAL RES LTD	CNQ	01/15/15	92	27.6297	2,541.94	31.8800	2,932.96	391.02	69	2.33
		02/10/16	55	19.8698	1,092.84	31.8800	1,753.40	660.56	41	2.33
Subtotal			147		3,634.78		4,686.36	1,051.58	110	2.33
CARNIVAL CORP PAIRED SHS	CCL	09/13/16	18	45.5427	819.77	52.0600	937.08	117.31	26	2.68
		09/13/16	33	45.4806	1,500.86	52.0600	1,717.98	217.12	47	2.68
		09/14/16	40	46.0470	1,841.88	52.0600	2,082.40	240.52	56	2.68
		09/15/16	35	46.4434	1,625.52	52.0600	1,822.10	196.58	49	2.68
		09/16/16	63	46.2322	2,912.63	52.0600	3,279.78	367.15	89	2.68
		09/19/16	13	46.3446	602.48	52.0600	676.78	74.30	19	2.68
Subtotal			202		9,303.14		10,516.12	1,212.98	286	2.68



YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated Current		
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
CHINA PETE CHEM SPN ADR	SNP	09/08/15	22	63.4127	1,395.08	71.0200	1,562.44	167.36	41	2.62
		09/09/15	28	68.7757	1,925.72	71.0200	1,988.56	62.84	53	2.62
		09/09/15	11	67.9018	746.92	71.0200	781.22	34.30	21	2.62
		02/10/16	11	54.3100	597.41	71.0200	781.22	183.81	21	2.62
		08/17/16	10	73.4200	734.20	71.0200	710.20	(24.00)	19	2.62
Subtotal			82		5,399.33		5,823.64	424.31	155	2.62
CHUBB LTD	CB	01/15/15	107	110.0175	11,771.88	132.1200	14,136.84	2,364.96	296	2.08
		02/17/15	16	113.8181	1,821.09	132.1200	2,113.92	292.83	45	2.08
Subtotal			123		13,592.97		16,250.76	2,657.79	341	2.08
CITIGROUP INC COM NEW	C	01/15/15	160	47.2146	7,554.35	59.4300	9,508.80	1,954.45	103	1.07
		08/17/16	27	46.5600	1,257.12	59.4300	1,604.61	347.49	18	1.07
Subtotal			187		8,811.47		11,113.41	2,301.94	121	1.07
CITIZENS FINL GROUP INC SHS	CFG	12/02/15	111	26.6444	2,957.53	35.6300	3,954.93	997.40	54	1.34
		12/03/15	176	26.5489	4,672.61	35.6300	6,270.88	1,598.27	85	1.34
		02/10/16	15	19.2300	288.45	35.6300	534.45	246.00	8	1.34
		11/23/16	28	32.2760	903.73	35.6300	997.64	93.91	14	1.34
Subtotal			330		8,822.32		11,757.90	2,935.58	161	1.34
CITRIX SYSTEMS INC COM	CTXS	01/12/16	14	70.0628	980.88	89.3100	1,250.34	269.46		
		01/12/16	19	70.3536	1,336.72	89.3100	1,696.89	360.17		
		02/10/16	6	63.5100	381.06	89.3100	535.86	154.80		
Subtotal			39		2,698.66		3,483.09	784.43		
CME GROUP INC	CME	11/03/16	8	102.9587	823.67	115.3500	922.80	99.13	20	2.08
		11/04/16	8	103.0075	824.06	115.3500	922.80	98.74	20	2.08
		11/07/16	9	104.2900	938.61	115.3500	1,038.15	99.54	22	2.08
		11/08/16	11	105.5163	1,160.68	115.3500	1,268.85	108.17	27	2.08
		11/09/16	19	111.2194	2,113.17	115.3500	2,191.65	78.48	46	2.08
		11/10/16	21	116.2680	2,441.63	115.3500	2,422.35	(19.28)	51	2.08
		11/11/16	11	115.3145	1,268.46	115.3500	1,268.85	.39	27	2.08
Subtotal			87		9,570.28		10,035.45	465.17	213	2.08

JOHN L & GRACE P SOLDOVERI

Account Number: 216-02384

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
COCA COLA COM	KO	03/17/15	225	40.5254	9,118.22	41.4600	9,328.50	210.28	315	3.37
		03/18/15	54	40.0985	2,165.32	41.4600	2,238.84	73.52	76	3.37
<i>Subtotal</i>			279		11,283.54		11,567.34	283.80	391	3.37
COCA-COLA EUROPEAN PARTNERS PLC SHS	CCE	02/11/16	37	38.6151	1,428.76	31.4000	1,161.80	(266.96)	27	2.25
		02/11/16	38	38.6150	1,467.37	31.4000	1,193.20	(274.17)	27	2.25
		06/03/16	14	39.9542	559.36	31.4000	439.60	(119.76)	10	2.25
		06/03/16	14	39.7314	556.24	31.4000	439.60	(116.64)	10	2.25
		09/08/16	113	40.9624	4,628.76	31.4000	3,548.20	(1,080.56)	80	2.25
		09/09/16	15	40.6493	609.74	31.4000	471.00	(138.74)	11	2.25
<i>Subtotal</i>			231		9,250.23		7,253.40	(1,996.83)	165	2.25
COMCAST CORP NEW CL A	CMCSA	02/02/07	83	28.7707	2,387.97	69.0500	5,731.15	3,343.18	92	1.59
		01/15/15	75	55.9550	4,196.63	69.0500	5,178.75	982.12	83	1.59
		06/03/16	5	63.4340	317.17	69.0500	345.25	28.08	6	1.59
		06/03/16	20	63.2785	1,265.57	69.0500	1,381.00	115.43	22	1.59
<i>Subtotal</i>			183		8,167.34		12,636.15	4,468.81	203	1.59
COMMUNICATIONS SALES AND LEASING INC SHS	CSAL	12/16/16	63	25.8323	1,627.44	25.4100	1,600.83	(26.61)	152	9.44
		12/16/16	50	25.7182	1,285.91	25.4100	1,270.50	(15.41)	120	9.44
		12/19/16	29	25.4362	737.65	25.4100	736.89	(0.76)	70	9.44
<i>Subtotal</i>			142		3,651.00		3,608.22	(42.78)	342	9.44
CONAGRA BRANDS INC	CAG	01/12/16	21	30.9066	649.04	39.5500	830.55	181.51	17	2.02
		01/12/16	22	30.9863	681.70	39.5500	870.10	188.40	18	2.02
		11/23/16	14	37.1550	520.17	39.5500	553.70	33.53	12	2.02
<i>Subtotal</i>			57		1,850.91		2,254.35	403.44	47	2.02
CONTINENTAL RESOURCES INC	CLR	07/13/15	69	37.0600	2,557.14	51.5400	3,556.26	999.12		
COSTCO WHOLESALE CRP DEL	COST	01/15/15	61	139.8060	8,528.17	160.1100	9,766.71	1,238.54	110	1.12



YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Gain/(Loss)	Annual Income	Yield%
CREDICORP LTD COM PV \$5	BAP	01/15/15	18	146.3222	2,633.80	157.8600	2,841.48	207.68	42 1.46
		11/04/15	7	114.0200	798.14	157.8600	1,105.02	306.88	17 1.46
		02/10/16	9	104.1100	936.99	157.8600	1,420.74	483.75	21 1.46
	<i>Subtotal</i>		34		4,368.93		5,367.24	998.31	80 1.46
CREDIT SUISSE GP SP ADR	CS	12/16/16	42	15.2833	641.90	14.3100	601.02	(40.88)	31 5.02
		12/16/16	112	15.3525	1,719.49	14.3100	1,602.72	(116.77)	81 5.02
		12/19/16	139	15.2148	2,114.87	14.3100	1,989.09	(125.78)	100 5.02
		12/20/16	56	15.2212	852.39	14.3100	801.36	(51.03)	41 5.02
	<i>Subtotal</i>		349		5,328.65		4,994.19	(334.46)	253 5.02
CVS HEALTH CORP	CVS	01/15/15	115	97.6785	11,233.03	78.9100	9,074.65	(2,158.38)	230 2.53
		05/11/16	4	104.3300	417.32	78.9100	315.64	(101.68)	8 2.53
		08/17/16	6	97.4266	584.56	78.9100	473.46	(111.10)	12 2.53
		11/23/16	12	73.5458	882.55	78.9100	946.92	64.37	24 2.53
	<i>Subtotal</i>		137		13,117.46		10,810.67	(2,306.79)	274 2.53
DANAHER CORP DEL COM	DHR	07/29/15	66	68.7900	4,540.14	77.8400	5,137.44	597.30	33 .64
		07/30/15	36	69.6819	2,508.55	77.8400	2,802.24	293.69	18 .64
		08/17/16	7	80.9300	566.51	77.8400	544.88	(21.63)	4 .64
	<i>Subtotal</i>		109		7,615.20		8,484.56	869.36	55 .64
DEVON ENERGY CORP NEW	DVN	07/12/16	23	39.2730	903.28	45.6700	1,050.41	147.13	6 .52
		07/26/16	35	37.2937	1,305.28	45.6700	1,598.45	293.17	9 .52
		07/26/16	69	37.1233	2,561.51	45.6700	3,151.23	589.72	17 .52
		07/27/16	154	37.1696	5,724.12	45.6700	7,033.18	1,309.06	37 .52
	<i>Subtotal</i>		281		10,494.19		12,833.27	2,339.08	69 .52
DIAGEO PLC SPSD ADR NEW	DEO	12/11/15	5	109.9800	549.90	103.9400	519.70	(30.20)	16 2.99
		12/11/15	11	110.0627	1,210.69	103.9400	1,143.34	(67.35)	35 2.99
		12/14/15	28	110.3760	3,090.53	103.9400	2,910.32	(180.21)	88 2.99
		02/10/16	5	103.8000	519.00	103.9400	519.70	.70	16 2.99
	<i>Subtotal</i>		49		5,370.12		5,093.06	(277.06)	155 2.99

JOHN L & GRACE P SOLDOVERI

Account Number: 216-02384

YOUR EMA ASSETS

December 01, 2016- December 30, 2016

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
DIGITAL RLTY TR INC	DLR	01/15/15	142	71.5336	98.2600	13,952.92	3,795.14	500	3.58
		11/23/16	6	89.4900	98.2600	589.56	52.62	22	3.58
Subtotal			148			14,542.48	3,847.76	522	3.58
DISNEY (WALT) CO COM STK	DIS	01/15/15	77	94.7235	104.2200	8,024.94	731.23	121	1.49
		05/11/16	13	102.0884	104.2200	1,354.86	27.71	21	1.49
		06/03/16	17	98.1664	104.2200	1,771.74	102.91	27	1.49
		06/03/16	11	98.4690	104.2200	1,146.42	63.26	18	1.49
Subtotal			118			12,297.96	925.11	187	1.49
DOMINION RES INC NEW VA	D	01/15/15	219	77.0543	76.5900	16,773.21	(101.69)	614	3.65
		08/17/16	17	76.3464	76.5900	1,302.03	4.14	48	3.65
		11/23/16	6	72.9650	76.5900	459.54	21.75	17	3.65
Subtotal			242			18,534.78	(75.80)	679	3.65
EAST WEST BANCORP INC	EWBC	01/23/15	65	38.0336	50.8300	3,303.95	831.76	52	1.57
ECOLAB INC	ECL	09/09/15	42	110.9895	117.2200	4,923.24	261.68	63	1.26
		09/10/15	9	110.6977	117.2200	1,054.98	58.70	14	1.26
Subtotal			51			5,978.22	320.38	77	1.26
EXPEDIA INC	EXPE	09/11/15	6	116.1516	113.2800	679.68	(17.23)	7	.91
		09/11/15	12	116.5033	113.2800	1,359.36	(38.68)	13	.91
		02/10/16	6	95.1900	113.2800	679.68	108.54	7	.91
Subtotal			24			2,718.72	52.63	27	.91
FEDEX CORP DELAWARE COM	FDX	01/15/15	48	174.1566	186.2000	8,937.60	578.08	77	.85
FERRARI NV	RACE	11/11/16	19	53.8310	58.1400	1,104.66	81.87	10	.88
		11/11/16	6	54.5916	58.1400	348.84	21.29	4	.88
		11/14/16	44	53.5686	58.1400	2,558.16	201.14	23	.88
		11/15/16	11	53.7009	58.1400	639.54	48.83	6	.88
		11/16/16	5	53.6500	58.1400	290.70	22.45	3	.88
Subtotal			85			4,941.90	375.58	46	.88

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YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
FIRST DATA CORPORATION CLASS A	FDC 04/27/16 04/27/16	80 124	12.8721 12.8816	1,029.77 1,597.32	14.1900 14.1900	1,135.20 1,759.56	105.43 162.24		
<i>Subtotal</i>		204		2,627.09		2,894.76	267.67		
FIRSTENERGY CORP	FE 01/12/16 01/12/16 08/17/16	26 28 13	31.9419 31.9128 32.7776	830.49 893.56 426.11	30.9700 30.9700 30.9700	805.22 867.16 402.61	(25.27) (26.40) (23.50)	38 41 19	4.64 4.64 4.64
<i>Subtotal</i>		67		2,150.16		2,074.99	(75.17)	98	4.64
GENERAL ELECTRIC	GE 03/20/09 01/15/15 01/16/15	333 141 105		11,072.25 3,346.20 2,474.06	31.6000 31.6000 31.6000	10,522.80 4,455.60 3,318.00	6,189.64 1,109.40 843.94	320 136 101	3.03 3.03 3.03
<i>Subtotal</i>		579		16,892.51		18,296.40	8,142.98	557	3.03
GILDAN ACTIVEWEAR INC	GIL 06/30/16 06/30/16 07/01/16 07/05/16 07/06/16 07/07/16 07/08/16 07/11/16 11/23/16	22 16 16 15 9 23 44 8 15	29.2550 29.2606 29.8431 29.5166 29.4977 29.6373 30.0670 30.1937 27.3100	643.61 468.17 477.49 442.75 265.48 681.66 1,322.95 241.55 409.65	25.3700 25.3700 25.3700 25.3700 25.3700 25.3700 25.3700 25.3700 25.3700	558.14 405.92 405.92 380.55 228.33 583.51 1,116.28 202.96 380.55	(85.47) (62.25) (71.57) (62.20) (37.15) (98.15) (206.67) (38.59) (29.10)	7 5 5 5 3 8 14 3 5	1.22 1.22 1.22 1.22 1.22 1.22 1.22 1.22 1.22
<i>Subtotal</i>		168		4,953.31		4,262.16	(691.15)	55	1.22
GW PHARMACEUTICALS PLC ADR	GWPH 10/13/15 10/14/15 01/12/16 01/12/16 01/13/16	3 5 14 5 2	87.3700 86.5380 57.8885 57.4000 59.6500	262.11 432.69 810.44 287.00 119.30	111.7500 111.7500 111.7500 111.7500 111.7500	335.25 558.75 1,564.50 558.75 223.50	73.14 126.06 754.06 271.75 104.20		
<i>Subtotal</i>		29		1,911.54		3,240.75	1,329.21		

JOHN L & GRACE P SOLDOVERI

Account Number: 216-02384

YOUR EMA ASSETS

December 01, 2016- December 30, 2016

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HOLOGIC INC	HOLX	02/11/16	27	32.5948	880.06	40.1200	1,083.24	203.18		
		02/11/16	40	32.5785	1,303.14	40.1200	1,604.80	301.66		
<i>Subtotal</i>			67		2,183.20		2,688.04	504.84		
HOME DEPOT INC	HD	01/15/15	71	101.7798	7,226.37	134.0800	9,519.68	2,293.31	196	2.05
		06/03/16	3	131.7500	395.25	134.0800	402.24	6.99	9	2.05
		06/03/16	14	131.5314	1,841.44	134.0800	1,877.12	35.68	39	2.05
<i>Subtotal</i>			88		9,463.06		11,799.04	2,335.98	244	2.05
HONEYWELL INTL INC DEL	HON	01/15/15	110	97.3936	10,713.30	115.8500	12,743.50	2,030.20	293	2.29
HUNTINGTON BANCSHRS INC MD	HBAN	01/15/15	210	9.7363	2,044.64	13.2200	2,776.20	731.56	68	2.42
		02/10/16	47	8.4274	396.09	13.2200	621.34	225.25	16	2.42
<i>Subtotal</i>			257		2,440.73		3,397.54	956.81	84	2.42
ICICI BANK LTD SPD ADR	IBN	01/15/15	346	11.8792	4,110.23	7.4900	2,591.54	(1,518.69)	52	1.97
		04/13/15	123	10.5203	1,294.00	7.4900	921.27	(372.73)	19	1.97
<i>Subtotal</i>			469		5,404.23		3,512.81	(1,891.42)	71	1.97
INCYTE CORPORATION	INCY	01/12/16	7	86.1857	603.30	100.2700	701.89	98.59		
		01/12/16	15	93.9600	1,409.40	100.2700	1,504.05	94.65		
		04/12/16	5	76.6680	383.34	100.2700	501.35	118.01		
		04/12/16	7	76.2571	533.80	100.2700	701.89	168.09		
<i>Subtotal</i>			34		2,929.84		3,409.18	479.34		
ING GP NV SPSD ADR	ING	01/15/15	216	12.4298	2,684.85	14.1000	3,045.60	360.75	129	4.23
		01/12/16	55	12.5954	692.75	14.1000	775.50	82.75	33	4.23
		08/17/16	46	11.8600	545.56	14.1000	648.60	103.04	28	4.23
<i>Subtotal</i>			317		3,923.16		4,469.70	546.54	190	4.23
INGERSOLL-RAND PLC	IR	01/15/15	49	61.7120	3,023.89	75.0400	3,676.96	653.07	79	2.13
		03/04/16	20	57.7515	1,155.03	75.0400	1,500.80	345.77	32	2.13
<i>Subtotal</i>			69		4,178.92		5,177.76	998.84	111	2.13



JOHN L & GRACE P SOLDOVERI

Account Number: 216-02384

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated	Current
Description	Symbol	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
INTEL CORP	INTC	03/26/02	19	30.9500	588.05	36.2700	689.13	101.08	20 2.86
		01/15/15	376	36.4955	13,722.34	36.2700	13,637.52	(84.82)	392 2.86
		05/04/15	76	33.3272	2,532.87	36.2700	2,756.52	223.65	80 2.86
		08/24/15	38	27.1202	1,030.57	36.2700	1,378.26	347.69	40 2.86
		08/24/15	53	25.8130	1,368.09	36.2700	1,922.31	554.22	56 2.86
		11/23/16	10	35.1460	351.46	36.2700	362.70	11.24	11 2.86
		<i>Subtotal</i>	<i>572</i>		<i>19,593.38</i>		<i>20,746.44</i>	<i>1,153.06</i>	<i>599 2.86</i>
INTL BUSINESS MACHINES CORP IBM	IBM	05/05/16	18	146.2544	2,632.58	165.9900	2,987.82	355.24	101 3.37
		05/05/16	12	146.3500	1,756.20	165.9900	1,991.88	235.68	68 3.37
		05/06/16	27	146.5507	3,956.87	165.9900	4,481.73	524.86	152 3.37
		05/09/16	29	147.4879	4,277.15	165.9900	4,813.71	536.56	163 3.37
		05/10/16	19	149.2384	2,835.53	165.9900	3,153.81	318.28	107 3.37
		05/11/16	16	150.0606	2,400.97	165.9900	2,655.84	254.87	90 3.37
		<i>Subtotal</i>	<i>121</i>		<i>17,859.30</i>		<i>20,084.79</i>	<i>2,225.49</i>	<i>681 3.37</i>
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	ITUB	07/12/16	79	8.9349	705.86	10.2800	812.12	106.26	5 .50
		07/12/16	197	8.9727	1,767.64	10.2800	2,025.16	257.52	11 .50
		07/13/16	92	8.8853	817.45	10.2800	945.76	128.31	5 .50
		<i>Subtotal</i>	<i>368</i>		<i>3,290.95</i>		<i>3,783.04</i>	<i>492.09</i>	<i>21 .50</i>
JPMORGAN CHASE & CO	JPM	07/26/07	170	44.2611	7,524.40	86.2900	14,669.30	7,144.90	327 2.22
		01/09/13	30	45.5000	1,365.00	86.2900	2,588.70	1,223.70	58 2.22
		<i>Subtotal</i>	<i>200</i>		<i>8,889.40</i>		<i>17,258.00</i>	<i>8,368.60</i>	<i>385 2.22</i>
KIMBERLY CLARK	KMB	11/24/03	12	51.0225	612.27	114.1200	1,369.44	757.17	45 3.22
		01/15/15	78	116.7494	9,106.46	114.1200	8,901.36	(205.10)	288 3.22
		10/18/16	12	120.5675	1,446.81	114.1200	1,369.44	(77.37)	45 3.22
		10/18/16	4	120.5875	482.35	114.1200	456.48	(25.87)	15 3.22
		10/19/16	6	120.1600	720.96	114.1200	684.72	(36.24)	23 3.22
		<i>Subtotal</i>	<i>112</i>		<i>12,368.85</i>		<i>12,781.44</i>	<i>412.59</i>	<i>416 3.22</i>

JOHN L & GRACE P SOLDOVERI

Account Number: 216-02384

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
KONINKL PHIL NV SH NEW	PHG	02/02/16	40	25.9020	1,036.08	30.5700	1,222.80	186.72	31	2.50
		02/02/16	15	25.8493	387.74	30.5700	458.55	70.81	12	2.50
		02/03/16	42	25.9266	1,088.92	30.5700	1,283.94	195.02	33	2.50
		04/12/16	10	27.6520	276.52	30.5700	305.70	29.18	8	2.50
		04/12/16	22	27.5227	605.50	30.5700	672.54	67.04	17	2.50
		04/13/16	9	27.9533	251.58	30.5700	275.13	23.55	7	2.50
<i>Subtotal</i>			138		3,646.34		4,218.66	572.32	108	2.50
KRAFT (THE) HEINZ CO SHS	KHC	07/19/05	66		-0-	87.3200	5,763.12	3,524.51	159	2.74
		07/30/08	1		-0-	87.3200	87.32	53.85	3	2.74
		07/30/08	44		-0-	87.3200	3,842.08	2,379.31	106	2.74
		01/15/15	47	65.8159	3,093.35	87.3200	4,104.04	1,010.69	113	2.74
		11/23/16	4	82.2575	329.03	87.3200	349.28	20.25	10	2.74
<i>Subtotal</i>			162		3,422.38		14,145.84	6,988.61	391	2.74
LOCKHEED MARTIN CORP	LMT	01/15/15	86	193.1898	16,614.33	249.9400	21,494.84	4,880.51	627	2.91
		07/29/15	13	208.2392	2,707.11	249.9400	3,249.22	542.11	95	2.91
		07/30/15	16	207.2531	3,316.05	249.9400	3,999.04	682.99	117	2.91
		05/11/16	10	241.8880	2,418.88	249.9400	2,499.40	80.52	73	2.91
		08/17/16	1	255.0000	255.00	249.9400	249.94	(5.06)	8	2.91
<i>Subtotal</i>			126		25,311.37		31,492.44	6,181.07	920	2.91
LYONDELLBASELL INDUSTRIE	LYB	01/15/15	32	75.6571	2,421.03	85.7800	2,744.96	323.93	109	3.96
		10/13/15	12	93.4083	1,120.90	85.7800	1,029.36	(91.54)	41	3.96
		10/13/15	7	93.5100	654.57	85.7800	600.46	(54.11)	24	3.96
		11/04/15	4	95.7100	382.84	85.7800	343.12	(39.72)	14	3.96
		02/10/16	6	75.8600	455.16	85.7800	514.68	59.52	21	3.96
		05/11/16	8	82.1850	657.48	85.7800	686.24	28.76	28	3.96
		08/17/16	8	77.0400	616.32	85.7800	686.24	69.92	28	3.96
<i>Subtotal</i>			77		6,308.30		6,605.06	296.76	265	3.96



YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Gain/(Loss)	Annual Income	Yield%
MARATHON OIL CORP	MRO	08/23/16	158	16.2105	2,561.26	17.3100	173.72	32	1.15
		08/23/16	84	16.3219	1,371.04	17.3100	83.00	17	1.15
		08/24/16	149	16.3010	2,428.86	17.3100	150.33	30	1.15
		<i>Subtotal</i>	391		6,361.16		407.05	79	1.15
MASCO CORP	MAS	06/01/15	81	24.1292	1,954.47	31.6200	606.75	33	1.26
MCDONALDS CORP	COM	MCD	01/15/15	122	91.6954	11,186.85	3,662.99	459	3.08
			04/16/15	13	96.2507	1,251.26	331.10	49	3.08
			08/17/16	17	117.2564	1,993.36	75.88	64	3.08
		<i>Subtotal</i>	152		14,431.47		4,069.97	572	3.08
MEDTRONIC PLC SHS	MDT	01/30/15	132	76.2138	10,060.23	71.2300	(657.87)	228	2.41
METLIFE INC	COM	MET	07/14/16	49	42.3663	2,075.95	564.66	79	2.96
			07/14/16	29	42.4841	1,232.04	330.77	47	2.96
			07/15/16	46	42.5986	1,959.54	519.40	74	2.96
			07/18/16	30	43.0803	1,292.41	324.29	48	2.96
			07/19/16	43	42.9041	1,844.88	472.39	69	2.96
			07/20/16	54	43.1287	2,328.95	581.11	87	2.96
			07/21/16	37	43.1489	1,596.51	397.42	60	2.96
		<i>Subtotal</i>	288		12,330.28		3,190.04	464	2.96
MGM RESORTS INTERNATIONL SHS	MGM	01/15/15	98	20.2270	1,982.25	28.8300	843.09		
		02/10/16	17	17.3200	294.44	28.8300	195.67		
		<i>Subtotal</i>	115		2,276.69		1,038.76		
MICROSOFT CORP	MSFT	12/02/15	101	55.7280	5,628.53	62.1400	647.61	158	2.51
		12/02/15	61	55.1947	3,366.88	62.1400	423.66	96	2.51
		12/06/16	15	60.0680	901.02	62.1400	31.08	24	2.51
		12/06/16	27	60.0837	1,622.26	62.1400	55.52	43	2.51
		<i>Subtotal</i>	204		11,518.69		1,157.87	321	2.51

JOHN L & GRACE P SOLDOVERI

Account Number: 216-02384

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued)										
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Estimated Current Yield%</i>
MONDELEZ INTERNATIONAL INC	MDLZ	07/30/08	33		1,046.43	44.3300	1,462.89	786.44	26	1.71
		01/15/15	226	36.7176	8,298.20	44.3300	10,018.58	1,720.38	172	1.71
<i>Subtotal</i>			259		9,344.63		11,481.47	2,506.82	198	1.71
NATIONAL GRID PLC SP ADR	NGG	11/20/15	5	72.2980	361.49	58.3300	291.65	(69.84)	15	5.06
		11/23/15	7	71.2500	498.75	58.3300	408.31	(90.44)	21	5.06
		11/24/15	6	70.0233	420.14	58.3300	349.98	(70.16)	18	5.06
		11/25/15	20	70.4540	1,409.08	58.3300	1,166.60	(242.48)	60	5.06
		11/27/15	9	70.4444	634.00	58.3300	524.97	(109.03)	27	5.06
		11/30/15	18	69.8833	1,257.90	58.3300	1,049.94	(207.96)	54	5.06
		02/10/16	8	69.4600	555.68	58.3300	466.64	(89.04)	24	5.06
<i>Subtotal</i>			73		5,137.04		4,258.09	(878.95)	219	5.06
NETEASE.COM INC ADR	NTES	06/30/16	4	189.2375	756.95	215.3400	861.36	104.41	12	1.35
		06/30/16	14	188.6378	2,640.93	215.3400	3,014.76	373.83	41	1.35
<i>Subtotal</i>			18		3,397.88		3,876.12	478.24	53	1.35
NEXTERA ENERGY INC SHS	NEE	02/18/16	21	113.9247	2,392.42	119.4600	2,508.66	116.24	74	2.91
		02/18/16	11	114.3190	1,257.51	119.4600	1,314.06	56.55	39	2.91
		02/19/16	21	114.7609	2,409.98	119.4600	2,508.66	98.68	74	2.91
<i>Subtotal</i>			53		6,059.91		6,331.38	271.47	187	2.91
NVIDIA	NVDA	04/13/15	52	22.3365	1,161.50	106.7400	5,550.48	4,388.98	30	5.2
OCCIDENTAL PETE CORP CAL	OXY	01/15/15	192	75.8320	14,559.76	71.2300	13,676.16	(883.60)	584	4.26
		01/15/15	10	70.5970	705.97	71.2300	712.30	6.33	31	4.26
		01/15/15	15	71.9246	1,078.87	71.2300	1,068.45	(10.42)	46	4.26
		11/04/15	20	75.3460	1,506.92	71.2300	1,424.60	(82.32)	61	4.26
		01/19/16	2	62.5450	125.09	71.2300	142.46	17.37	7	4.26
		01/20/16	6	60.2333	361.40	71.2300	427.38	65.98	19	4.26
<i>Subtotal</i>			245		18,338.01		17,451.35	(886.66)	748	4.26



JOHN L & GRACE P SOLDOVERI

Account Number: 216-02384

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income Yield%
PACCAR INC	PCAR	01/15/15	175	63.7850	11,162.39	63.9000	11,182.50	20.11	168 1.50
		01/15/15	20	59.5035	1,190.07	63.9000	1,278.00	87.93	20 1.50
		10/16/15	24	52.3316	1,255.96	63.9000	1,533.60	277.64	24 1.50
		10/16/15	7	52.5657	367.96	63.9000	447.30	79.34	7 1.50
		10/19/15	30	52.1916	1,565.75	63.9000	1,917.00	351.25	29 1.50
		01/19/16	8	45.0200	360.16	63.9000	511.20	151.04	8 1.50
		01/19/16	6	44.9366	269.62	63.9000	383.40	113.78	6 1.50
		01/20/16	47	43.9493	2,065.62	63.9000	3,003.30	937.68	46 1.50
		08/17/16	29	59.0051	1,711.15	63.9000	1,853.10	141.95	28 1.50
		Subtotal	346		19,948.68		22,109.40	2,160.72	336 1.50
PANERA BREAD CO CL A	PNRA	08/10/16	6	218.9350	1,313.61	205.0900	1,230.54	(83.07)	
		08/10/16	6	218.8100	1,312.86	205.0900	1,230.54	(82.32)	
		Subtotal	12		2,626.47		2,461.08	(165.39)	
PFIZER INC	PFE	02/18/16	89	29.7850	2,650.87	32.4800	2,890.72	239.85	114 3.94
		02/18/16	53	29.7520	1,576.86	32.4800	1,721.44	144.58	68 3.94
		02/19/16	175	29.4565	5,154.89	32.4800	5,684.00	529.11	224 3.94
		02/22/16	81	29.9402	2,425.16	32.4800	2,630.88	205.72	104 3.94
		02/23/16	17	30.2000	513.40	32.4800	552.16	38.76	22 3.94
		07/14/16	29	36.5813	1,060.86	32.4800	941.92	(118.94)	38 3.94
		07/14/16	16	36.6993	587.19	32.4800	519.68	(67.51)	21 3.94
		07/15/16	24	36.9708	887.30	32.4800	779.52	(107.78)	31 3.94
		07/18/16	21	36.6595	769.85	32.4800	682.08	(87.77)	27 3.94
		Subtotal	505		15,626.38		16,402.40	776.02	649 3.94
PHILIP MORRIS INTL INC	PM	01/15/15	72	83.2420	5,993.43	91.4900	6,587.28	593.85	300 4.54
		05/08/15	19	85.6200	1,626.78	91.4900	1,738.31	111.53	80 4.54
		05/05/16	8	99.5575	796.46	91.4900	731.92	(64.54)	34 4.54
		05/05/16	1	99.5500	99.55	91.4900	91.49	(8.06)	5 4.54
		05/05/16	12	99.5558	1,194.67	91.4900	1,097.88	(96.79)	50 4.54
		05/06/16	16	100.0218	1,600.35	91.4900	1,463.84	(136.51)	67 4.54

JOHN L & GRACE P SOLDOVERI

Account Number: 216-02384

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
PHILIP MORRIS INTL INC	PM	05/09/16	34	100.2591	3,408.81	91.4900	3,110.66	(298.15)	142	4.54
		05/10/16	14	101.4514	1,420.32	91.4900	1,280.86	(139.46)	59	4.54
		05/11/16	1	102.0000	102.00	91.4900	91.49	(10.51)	5	4.54
<i>Subtotal</i>			177		16,242.37		16,193.73	(48.64)	742	4.54
PLANET FITNESS INC CL A	PLNT	11/03/16	29	20.7434	601.56	20.1000	582.90	(18.66)		
		11/03/16	42	20.8300	874.86	20.1000	844.20	(30.66)		
		11/04/16	36	21.0236	756.85	20.1000	723.60	(33.25)		
		11/07/16	34	21.5888	734.02	20.1000	683.40	(50.62)		
		11/08/16	11	22.0336	242.37	20.1000	221.10	(21.27)		
<i>Subtotal</i>			152		3,209.66		3,055.20	(154.46)		
PPL CORPORATION	PPL	01/15/15	274	32.7850	8,983.09	34.0500	9,329.70	346.61	417	4.46
		06/04/15	52	31.5276	1,639.44	34.0500	1,770.60	131.16	80	4.46
		10/18/16	5	33.4020	167.01	34.0500	170.25	3.24	8	4.46
		10/18/16	12	33.3158	399.79	34.0500	408.60	8.81	19	4.46
		10/19/16	24	33.3166	799.60	34.0500	817.20	17.60	37	4.46
		10/20/16	35	33.5374	1,173.81	34.0500	1,191.75	17.94	54	4.46
		10/21/16	5	33.4480	167.24	34.0500	170.25	3.01	8	4.46
		11/23/16	12	32.8258	393.91	34.0500	408.60	14.69	19	4.46
<i>Subtotal</i>			419		13,723.89		14,266.95	543.06	642	4.46
PRINCIPAL FINANCIAL GRP	PFG	01/15/15	20	47.8280	956.56	57.8600	1,157.20	200.64	35	2.97
		02/10/16	9	36.4500	328.05	57.8600	520.74	192.69	16	2.97
		05/11/16	11	42.5672	468.24	57.8600	636.46	168.22	19	2.97
<i>Subtotal</i>			40		1,752.85		2,314.40	561.55	70	2.97



YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
PROCTER & GAMBLE CO	PG	12/11/15	45	77.7297	3,497.84	84.0800	3,783.60	285.76	121	3.18
		12/11/15	8	78.1012	624.81	84.0800	672.64	47.83	22	3.18
		12/14/15	47	78.0353	3,667.66	84.0800	3,951.76	284.10	126	3.18
		12/15/15	67	79.5743	5,331.48	84.0800	5,633.36	301.88	180	3.18
		12/17/15	33	80.6436	2,661.24	84.0800	2,774.64	113.40	89	3.18
		11/23/16	4	82.6500	330.60	84.0800	336.32	5.72	11	3.18
		Subtotal	204		16,113.63		17,152.32	1,038.69	549	3.18
PRUDENTIAL PLC ADR	PUK	01/15/15	83	45.8519	3,805.71	39.7900	3,302.57	(503.14)	116	3.49
		02/10/16	20	34.1500	683.00	39.7900	795.80	112.80	28	3.49
		08/17/16	12	36.8166	441.80	39.7900	477.48	35.68	17	3.49
		Subtotal	115		4,930.51		4,575.85	(354.66)	161	3.49
REGIONS FINL CORP	RF	01/15/15	247	9.0366	2,232.06	14.3600	3,546.92	1,314.86	65	1.81
		04/13/15	5	9.6380	48.19	14.3600	71.80	23.61	2	1.81
		Subtotal	252		2,280.25		3,618.72	1,338.47	67	1.81
REPUBLIC SERVICES INC	RSG	11/11/15	41	44.1590	1,810.52	57.0500	2,339.05	528.53	53	2.24
		11/11/15	38	44.1742	1,678.62	57.0500	2,167.90	489.28	49	2.24
		Subtotal	79		3,489.14		4,506.95	1,017.81	102	2.24
ROYAL DUTCH SHEL PLC	RDSB	07/26/16	41	56.3307	2,309.56	57.9700	2,376.77	67.21	155	6.48
SPONS ADR B		07/26/16	19	56.4984	1,073.47	57.9700	1,101.43	27.96	72	6.48
		07/27/16	98	56.5021	5,537.21	57.9700	5,681.06	143.85	369	6.48
		07/28/16	85	54.8370	4,661.15	57.9700	4,927.45	266.30	320	6.48
		07/29/16	58	53.9408	3,128.57	57.9700	3,362.26	233.69	219	6.48
		08/17/16	32	53.7700	1,720.64	57.9700	1,855.04	134.40	121	6.48
		Subtotal	333		18,430.60		19,304.01	873.41	1,256	6.48
SANOFI ADR	SNY	04/04/16	66	42.2196	2,786.50	40.4400	2,669.04	(117.46)	75	2.77
		04/04/16	46	42.2045	1,941.41	40.4400	1,860.24	(81.17)	52	2.77
		08/17/16	12	39.8983	478.78	40.4400	485.28	6.50	14	2.77
		Subtotal	124		5,206.69		5,014.56	(192.13)	141	2.77

JOHN L & GRACE P SOLDOVERI

Account Number: 216-02384

YOUR EMA ASSETS

December 01, 2016- December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
SAP SE SHS	SAP	10/06/16	14	90.8221	1,271.51	86.4300	1,210.02	(61.49)	14	1.07
		10/06/16	19	90.8284	1,725.74	86.4300	1,642.17	(83.57)	18	1.07
		10/07/16	9	90.3011	812.71	86.4300	777.87	(34.84)	9	1.07
		11/23/16	10	84.0980	840.98	86.4300	864.30	23.32	10	1.07
Subtotal			52		4,650.94		4,494.36	(156.58)	51	1.07
SBA COMMUNICATIONS CRP A	SBAC	08/10/16	11	116.9445	1,286.39	103.2600	1,135.86	(150.53)		
		08/10/16	11	116.9881	1,286.87	103.2600	1,135.86	(151.01)		
Subtotal			22		2,573.26		2,271.72	(301.54)		
SENSATA TECH HLDNG BV, ALMELO	ST	01/15/15	68	49.2867	3,351.50	38.9500	2,648.60	(702.90)		
		02/10/16	13	32.1000	417.30	38.9500	506.35	89.05		
		04/12/16	6	37.6416	225.85	38.9500	233.70	7.85		
		04/12/16	11	37.5436	412.98	38.9500	428.45	15.47		
		04/13/16	9	38.7955	349.16	38.9500	350.55	1.39		
Subtotal			107		4,756.79		4,167.65	(589.14)		
SERVICENOW INC	NOW	02/13/15	33	76.1533	2,513.06	74.3400	2,453.22	(59.84)		
SHIRE PLC-ADR	SHPG	11/08/16	15	168.0133	2,520.20	170.3800	2,555.70	35.50	13	.47
		11/08/16	10	167.8870	1,678.87	170.3800	1,703.80	24.93	9	.47
		11/09/16	2	181.8500	363.70	170.3800	340.76	(22.94)	2	.47
Subtotal			27		4,562.77		4,600.26	37.49	24	.47
SK TELECOM ADR	SKM	01/15/15	134	27.3555	3,665.64	20.9000	2,800.60	(865.04)	8	.27
		02/10/16	52	19.3601	1,006.73	20.9000	1,086.80	80.07	4	.27
Subtotal			186		4,672.37		3,887.40	(784.97)	12	.27
SONY CORP ADR NEW	SNE	04/04/16	31	25.6980	796.64	28.0300	868.93	72.29	5	.54
		04/04/16	46	25.6986	1,182.14	28.0300	1,289.38	107.24	7	.54
		04/05/16	68	26.1463	1,777.95	28.0300	1,906.04	128.09	11	.54
Subtotal			145		3,756.73		4,064.35	307.62	23	.54



YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income Yield%
SPECTRA ENERGY CORP	SE	01/15/15	73	33.1769	2,421.92	41.0900	2,999.57	577.65	119 3.94
		01/15/15	20	29.4335	588.67	41.0900	821.80	233.13	33 3.94
		01/15/15	5	29.5260	147.63	41.0900	205.45	57.82	9 3.94
		01/15/15	29	28.5572	828.16	41.0900	1,191.61	363.45	47 3.94
		01/15/15	37	28.6162	1,058.80	41.0900	1,520.33	461.53	60 3.94
		01/15/15	34	28.5926	972.15	41.0900	1,397.06	424.91	56 3.94
		01/16/15	33	33.0512	1,090.69	41.0900	1,355.97	265.28	54 3.94
		01/20/15	16	32.8600	525.76	41.0900	657.44	131.68	26 3.94
		11/04/15	39	28.6700	1,118.13	41.0900	1,602.51	484.38	64 3.94
		01/19/16	12	24.5500	294.60	41.0900	493.08	198.48	20 3.94
		01/20/16	83	23.7900	1,974.57	41.0900	3,410.47	1,435.90	135 3.94
		05/11/16	46	30.8560	1,419.38	41.0900	1,890.14	470.76	75 3.94
	<i>Subtotal</i>		<i>427</i>		<i>12,440.46</i>		<i>17,545.43</i>	<i>5,104.97</i>	<i>698 3.94</i>
↑ TEXAS CAP BNC SHS INC	TCBI	12/16/16	15	78.1020	1,171.53	78.4000	1,176.00	4.47	
		12/16/16	18	78.4827	1,412.69	78.4000	1,411.20	(1.49)	
	<i>Subtotal</i>		<i>33</i>		<i>2,584.22</i>		<i>2,587.20</i>	<i>2.98</i>	
TEXAS INSTRUMENTS	TXN	12/06/16	56	71.0905	3,981.07	72.9700	4,086.32	105.25	112 2.74
		12/06/16	18	71.2222	1,282.00	72.9700	1,313.46	31.46	36 2.74
		12/07/16	26	71.7607	1,865.78	72.9700	1,897.22	31.44	52 2.74
		12/08/16	30	72.2703	2,168.11	72.9700	2,189.10	20.99	60 2.74
	<i>Subtotal</i>		<i>130</i>		<i>9,296.96</i>		<i>9,486.10</i>	<i>189.14</i>	<i>260 2.74</i>
THERMO FISHER SCIENTIFIC INC	TMO	01/15/15	79	124.7334	9,853.94	141.1000	11,146.90	1,292.96	48 .42
THOMSON REUTERS CORP	TRI	01/15/15	202	39.0678	7,891.71	43.7800	8,843.56	951.85	275 3.10
TOLL BROS INC COM	TOL	12/16/16	60	31.3086	1,878.52	31.0000	1,860.00	(18.52)	
		12/16/16	40	31.4485	1,257.94	31.0000	1,240.00	(17.94)	
		12/19/16	16	32.1612	514.58	31.0000	496.00	(18.58)	
	<i>Subtotal</i>		<i>116</i>		<i>3,651.04</i>		<i>3,596.00</i>	<i>(55.04)</i>	

JOHN L & GRACE P SOLDOVERI

Account Number: 216-02384

YOUR EMA ASSETS

December 01, 2016- December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
TORONTO DOMINION BANK	TD	03/01/05	243		-0-	49.3400	11,989.62	7,034.85	398	3.31
		01/12/16	53	36.5096	1,935.01	49.3400	2,615.02	680.01	87	3.31
		01/12/16	13	36.5384	475.00	49.3400	641.42	166.42	22	3.31
		01/13/16	54	36.4570	1,968.68	49.3400	2,664.36	695.68	89	3.31
		01/19/16	18	34.5294	621.53	49.3400	888.12	266.59	30	3.31
		01/19/16	4	34.4800	137.92	49.3400	197.36	59.44	7	3.31
		01/20/16	48	33.8127	1,623.01	49.3400	2,368.32	745.31	79	3.31
		01/21/16	6	34.7533	208.52	49.3400	296.04	87.52	10	3.31
Subtotal			439		6,969.67		21,660.26	9,735.82	722	3.31
TOTAL S.A. SP ADR	TOT	02/12/16	15	42.8146	642.22	50.9700	764.55	122.33	35	4.47
		02/12/16	41	42.3529	1,736.47	50.9700	2,089.77	353.30	94	4.47
		02/16/16	139	43.8277	6,092.06	50.9700	7,084.83	992.77	318	4.47
Subtotal			195		8,470.75		9,939.15	1,468.40	447	4.47
UGI CORP NEW	UGI	11/03/16	19	44.7889	850.99	46.0800	875.52	24.53	19	2.06
		11/03/16	28	44.7017	1,251.65	46.0800	1,290.24	38.59	27	2.06
		11/04/16	11	44.9245	494.17	46.0800	506.88	12.71	11	2.06
Subtotal			58		2,596.81		2,672.64	75.83	57	2.06
UNION PACIFIC CORP	UNP	07/07/16	33	87.9590	2,902.65	103.6800	3,421.44	518.79	80	2.33
		07/07/16	19	87.9210	1,670.50	103.6800	1,969.92	299.42	46	2.33
		07/08/16	28	90.3778	2,530.58	103.6800	2,903.04	372.46	68	2.33
		07/11/16	20	91.0240	1,820.48	103.6800	2,073.60	253.12	49	2.33
Subtotal			100		8,924.21		10,368.00	1,443.79	243	2.33
VALE SA	VALE	06/30/16	291	5.0341	1,464.95	7.6200	2,217.42	752.47	12	.52
		06/30/16	202	5.0426	1,018.61	7.6200	1,539.24	520.63	9	.52
		07/01/16	326	5.1515	1,679.42	7.6200	2,484.12	804.70	14	.52
		07/05/16	90	5.0931	458.38	7.6200	685.80	227.42	4	.52
Subtotal			909		4,621.36		6,926.58	2,305.22	39	.52



JOHN L & GRACE P SOLDOVERI

Account Number: 216-02384

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income Yield%
VCA INC	WOOF	12/16/16	25	66.3160	1,657.90	68.6500	1,716.25	58.35	
		12/16/16	13	66.6138	865.98	68.6500	892.45	26.47	
		12/19/16	9	66.8422	601.58	68.6500	617.85	16.27	
	Subtotal		47		3,125.46		3,226.55	101.09	
VENTAS INC	VTR	01/15/15	173	67.8013	11,729.63	62.5200	10,815.96	(913.67)	537 4.95
REIT		11/04/15	14	53.4400	748.16	62.5200	875.28	127.12	44 4.95
		05/11/16	9	65.5777	590.20	62.5200	562.68	(27.52)	28 4.95
	Subtotal		196		13,067.99		12,253.92	(814.07)	609 4.95
VERIZON COMMUNICATNS COM	VZ	05/04/07	167	38.0255	6,350.27	53.3800	8,914.46	2,564.19	386 4.32
		01/15/15	261	47.2875	12,342.04	53.3800	13,932.18	1,590.14	603 4.32
		11/04/15	61	46.1562	2,815.53	53.3800	3,256.18	440.65	141 4.32
	Subtotal		489		21,507.84		26,102.82	4,594.98	1,130 4.32
VIPSHOP HLDGS LTD	VIPS	01/15/15	156	21.0098	3,277.53	11.0100	1,717.56	(1,559.97)	
		10/13/15	27	18.3114	494.41	11.0100	297.27	(197.14)	
		10/13/15	34	18.5205	629.70	11.0100	374.34	(255.36)	
		02/10/16	48	11.6300	558.24	11.0100	528.48	(29.76)	
	Subtotal		265		4,959.88		2,917.65	(2,042.23)	
↑ VISA INC CL A SHRS	V	01/15/15	110	63.3580	6,969.39	78.0200	8,582.20	1,612.81	73 84
VODAFONE GROUP PLC SHS	VOD	05/27/16	47	34.5961	1,626.02	24.4300	1,148.21	(477.81)	71 6.10
ADR		05/27/16	64	34.5960	2,214.15	24.4300	1,563.52	(650.63)	96 6.10
		11/23/16	28	24.8175	694.89	24.4300	684.04	(10.85)	42 6.10
	Subtotal		139		4,535.06		3,395.77	(1,139.29)	209 6.10
VULCAN MATERIALS CO	VMC	08/10/16	10	121.2400	1,212.40	125.1500	1,251.50	39.10	8 63
		08/10/16	13	121.0915	1,574.19	125.1500	1,626.95	52.76	11 63
	Subtotal		23		2,786.59		2,878.45	91.86	19 63
TOTAL					904,538.89		1,028,150.64	121,822.31	27,352 2.66



Schwab One® Account of
**JOHN L & GRACE P SOLDOVERI
 FOUNDATION INC**

Account Number
1911-3624

Report Period
**January 1 - December 31,
 2016**

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
CDW CORP: CDW	100.0000	05/26/15	02/22/16	\$3,867.98	\$3,665.77	\$202.21
Security Subtotal				\$3,867.98	\$3,665.77	\$202.21
DIGITAL REALTY TRUST REIT: DLR	50.0000	12/18/15	02/17/16	\$4,035.47	\$3,723.90	\$311.57
DIGITAL REALTY TRUST REIT: DLR	50.0000	12/18/15	08/26/16	\$5,008.94	\$3,723.89	\$1,285.05
DIGITAL REALTY TRUST REIT: DLR	225.0000	01/20/16	08/26/16	\$22,540.23	\$16,216.45	\$6,323.78
Security Subtotal				\$31,584.64	\$23,664.24	\$7,920.40
EXPRESS SCRIPTS HLDG: ESRX	50.0000	02/27/15	02/17/16	\$3,482.56	\$4,236.90	(\$754.34)
Security Subtotal				\$3,482.56	\$4,236.90	(\$754.34)
FORTIS INC F: FTS	50.0000	10/17/16	11/04/16	\$1,632.67	\$1,575.75	\$56.92
FORTIS INC F: FTS	125.0000	10/17/16	11/07/16	\$4,065.77	\$3,939.38	\$126.39
FORTIS INC F: FTS	75.0000	10/17/16	11/08/16	\$2,432.29	\$2,363.62	\$68.67
FORTIS INC F: FTS	126.0000	10/17/16	11/14/16	\$3,689.74	\$3,970.89	(\$281.15)
Security Subtotal				\$11,820.47	\$11,849.64	(\$29.17)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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Schwab One® Account of
**JOHN L & GRACE P SOLDOVERI
 FOUNDATION INC**

Account Number
1911-3624

Report Period
**January 1 - December 31,
 2016**

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
HANOVER INSURANCE: THG	50.0000	02/25/15	02/22/16	\$4,201.47	\$3,567.11	\$634.36
Security Subtotal				\$4,201.47	\$3,567.11	\$634.36
HARSCO CORPORATI 5.75%18 05/15/18: 415864AJ8 DUE	35,000.0000	03/31/15	02/25/16	\$24,412.50	\$37,006.20	(\$12,593.70)
Security Subtotal				\$24,412.50	\$36,448.11	(\$12,035.61)^b
IBM CORP: IBM	25.0000	03/11/15	02/16/16	\$3,066.51	\$3,916.29	(\$849.78)
Security Subtotal				\$3,066.51	\$3,916.29	(\$849.78)
INGREDION INC: INGR	50.0000	06/26/15	02/17/16	\$5,009.55	\$4,122.94	\$886.61
INGREDION INC: INGR	50.0000	06/26/15	03/04/16	\$5,360.13	\$4,122.94	\$1,237.19
INGREDION INC: INGR	50.0000	06/29/15	03/04/16	\$5,360.13	\$4,071.61	\$1,288.52
Security Subtotal				\$15,729.81	\$12,317.49	\$3,412.32
ITC HOLDINGS CORP: ITC	175.0000	09/11/15	02/22/16	\$7,201.56	\$5,574.28	\$1,627.28
Security Subtotal				\$7,201.56	\$5,574.28	\$1,627.28

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Schwab One® Account of
**JOHN L & GRACE P SOLDOVERI
 FOUNDATION INC**

Account Number
1911-3624

Report Period
**January 1 - December 31,
 2016**

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
KIMBERLY-CLARK CORP: KMB	75.0000	04/25/16	06/01/16	\$9,579.45	\$9,464.05	\$115.40
Security Subtotal				\$9,579.45	\$9,464.05	\$115.40
SCRIPPS NTWK INTERAC CLASS A: SNI	75.0000	11/20/15	03/07/16	\$4,749.02	\$4,309.20	\$439.82
SCRIPPS NTWK INTERAC CLASS A: SNI	25.0000	11/23/15	03/07/16	\$1,583.00	\$1,455.79	\$127.21
Security Subtotal				\$6,332.02	\$5,764.99	\$567.03
WYNDHAM WORLDWIDE CO: WYN	275.0000	03/18/16	12/01/16	\$20,080.77	\$22,179.66	(\$2,098.89)
Security Subtotal				\$20,080.77	\$22,179.66	(\$2,098.89)
Total Short-Term				\$141,359.74	\$143,206.62	(\$1,846.88)
					\$142,648.53	(\$1,288.79)^b

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
ACCENTURE PLC ACN	25.0000	01/12/15	02/22/16	\$2,483.55	\$2,241.69	\$241.86



Schwab One® Account of
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1911-3624

Report Period
**January 1 - December 31,
 2016**

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Long-Term (continued)			Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
ACCENTURE PLC ACN	FCLASS	A:	25.0000	01/12/15	03/07/16	\$2,536.89	\$2,241.69	\$295.20
Security Subtotal						\$5,020.44	\$4,483.38	\$537.06
ADVANCE AUTO PARTS: AAP			75.0000	01/09/15	06/27/16	\$11,534.71	\$12,013.96	(\$479.25)
ADVANCE AUTO PARTS: AAP			25.0000	01/13/15	06/27/16	\$3,844.90	\$3,854.70	(\$9.80)
ADVANCE AUTO PARTS: AAP			25.0000	01/14/15	06/27/16	\$3,844.91	\$3,794.70	\$50.21
Security Subtotal						\$19,224.52	\$19,863.36	(\$438.84)
ADVANSIX INC: ASIX			3.0000	12/31/14	11/15/16	\$46.80	\$40.17	\$6.63
ADVANSIX INC: ASIX			2.0000	01/06/15	11/15/16	\$31.20	\$26.16	\$5.04
ADVANSIX INC: ASIX			1.0000	01/20/15	11/15/16	\$15.60	\$13.04	\$2.56
ADVANSIX INC: ASIX			2.0000	02/27/15	11/15/16	\$31.21	\$27.33	\$3.88
Security Subtotal						\$124.81	\$106.70	\$18.11
AFLAC INC: AFL			75.0000	12/31/14	09/07/16	\$5,508.12	\$4,656.36	\$851.76
Security Subtotal						\$5,508.12	\$4,656.36	\$851.76



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1911-3624

Report Period
**January 1 - December 31,
 2016**

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
BECTON DICKINSON&CO 5%19TENDER OFFER EXP: 11/30.1: 075887AU3	35,000.0000	03/19/15	12/12/16	\$37,601.76	\$39,034.45	(\$1,432.69)
					\$37,404.70	\$197.06^b
Security Subtotal				\$37,601.76	\$39,034.45	(\$1,432.69)
CALIFORNIA RESOURCES: CRC	0.7663	12/31/14	03/24/16	\$0.77	\$1.09	(\$0.32)
Security Subtotal				\$0.77	\$1.09	(\$0.32)
CALIFORNIA RESOURCES: CRC	0.2000	12/31/14	06/02/16	\$3.11	\$2.85	\$0.26
Security Subtotal				\$3.11	\$2.85	\$0.26
CDW CORP: CDW	100.0000	05/26/15	11/25/16	\$5,160.78	\$3,665.77	\$1,495.01
Security Subtotal				\$5,160.78	\$3,665.77	\$1,495.01
CISCO SYSTEMS INC: CSCO	150.0000	12/31/14	09/07/16	\$4,767.55	\$4,246.04	\$521.51
Security Subtotal				\$4,767.55	\$4,246.04	\$521.51
CR BARD INCORPORATE: BCR	25.0000	01/13/15	03/07/16	\$4,814.19	\$4,333.51	\$480.68
Security Subtotal				\$4,814.19	\$4,333.51	\$480.68
CROWN HOLDINGS INC: CGK	50.0000	12/31/14	09/07/16	\$2,806.09	\$2,579.39	\$226.70
Security Subtotal				\$2,806.09	\$2,579.39	\$226.70



Schwab One® Account of
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Account Number
1911-3624

Report Period
**January 1 - December 31,
 2016**

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
EXPRESS SCRIPTS HLDG: ESRX	25.0000	01/09/15	02/17/16	\$1,741.29	\$2,127.02	(\$385.73)
EXPRESS SCRIPTS HLDG: ESRX	100.0000	01/09/15	02/17/16	\$6,965.15	\$8,508.06	(\$1,542.91)
EXPRESS SCRIPTS HLDG: ESRX	100.0000	01/14/15	02/17/16	\$6,965.15	\$8,375.50	(\$1,410.35)
EXPRESS SCRIPTS HLDG: ESRX	25.0000	01/20/15	02/17/16	\$1,741.29	\$2,083.44	(\$342.15)
Security Subtotal				\$17,412.88	\$21,094.02	(\$3,681.14)
EXXON MOBIL CORP: XOM	50.0000	12/31/14	03/07/16	\$4,179.32	\$4,628.74	(\$449.42)
Security Subtotal				\$4,179.32	\$4,628.74	(\$449.42)
FREDDIE MAC 1.5XXX**CALLED** @100 EFF: 02: 3134G6AS2	35,000.0000	02/05/15	02/11/16	\$35,000.00	\$35,000.00	\$0.00
Security Subtotal				\$35,000.00	\$35,000.00	\$0.00
HONEYWELL INTL INC: HON	50.0000	12/31/14	02/22/16	\$5,461.01	\$5,058.43	\$402.58
Security Subtotal				\$5,461.01	\$5,058.43	\$402.58
IAC/INTERACTIVE CORP: IAC	50.0000	12/31/14	09/07/16	\$2,977.15	\$3,066.99	(\$89.84)
IAC/INTERACTIVE CORP: IAC	50.0000	12/31/14	11/25/16	\$3,399.07	\$3,066.99	\$332.08
Security Subtotal				\$6,376.22	\$6,133.98	\$242.24



Schwab One® Account of
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1911-3624

Report Period
**January 1 - December 31,
 2016**

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
IBM CORP: IBM	100.0000	12/31/14	02/16/16	\$12,266.05	\$16,095.85	(\$3,829.80)
IBM CORP: IBM	25.0000	01/06/15	02/16/16	\$3,066.51	\$3,965.68	(\$899.17)
Security Subtotal				\$15,332.56	\$20,061.53	(\$4,728.97)
ITC HOLDINGS CORP XXXMANDATORY MERGER EFF: 10/14/1; ITC	75.0000	09/11/15	10/17/16	\$3,470.20	\$2,388.97	\$1,081.23
ITC HOLDINGS CORP XXXMANDATORY MERGER EFF: 10/14/1; ITC	200.0000	09/15/15	10/17/16	\$9,253.86	\$6,422.16	\$2,831.70
ITC HOLDINGS CORP XXXMANDATORY MERGER EFF: 10/14/1; ITC	100.0000	09/17/15	10/17/16	\$4,626.93	\$3,254.25	\$1,372.68
ITC HOLDINGS CORP XXXMANDATORY MERGER EFF: 10/14/1; ITC	125.0000	09/18/15	10/17/16	\$5,783.65	\$4,152.74	\$1,630.91
Security Subtotal				\$23,134.64	\$16,218.12	\$6,916.52
JOHNSON & JOHNSON: JNJ	25.0000	12/31/14	02/22/16	\$2,602.52	\$2,649.74	(\$47.22)
Security Subtotal				\$2,602.52	\$2,649.74	(\$47.22)
KIMBERLY-CLARK CORP: KMB	8.0000	11/24/03	02/17/16	\$1,045.83	\$408.18 ¹	\$637.65
KIMBERLY-CLARK CORP: KMB	42.0000	01/14/15	02/17/16	\$5,490.59	\$4,865.92	\$624.67



Schwab One® Account of
JOHN L & GRACE P SOLDOVERI
FOUNDATION INC

Account Number
1911-3624

Report Period
January 1 - December 31,
2016

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
KIMBERLY-CLARK CORP: KMB	75.0000	01/14/15	03/04/16	\$9,911.01	\$8,689.15	\$1,221.86
KIMBERLY-CLARK CORP: KMB	50.0000	01/20/15	06/01/16	\$6,386.31	\$5,842.45	\$543.86
KIMBERLY-CLARK CORP: KMB	50.0000	03/11/15	06/01/16	\$6,386.31	\$5,218.23	\$1,168.08
Security Subtotal				\$29,220.05	\$25,023.93	\$4,196.12
MICROCHIP TECHNOLOGY: MCHP	25.0000	12/31/14	09/07/16	\$1,516.26	\$1,119.81	\$396.45
MICROCHIP TECHNOLOGY: MCHP	25.0000	12/31/14	09/07/16	\$1,516.26	\$1,119.82	\$396.44
MICROCHIP TECHNOLOGY: MCHP	100.0000	12/31/14	09/07/16	\$6,065.03	\$4,479.24	\$1,585.79
Security Subtotal				\$9,097.55	\$6,718.87	\$2,378.68
MICROSOFT CORP: MSFT	67.0000	04/06/00	02/17/16	\$3,517.06	\$3,143.55 ¹	\$373.51
MICROSOFT CORP: MSFT	33.0000	12/31/14	02/17/16	\$1,732.28	\$1,555.31	\$176.97
MICROSOFT CORP: MSFT	50.0000	12/31/14	02/22/16	\$2,630.04	\$2,356.53	\$273.51
Security Subtotal				\$7,879.38	\$7,055.39	\$823.99
OCCIDENTAL PETROL CO: OXY	50.0000	12/31/14	09/07/16	\$3,847.02	\$4,012.92	(\$165.90)
Security Subtotal				\$3,847.02	\$4,012.92	(\$165.90)

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Schwab One® Account of
**JOHN L & GRACE P SOLDOVERI
 FOUNDATION INC**

Account Number
1911-3624

Report Period
**January 1 - December 31,
 2016**

2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
PHILIP MORRIS INTL: PM	50.0000	12/31/14	02/17/16	\$4,590.14	\$4,117.44	\$472.70
PHILIP MORRIS INTL: PM	125.0000	12/31/14	03/04/16	\$11,778.49	\$10,293.59	\$1,484.90
Security Subtotal				\$16,368.63	\$14,411.03	\$1,957.60
PNC FINANCIAL SRVCS: PNC	50.0000	12/31/14	11/25/16	\$5,588.03	\$4,626.85	\$961.18
Security Subtotal				\$5,588.03	\$4,626.85	\$961.18
REINSURANCE GP AMER: RGA	50.0000	01/12/15	03/07/16	\$4,664.20	\$4,261.96	\$402.24
Security Subtotal				\$4,664.20	\$4,261.96	\$402.24
ROSS STORES INC: ROST	50.0000	01/14/15	02/22/16	\$2,753.29	\$2,311.15	\$442.14
ROSS STORES INC: ROST	50.0000	01/14/15	11/25/16	\$3,441.69	\$2,311.15	\$1,130.54
Security Subtotal				\$6,194.98	\$4,622.30	\$1,572.68
UNION PACIFIC CORP: UNP	50.0000	12/31/14	11/25/16	\$5,095.04	\$6,016.43	(\$921.39)
Security Subtotal				\$5,095.04	\$6,016.43	(\$921.39)
VERIZON COMMUNICATN: VZ	100.0000	05/04/07	02/17/16	\$5,045.34	\$3,802.55	\$1,242.79
Security Subtotal				\$5,045.34	\$3,802.55	\$1,242.79



Schwab One® Account of
**JOHN L & GRACE P SOLDOVERI
 FOUNDATION INC**

Account Number
1911-3624

Report Period
**January 1 - December 31,
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2016 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
WW GRAINGER INC: GWW	50.0000	* 12/31/14	10/12/16	\$10,856.42	\$12,904.85	(\$2,048.43)
WW GRAINGER INC: GWW	50.0000	01/08/15	10/12/16	\$10,856.41	\$12,545.90	(\$1,689.49)
Security Subtotal				\$21,712.83	\$25,450.75	(\$3,737.92)
Total Long-Term				\$309,244.34	\$299,620.44	\$9,623.90
					\$297,990.69	\$11,253.65^b
Total Realized Gain or (Loss)				\$450,604.08	\$442,827.06	\$7,777.02
					\$440,639.22	\$9,964.86^b

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Endnotes For Your Account

Symbol	Endnote Legend
b	When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
t	Data for this holding has been edited or provided by a third party.

John L. & Grace P. Soldoveri Foundation, Inc
Transactions by Account
As of December 31, 2016

John L. & Grace P. Soldoveri Foundation
Form 990 PF
Part XV Line 3a
Grants and Contributions Paid During the Year

Date	Num	Name	Name Address	Amount
4393 - Donations - 2016				
01/05/2016	4675	Wayne PAL	1 PAL Dnve, Wayne, NJ 07470	1,000 00
01/05/2016	4676	Juvenile Diabetes Research Foundation	26 Broadway, New York, NY 10004	2,000 00
01/15/2016	4677	St Joseph's Home For The Elderly	140 Shepherd Lane Totowa, NJ 07512	5,000 00
01/15/2016	4678	Blue Ridge Rescue Squad	P O Box 232 Branchville, NJ 07826	5,000 00
02/15/2016	4683	Totowa Borough 1st Aid Squad	P O Box 600 Totowa, New Jersey 07512	2,000 00
02/15/2016	4684	Straight & Narrow, Inc	508 Straight Street Paterson, New Jersey 07503	2,000 00
02/15/2016	4685	START	P O BOX LITTLE FALLS, NJ 07424	1,000 00
02/23/2016	4686	St Bonaventure Church	174 Ramsey Street Paterson, NJ 07501	2,500 00
02/23/2016	4687	Lighthouse PRC	P O Box 227 Hawthorne, NJ 07507	1,000 00
02/29/2016	4688	ASPCA	P O Box 96929 Washington, D C 20077-7127	1,000 00
03/16/2016	4691	Crohns and Colitis Foundation	733 3rd Ave, Suite 510 New York, NY 10017	1,000 00
03/16/2016	4692	William Paterson University Foundation	300 Pompton Road, Hobart Manor Wayne, New Jersey 07470	1,000 00
03/16/2016	4693	St John's Cathedral	381 Main Street Paterson, NJ 07505	1,000 00
03/17/2016	4695	Feed My Starving Children	401 93rd Ave NW, Coon Rapids, MN 55433	1,000 00
03/17/2016	4694	Chicuchas Wasí	P O Box 1043 Forestville, CA 95436	5,000 00
03/28/2016	4696	Sparta Unico	c/o GaryD'Uva P O Box 328 Sparta, NJ 07871	500 00
03/30/2016	4697	Foundation Fighting Blindness	7168 Columbia Gateway Dr , Columbia, MD 21046	1,000 00
04/04/2016	4699	Project Self Sufficiency	127 Mill Street Newton, New Jersey 07860	1,000 00
04/15/2016	4701	Council 240 Chantable Account	623 McBrnde Avenue, Woodland Park, NJ 07424	500 00
04/26/2016	4702	Covenant House	P O Box 96708 Washington, DC 20090-6708	1,000 00
04/28/2016	4703	St John's Cathedral	381 Main Street Paterson, NJ 07505	1,000 00
04/28/2016	4704	St Elizabeth's RC Church Angel Fund	700 Wyckoff Avenue Wyckoff, NJ 07481	1,000 00
04/28/2016	4705	Council 240 Chantable Account	623 McBrnde Avenue, Woodland Park, NJ 07424	2,000 00
04/28/2016	4706	Newton Medical Center Foundation	175 High Street Newton, New Jersey 07860-9885	2,000 00
05/10/2016	4707	Holy Child School at Rosemont	1344 Montgomery Avenue Rosemont, Pennsylvania 19010	1,150 00
05/10/2016	4708	Woodlynde School	445 Upper Gulph Road Wayne, PA 19087	1,000 00
05/12/2016	4709	Passaic County SWAT	435 Hamburg Tpke, Wayne, NJ 07470	2,500 00
05/13/2016	4710	Sussex Kwanis Club	PO Box 173, Sparta, NJ 07871	1,500 00
05/18/2016	4711	St John's Cathedral	381 Main Street Paterson, NJ 07505	4,000 00
05/18/2016	4712	Philly Bulldogs	c/o 612 Portledge Dnve, Bryn Mawr, PA 19010	2,500 00
05/18/2016	4713	Positive Image, Inc	942 Woodbourne Road Levittown, PA 19057	1,500 00
05/19/2016	4714	Great Falls Rotary Foundation, Inc	Paterson, New Jersey 07503	1,000 00
05/20/2016	4715	St Joseph's Home For The Elderly	140 Shepherd Lane Totowa, NJ 07512	1,000 00
05/24/2016	4716	Positive Tracks	35 South Main Street Hanover, NH 03755	1,000 00
05/25/2016	6033	Robert Soldoven	Totowa, New Jersey 07512	-40 00
05/26/2016	4718	Passaic Valley Regional H S	170 East Main Street, Little Falls, NJ 07424	1,000 00
05/31/2016	4719	St Joseph's Wayne Hospital Foundation	224 Hamburg Turnpike Wayne, NJ 07470 Attn Susan Spatt	2,000 00
06/15/2016	4720	FOP Spartan Lodge #26	P O Box 748 Sparta, NJ 07871	1,000 00
06/17/2016	4721	Sparta Township Volunteer Fire Dept	P O Box 121 Sparta, NJ 07871	1,000 00
06/20/2016	4723	Sparta Ambulance Squad	P O Box 246 Sparta, New Jersey 07871	1,000 00
06/27/2016	4316	Dickinson College	28 South College Street Carlisle, PA 17013	10,000 00
06/28/2016	4725	NJ State Organization of Cystic Fibrosis	P O Box 3648 Wayne, NJ 07474-9887	1,000 00
07/06/2016	4728	Sussex County 4H Market Animal Sale	c/o Jane Hammond 31 Union Turnpike Branchville, NJ 07826	2,000 00
07/14/2016	4729	Lake Hopatcong Foundation	37 Nolans Point Park Road Lake Hopatcong, NJ 07849	1,000 00
07/20/2016	4730	Frrends of Passaic County Parks	435 Hamburg Tpke, Wayne, NJ 07470	2,000 00
07/25/2016	4731	Pass It Along	60 Blue Heron Road, Suite 100, Sparta, NJ 07871	1,000 00
07/25/2016	4732	Salesian Sisters of St John Bosco	Mary Help of Chnstians Academy 659 Belmont Avenue Haledon, NJ 07058	1,000 00
07/25/2016	4733	Sparta Elks	6 West Shore Trail, Sparta, NJ 07871	1,000 00
08/22/2016	4736	First Evangelical Lutheran Church	1337 Van Houten Avenue Clifton, New Jersey 07013	5,000 00
08/22/2016	4737	1st Evangelical Lutheran Church Montclair	153 Park Street Montclair, New Jersey 07042	1,000 00
08/31/2016	4738	Do Good House	Union Boulevard, Totowa, NJ 07512	1,000 00
09/07/2016	4739	Holland Chrstian Home	151 Graham Avenue, Haledon, NJ 07508	2,000 00
09/12/2016	4740	Food for the Poor, Inc	6401 Lyons Road P O Box 979005 Coconut Creek, FL 33097-9005	1,000 00
09/12/2016	4741	St Joseph's Home For The Elderly	140 Shepherd Lane Totowa, NJ 07512	1,000 00
09/16/2016	4742	Kessler Institute	300 Executive Dnve # 70 West Orange, NJ 07052	1,000 00
09/20/2016	6103	Robert Soldoven	Totowa, New Jersey 07512	-420 00

John L. & Grace P. Soldoveri Foundation, Inc
Transactions by Account
As of December 31, 2016

Date	Num	Name	Name Address	Amount
09/28/2016	4743	Episcopal Academy - Michelle's Miles	c/o 612 Portledge Drive Bryn Mawr, PA 19010	300 00
09/30/2016	4744	Project Self Sufficiency	127 Mill Street Newton, New Jersey 07860	2,000 00
10/20/2016	4745	Episcopal Academy	376 No Latches Lane Menon, PA 19066	7,000 00
10/24/2016	4746	St Joseph's Regional Medical Ctr Found	703 Main Street, Paterson, NJ 07503	25,000 00
10/24/2016	4747	St James Church	32 St James Place, Totowa, NJ 07512	5,000 00
10/24/2016	4749	Newton Medical Center Foundation	175 High Street Newton, New Jersey 07860-9885	1,500 00
10/25/2016	4751	Special Olympics of New Jersey	3 Princess Road, Trenton, NJ 08648	2,500 00
11/16/2016	4753	St Joseph's Wayne Hospital Foundation	224 Hamburg Turnpike Wayne, NJ 07470 Attn Susan Spatt	5,000 00
12/01/2016	4754	Salvation Army	PO Box 3124 Union, New Jersey 07083-1924	500 00
12/01/2016	4755	Macular Degeneration Association	5969 Cattledge Blvd, Suite 100 Sarasota, Florida 34232	500 00
12/01/2016	4756	MADD	National Processing Center P O Box 758522 Topeka, KS 66675-8522	1,000 00
12/01/2016	4757	Mt Irenaeus	Franciscan Mountain Retreat PO Box 100 West Clarksville, NY 14786-0100	500 00
12/01/2016	4758	Habitat for Humanity	112 Whittlesey Avenue West Orange, NJ 07052	500 00
12/01/2016	4759	St Patnck's Cathedral	460 Madison Avenue New York, NY 10022	500 00
12/01/2016	4760	Companions for Heroes	P O Box 1801 Merfield, VA 22116-8001	500 00
12/01/2016	4761	American Diabetes Association	PO Box 1834 Merfield, VA 22116-8034	1,000 00
12/01/2016	4762	Kwanis Club of Sussex County	P O Box 363 Sussex, NJ 07461	4,000 00
12/01/2016	4763	Project Self Sufficiency	127 Mill Street Newton, New Jersey 07860	3,000 00
12/01/2016	4764	Karen Ann Quinlan Hospice	99 Sparta Avenue Newton, NJ 07860	3,500 00
12/01/2016	4765	Totowa Public Library	537 Totowa Road Totowa, NJ 07512	2,000 00
12/01/2016	4766	Totowa PBA Local # 80	P O Box 105 Totowa, NJ 07512	2,500 00
12/01/2016	4767	Lake Mohawk Preservation Foundation	21 The Boardwalk Sparta, New Jersey 07871	1,000 00
12/01/2016	4768	Sparta Township Volunteer Fire Dept	P O Box 121 Sparta, NJ 07871	1,000 00
12/01/2016	4769	Bergen Catholic High School	1040 Oradell Avenue Oradell, New Jersey 07649-9962	1,000 00
12/01/2016	4770	Totowa Borough 1st Aid Squad	P O Box 600 Totowa, New Jersey 07512	2,500 00
12/01/2016	4771	Sussex County PBA Local #138	P O Box 362 Andover, NJ 07821	500 00
12/01/2016	4772	Borough of Totowa Fire Department	537 Totowa Road Totowa, New Jersey 07512	2,500 00
12/01/2016	4773	Catholic Charities Diocese of Paterson	24 DeGrasse Street Paterson, NJ 07505-2001	1,000 00
12/01/2016	4774	West Bergen Mental Healthcare	120 Chestnut Street Ridgewood, NJ 07450	1,000 00
12/01/2016	4775	American Heart Association	7272 Greenville Avenue, Dallas, Texas 75231	1,000 00
12/01/2016	4776	Doctors Without Borders	333 Seventh Avenue, 2nd Floor New York, NY 10001	1,000 00
12/01/2016	4777	St Jude's Children's Hospital	501 St Jude's Place Memphis, TN 38105	1,000 00
12/01/2016	4778	200 Club of Sussex County	11 Lawrence Road Newton, NJ 07860	1,000 00
12/01/2016	4779	Wounded Warrior Project	P O Box 758541 Topeka, Kansas 66675-8541	1,000 00
12/01/2016	4780	St Jude's Children's Hospital	501 St Jude's Place Memphis, TN 38105	1,000 00
12/06/2016	4786	Abbey of Regina Laudis	273 Flanders Road Bethlehem, CT 06751	1,000 00
12/06/2016	4787	Bryn Mawr Fire Company	901 West Lancaster Avenue, Bryn Mawr, PA 19010	1,000 00
12/06/2016	4788	Bryn Mawr Hospital Foundation	130 South Bryn Mawr Avenue Bryn Mawr, PA 19010	1,000 00
12/06/2016	4789	Colgate University	13 Oak Drive Hamilton, NY 11346	1,000 00
12/06/2016	4790	Romanian Children's Relief	P O Box 493 Pepperell, MA 01463	1,000 00
12/06/2016	4791	Friends of St Malachy	c/o James Martin 210 West Evergreen Ave, Apt 418 Philadelphia, PA 19118	500 00
12/06/2016	4792	Lacordaire Academy	155 Lorraine Avenue Upper Montclair, NJ 07043	500 00
12/06/2016	4793	Lenkenau Hospital Foundation	100 East Lancaster Avenue Wynnewood, PA 19096	1,000 00
12/06/2016	4794	Radnor Memorial Library	114 West Wayne Avenue Wayne, PA 19087	500 00
12/06/2016	4795	St David's Nursery School	785 South Valley Forge Road Wayne, PA 19087	500 00
12/06/2016	4796	St John Neumann	300 Highland Lane Bryn Mawr, PA 19010	1,000 00
12/06/2016	4797	St Joseph's Preparatory School	1733 West Girard Avenue Philadelphia, PA 19130	500 00
12/06/2016	4798	University of Pennsylvania	34th and Spruce Street, Philadelphia, PA 19104	1,000 00
12/06/2016	4799	University of Virginia Law School	580 Massie Road Charlottesville, VA 229003	1,000 00
12/06/2016	4800	Waldron Mercy Academy	513 Montgomery Avenue Menon Station, PA 19066	500 00
12/06/2016	4801	Hill Top Preparatory School	737 South Ithan Avenue Bryn Mawr, PA 19010	500 00
12/07/2016	4802	Oasis	59 Mill Street Paterson, NJ 07501	1,000 00
12/07/2016	4803	St Bonaventure Church	174 Ramsey Street Paterson, NJ 07501	2,500 00
12/07/2016	4804	4CS of Passaic County, Inc	Development Office 2 Market Street, 3rd Floor Paterson, NJ 07501	1,000 00
12/07/2016	4805	Catholic Relief Services	Attn Donor Services P O Box 17145 Baltimore, MD 21298-8451	1,000 00
12/07/2016	4806	Toys for Tots	P O Box 400236 Des Moines, IA 50340-2036	500 00
12/07/2016	4807	NJ State Fair Foundation	37 Plains Road Augusta, NJ 07822	2,000 00
12/07/2016	4808	Salvation Army	PO Box 3124 Union, New Jersey 07083-1924	500 00
12/07/2016	4809	Parkinson Research Foundaton	P O Box 96318 Washington, DC 20090-6318	1,000 00
12/07/2016	4810	Paws for Purple Hearts	Attn Steve Moore P O Box 9288 Pueblo, CO 81008-9288	500 00
12/07/2016	4811	Alzheimer's Association	Greater New Jersey Chapter P O Box 96011 Washington, DC 20090-6011	2,000 00
12/07/2016	4812	Eastern Christian Children's Retreat	700 Mountain Avenue Wyckoff, NJ 07481	2,000 00
12/07/2016	4813	Covenant House	P O Box 96708 Washington, DC 20090-6708	1,000 00

John L. & Grace P. Soldoveri Foundation, Inc
Transactions by Account
As of December 31, 2016

Date	Num	Name	Name Address	Amount
12/07/2016	4814	Gentle Giants Draft Horse Rescue	P O Box 5058 Hagerstown, MD 21741-5058	1,000 00
12/07/2016	4815	DASI	P O Box 805 Newton, NJ 07860	2,000 00
12/07/2016	4816	Habitat for Humanity	112 Whittlesey Avenue West Orange, NJ 07052	1,000 00
12/07/2016	4817	Mental Health Assoc in Passaic Cty	404 Clifton Avenue Clifton, NJ 07011	500 00
12/07/2016	4818	Humane Society of the US	P O Box 96930 Washington, DC 20077-7229	1,000 00
12/07/2016	4819	NJ State Organization of Cystic Fibrosis	P O Box 3648 Wayne, NJ 07474-9887	1,000 00
12/07/2016	4820	Passaic Valley Hospice	783 Riverview Drive PO Box 1007 Totowa, New Jersey 07511-9981	1,000 00
12/07/2016	4821	Salesian Missions	P O Box 96567 Washington, DC 20090-6567	1,000 00
12/07/2016	4822	Hopatcong Ambulance	P O Box 334 Hopatcong, NJ 07843	1,000 00
12/07/2016	4823	Sussex County Food Bank	30 Moran Street, Newton, NJ	2,000 00
12/07/2016	4824	Our Lady of the Lake RC Church	294 Sparta Ave Sparta, NJ 07871	3,000 00
12/07/2016	4825	Myilestone Equine Rescue	227 Still Valley Road Phillipsburg, NJ 08865	1,000 00
12/08/2016	4826	First Choice Women's Resource Ctr	180 Bloomfield Avenue Montclair, NJ 07042	1,000 00
12/08/2016	4827	Colgate University	13 Oak Drive Hamilton, NY 11346	1,000 00
12/08/2016	4828	Comets AAU	1132 Lindale Avenue Drexel Hill, PA 19026	500 00
12/08/2016	4829	Dickinson College	28 South College Street Carlisle, PA 17013	5,000 00
12/08/2016	4830	Episcopal Academy	376 No Latches Lane Menon, PA 19066	100 00
12/08/2016	4832	Episcopal Academy	376 No Latches Lane Menon, PA 19066	100 00
12/08/2016	4834	Friends of Dartmouth Lacrosse	6083 Alumni Gymnasium Hanover, NH 03755	5,000 00
12/08/2016	4835	Dartmouth College	6016 McNutt Hall Hanover, NH 03755	1,000 00
12/08/2016	4836	Philly Bulldogs Basketball Club	c/o 612 Portledge Drive, Bryn Mawr, PA 19010	1,000 00
12/08/2016	4837	Rosemont School of the Holy Child	1344 Montgomery Avenue Rosemont, Pennsylvania 19010	6,000 00
12/08/2016	4838	Rosemont School of the Holy Child	1344 Montgomery Avenue Rosemont, Pennsylvania 19010	400 00
12/08/2016	4839	St David's Nursery School	785 South Valley Forge Road Wayne, PA 19087	500 00
12/08/2016	4840	St John Neumann	300 Highland Lane Bryn Mawr, PA 19010	500 00
12/08/2016	4841	University of Pennsylvania Law School	433 Franklin Building Philadelphia, PA 19104	1,000 00
12/08/2016	4842	University of Virginia Law School	580 Massie Road Charlottesville, VA 229003	1,000 00
12/08/2016	4843	Woodlynde School	445 Upper Gulph Road Wayne, PA 19087	5,500 00
12/08/2016	4844	UNICEF	125 Maiden Lane New York, NY 10038	1,000 00
12/08/2016	4845	Young Educated Athletes	869 Taylor Drive Folcroft, PA 19032-0000	1,000 00
12/09/2016	4846	Lacrosse the Nations	P O Box 1033 Middlebury, VT 05753	500 00
12/09/2016	4847	Dartmouth Hitchcock Medical Center	1 Medical Center Drive Lebanon, NH 03756	500 00
12/09/2016	4848	Passaic Valley Education Foundation	100 East Main Street Little Falls, NJ 07424	1,000 00
12/09/2016	4849	Operation Holiday	51 South Street Morristown, NJ 07960	1,000 00
12/13/2016	4850	Samantan's Purse	P O Box 3000 Boone, NC 28607	1,000 00
12/21/2016	4851	St Joseph's Homebound Program	c/o Sister Diane Dillon 11 Getty Avenue, Paterson, NJ 07503	5,000 00
12/21/2016	4852	St Bonaventure Church	174 Ramsey Street Paterson, NJ 07501	5,000 00
12/21/2016	4853	American Cancer Foundation	20 Mercer Street Hackensack, NJ 07601	1,000 00
12/27/2016	4855	Project Self Sufficiency	127 Mill Street Newton, New Jersey 07860	2,500 00
12/29/2016	4856	Netherlands Reformed Christian School	Endowment Fund 164 Jacksonville Road Pompton Plains, NJ 07444	500 00
12/29/2016	4857	Valley Home Care Hospice	15 Essex Road, Suite 301 Paramus, NJ 07652	500 00
Total 4393 Donations - 2016				273,090 00
TOTAL				273,090.00