

EXTENDED TO NOVEMBER 15, 2019

Return of Private Foundation

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

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 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning

, and ending

Name of foundation
ALFIERO AND LUCIA PALESTRONI FOUNDATION, INC.

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
333 SYLVAN AVENUE

City or town, state or province, country, and ZIP or foreign postal code
ENGLEWOOD CLIFFS, NJ 07632

A Employer identification number
22-3452466

B Telephone number
(201) 568-8000

C If exemption application is pending, check here ☐ **6**

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 ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 23,354,427. (Part I, column (d) must be on cash basis.)

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

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))		(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				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	11,859.	11,859.		STATEMENT 1
4	Dividends and interest from securities	604,184.	604,184.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	765,293.			
b	Gross sales price for all assets on line 6a	6,922,903.			
7	Capital gain net income (from Part IV, line 2)		765,293.		
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)				
11	Other income	11,928.	5,037.	0.	STATEMENT 3
12	Total. Add lines 1 through 11	1,393,264.	1,386,373.	0.	
13	Compensation of officers, directors, trustees, etc.	50,000.	0.	0.	50,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits	4,150.	0.	0.	4,150.
16a	Legal fees STMT 4	128,344.	0.	0.	128,344.
b	Accounting fees STMT 5	34,200.	0.	0.	34,200.
c	Other professional fees STMT 6	234,369.	234,369.	0.	0.
17	Interest				
18	Taxes	37,361.	13,009.	0.	3,350.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 8	43,270.	16,628.	0.	26,642.
24	Total operating and administrative expenses. Add lines 13 through 23	531,694.	264,006.	0.	246,686.
25	Contributions, gifts, grants paid	1,153,500.			1,153,500.
26	Total expenses and disbursements. Add lines 24 and 25	1,685,194.	264,006.	0.	1,400,186.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-291,930.			
b	Net investment income (if negative, enter -0-)		1,122,367.		
c	Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	215,222.	50,099.	50,099.	
	2 Savings and temporary cash investments	328,925.	596,722.	596,722.	
	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				
	7 Other notes and loans receivable ▶				
	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				
	b Investments - corporate stock STMT 9	7,765,570.	7,804,172.	9,381,294.	
	c Investments - corporate bonds STMT 10	4,915,538.	4,345,346.	4,290,108.	
		11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans STMT 11		43,527.	48,204.	25,500.	
13 Investments - other STMT 12		8,664,006.	8,789,027.	8,554,220.	
14 Land, buildings, and equipment: basis ▶ 1,500.					
Less: accumulated depreciation STMT 13 ▶ 1,500.		0.	0.	1,200.	
15 Other assets (describe ▶ STATEMENT 14)		448,419.	455,284.	455,284.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)		22,381,207.	22,088,854.	23,354,427.	
Liabilities		17 Accounts payable and accrued expenses			
		18 Grants payable			
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ STATEMENT 15)	2,233.	1,810.		
23 Total liabilities (add lines 17 through 22)	2,233.	1,810.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26, and lines 30 and 31.				
	24 Unrestricted	22,378,974.	22,087,044.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	22,378,974.	22,087,044.			
31 Total liabilities and net assets/fund balances	22,381,207.	22,088,854.			

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	22,378,974.
2 Enter amount from Part I, line 27a	2	-291,930.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	22,087,044.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,087,044.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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 6,922,903.		6,157,610.	765,293.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			765,293.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	765,293.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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 doesn't 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))
2017	1,027,445.	25,014,452.	.041074
2016	1,275,858.	22,348,742.	.057089
2015	1,212,957.	24,236,403.	.050047
2014	1,386,483.	24,911,898.	.055655
2013	812,546.	23,998,119.	.033859

2 Total of line 1, column (d)	2	.237724
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.047545
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	25,348,404.
5 Multiply line 4 by line 3	5	1,205,190.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,224.
7 Add lines 5 and 6	7	1,216,414.
8 Enter qualifying distributions from Part XII, line 4	8	1,400,186.

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

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 11,224.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		2 0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		3 11,224.
3 Add lines 1 and 2		4 0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		5 11,224.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 20,086.	
b Exempt foreign organizations - tax withheld at source	6b 0.	
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	
d Backup withholding erroneously withheld	6d 0.	
7 Total credits and payments. Add lines 6a through 6d	7 20,086.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8 0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 8,862.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☒ 8,862. Refunded ☐	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☒ NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		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 ► <u>N/A</u>	13	X	
14 The books are in care of ► <u>ORGANIZATION</u> Telephone no. ► <u>(201) 568-8000</u> Located at ► <u>333 SYLVAN AVENUE, ENGLEWOOD CLIFFS, NJ</u> ZIP+4 ► <u>07632</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	
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a During the year, did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	☐ Yes ☒ No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	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. ►			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2018 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 2018.)	3b		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2018?	4b		X

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

5a During the year, did the foundation pay or incur any amount to:

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

☐ Yes
 ☒ No

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

☐ Yes
 ☒ No

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

☐ Yes
 ☒ No

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

☐ Yes
 ☒ No

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

☐ Yes
 ☒ No

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

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

☐ N/A

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?

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

☐ Yes
 ☐ No

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes
 ☒ No

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

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

☐ Yes
 ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes
 ☒ No

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

☐ Yes
 ☒ No

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes
 ☒ No

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

1
List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		50,000.	0.	0.

2
Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HARTMAN & WINNICKI, PC 74 PASSAIC STREET, RIDGEWOOD, NJ 07451	LEGAL	128,344.
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	0.
2	
3	
4	

Part IX-B

Summary of Program-Related Investments

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	24,956,439.
b Average of monthly cash balances	1b	751,281.
c Fair market value of all other assets	1c	26,700.
d Total (add lines 1a, b, and c)	1d	25,734,420.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	25,734,420.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	386,016.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,348,404.
6 Minimum investment return. Enter 5% of line 5	6	1,267,420.

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	1,267,420.
2a Tax on investment income for 2018 from Part VI, line 5	2a	11,224.
b Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	11,224.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,256,196.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,256,196.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,256,196.

Part XII **Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,400,186.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,400,186.
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	5	11,224.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,388,962.

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.

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Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,256,196.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			230,764.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 1,400,186.				
a Applied to 2017, but not more than line 2a			230,764.	
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 2018 distributable amount				1,169,422.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				86,774.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, 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)

		Prior 3 years				
		(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 17

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

- c Any submission deadlines:**

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

ALFIERO AND LUCIA PALESTRONI
FOUNDATION, INC.

Form 990-PF (2018)

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Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADLER APHASIA CENTER 60 WEST HUNTER AVENUE MAYWOOD, NJ 07607	NONE	PC	GALA SPONSORSHIP	1,000.
ARC OF BERGEN & PASSAIC COUNTIES 223 MOORE STREET HACKENSACK, NJ 07601	NONE	PC	VOCATIONAL TRAINING PROGRAM	50,000.
BERGEN VOLUNTEER CENTER 64 PASSAIC STREET HACKENSACK, NJ 07601	NONE	PC	CHORE PROGRAM	5,000.
BUEHLER CHALLENGER & SCIENCE CENTER 400 PARAMUS ROAD PARAMUS, NJ 07652	NONE	PC	SPECIAL NEEDS PROGRAMMING	50,000.
COMMUNITY CHEST OF ENGLEWOOD 310 ENGLE STREET ENGLEWOOD, NJ 07631	NONE	PC	GALA & GENERAL FUNDING	17,500.
Total	SEE CONTINUATION SHEET(S)			1,153,500.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2018)

Part XVII

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

PRESIDENT

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

SPIROS BACKOS

11/14/19

P00050550

Firm's name ► **BACKOS GROUP, PC**

Firm's EIN ► 22-3476387

Firm's address ► 777 TERRACE AVENUE - SUITE 304
HASBROUCK HEIGHTS, NJ 07604

Phone no. 201-727-0707

Form **990-PF** (2018)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a AMERIPRISE LONG TERM - SEE ATTACHED		P		
b AMERIPRISE SHORT TERM - SEE ATTACHED		P		
c FIDELITY LONG TERM - SEE ATTACHED		P		
d FIDELITY SHORT TERM - SEE ATTACHED		P		
e MORGAN STANLEY LONG TERM - SEE ATTACHED		P		
f MORGAN STANLEY SHORT TERM - SEE ATTACHED				
g CAPITAL GAINS DIVIDENDS				
h				
i				
j				
k				
l				
m				
n				
o				

(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 1,309,056.		1,121,731.	187,325.
b 184,422.		201,177.	-16,755.
c 1,404,181.		1,157,644.	246,537.
d 1,976,175.		1,972,493.	3,682.
e 1,680,011.		1,639,271.	40,740.
f 73,404.		65,294.	8,110.
g 295,654.			295,654.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			187,325.
b			-16,755.
c			246,537.
d			3,682.
e			40,740.
f			8,110.
g			295,654.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	765,293.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

ALFIERO AND LUCIA PALESTRONI
FOUNDATION, INC.

22-3452466

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DKMS 100 BROADWAY NEW YORK, NY 10005	NONE	PC	GENERAL FUNDING	130,000.
DON BOSCO PREPARTORY HIGH SCHOOL 492 N. FRANKLIN TURNPIKE RAMSEY, NJ 07446	NONE	PC	GALA SPONSORSHIP	5,000.
EHMC FOUNDATION 350 ENGLE STREET ENGLEWOOD, NJ 07631	NONE	PC	GALA SPONSORSHIP	5,000.
ENGLEWOOD CLIFFS FIRE DEPARTMENT 475 SYLVAN AVENUE ENGLEWOOD CLIFFS, NJ 07632	NONE	PC	GENERAL FUNDING	2,500.
FOWA RESCUE GROUP P.O. BOX 3701 WAYNE, NJ 07470	NONE	PC	GENERAL FUNDING	1,500.
GIRL SCOUTS OF NORTHERN NEW JERSEY 95 NEWARK POMPTON TURNPIKE RIVERDALE, NJ 07457	NONE	PC	STEM PROGRAMS	5,000.
HLCS FUND	NONE	PC	GENERAL FUNDING	1,000.
HOLY NAME MEDICAL CENTER FOUNDATION 718 TEANECK ROAD TEANECK, NJ 07666	NONE	PC	MULTIPLE SCLEROSIS CENTER	535,000.
JESPY HOUSE 102 PROSPECT STREET SOUTH ORANGE, NJ 07079	NONE	PC	HERO SPONSORSHIP	1,000.
ST. FRANCIS CHURCH 308 JEFFERSON STREET HOBOKEN, NJ 07030	NONE	PC	GENERAL FUNDING	15,000.
Total from continuation sheets				1,030,000.

ALFIERO AND LUCIA PALESTRONI
FOUNDATION, INC.

22-3452466

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST. JOSEPH'S CHURCH 61 MONROE STREET HOBOKEN, NJ 07030	NONE	PC	GENERAL FUNDING	15,000.
ST. PETER & PAUL CHURCH 404 HUDSON STREET HOBOKEN, NJ 07030	NONE	PC	GENERAL FUNDING	15,000.
SUMMIT SPEECH SCHOOL 705 CENTRAL AVENUE NEW PROVIDENCE, NJ 07974	NONE	PC	PARENT/INFANT PROGRAM	75,000.
THE FIELD 75 MAIDEN LANE NEW YORK, NY 10038	NONE	PC	GENERAL FUNDING	20,000.
THE VALERIE FUND 2101 MILLBURN AVENUE MAPLEWOOD, NJ 07040	NONE	PC	GENERAL FUNDING	201,500.
URBAN LEAGUE FOR BERGEN COUNTY, INC. 12 TENAFLY ROAD ENGLEWOOD, NJ 07631	NONE	PC	GENERAL FUNDING	2,500.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CONNECTONE BANK	91.	91.	91.
ESCROW INTEREST	7,091.	7,091.	7,091.
MORTGAGE INTEREST	4,677.	4,677.	4,677.
TOTAL TO PART I, LINE 3	11,859.	11,859.	11,859.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMERIPRISE - DIVIDENDS	183,318.	49,613.	133,705.	133,705.	133,705.
AMERIPRISE - INTEREST	38,595.	0.	38,595.	38,595.	38,595.
FIDELITY - DIVIDENDS	121,698.	0.	121,698.	121,698.	121,698.
FIDELITY - INTEREST	90,791.	0.	90,791.	90,791.	90,791.
MORGAN STANLEY - DIVIDENDS	465,394.	246,041.	219,353.	219,353.	219,353.
MORGAN STANLEY - INTEREST	42.	0.	42.	42.	42.
TO PART I, LINE 4	899,838.	295,654.	604,184.	604,184.	604,184.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	9,252.	2,611.	0.
FEDERAL TAX REFUND	250.	0.	0.
MUTUAL FUND REFUNDS	3,705.	3,705.	0.
EQUITY PICKUPS	-1,279.	-1,279.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	11,928.	5,037.	0.

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HARTMAN & WINNICKI	128,344.	0.	0.	128,344.
TO FM 990-PF, PG 1, LN 16A	128,344.	0.	0.	128,344.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BACKOS GROUP	34,200.	0.	0.	34,200.
TO FORM 990-PF, PG 1, LN 16B	34,200.	0.	0.	34,200.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	234,369.	234,369.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	234,369.	234,369.	0.	0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX PENALTY	2.	0.	0.	0.
FOREIGN TAXES	13,009.	13,009.	0.	0.
FEDERAL EXCISE TAXES	21,000.	0.	0.	0.
STATE FEES	3,350.	0.	0.	3,350.
TO FORM 990-PF, PG 1, LN 18	37,361.	13,009.	0.	3,350.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	13,718.	0.	0.	13,718.	
AMORTIZATION OF BOND PREMIUMS	16,598.	16,598.	0.	0.	
OFFICE	5,027.	0.	0.	5,027.	
BANK SERVICE FEES	65.	30.	0.	35.	
REPAIRS AND MAINTENANCE	7,811.	0.	0.	7,811.	
ANNUAL REPORT	51.	0.	0.	51.	
TO FORM 990-PF, PG 1, LN 23	43,270.	16,628.	0.	26,642.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCK - SEE ATTACHED	7,804,172.	9,381,294.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,804,172.	9,381,294.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE BONDS - SEE ATTACHED	4,345,346.	4,290,108.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,345,346.	4,290,108.		

FORM 990-PF	MORTGAGE LOANS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE RECEIVABLE - BLITZ SAFE	48,204.	25,500.
TOTAL TO FORM 990-PF, PART II, LINE 12	48,204.	25,500.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED	COST	8,789,027.	8,554,220.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,789,027.	8,554,220.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COPY MACHINE	1,500.	1,500.	0.
TOTAL TO FM 990-PF, PART II, LN 14	1,500.	1,500.	0.

FORM 990-PF	OTHER ASSETS	STATEMENT	14
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ESCROW	448,194.	455,284.	455,284.
DIVIDENDS PAID NEXT YEAR	225.	0.	0.
TO FORM 990-PF, PART II, LINE 15	448,419.	455,284.	455,284.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 15
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	2,233.	1,810.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,233.	1,810.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 16
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LUCIA PALESTRONI 333 SYLVAN AVENUE ENGLEWOOD CLIFFS, NJ 07632	PRESIDENT 20.00	0.	0.	0.
KAREN LLOYD 2982 HURLINGTON DRIVE WELLINGTON, FL 33414	TRUSTEE 1.00	0.	0.	0.
KRISTINE SAYRAFE 333 SYLVAN AVENUE ENGLEWOOD CLIFFS, NJ 07632	EXECUTIVE DIRECTOR 40.00	50,000.	0.	0.
FRANK HUTTLE III 333 SYLVAN AVENUE ENGLEWOOD CLIFFS, NJ 07632	TRUSTEE 1.00	0.	0.	0.
DEBBIE SENA 200 GARDEN CITY PLAZA GARDEN CITY, NY 11530	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		50,000.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 17

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KRISTINE SAYRAFE
333 SYLVAN AVENUE
ENGLEWOOD CLIFFS, NJ 07632

TELEPHONE NUMBER

(201) 568-8000

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS CAN BE SUBMITTED ON THE PETITIONING CHARITY'S LETTERHEAD
DESCRIBING THE CHARITY AND PURPOSE FOR THE REQUEST.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

2018 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Convention	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COPY MACHINE	10/11/17	200DB	5.00	MACRS	17	1,500.			1,500.				0.	0.
	* TOTAL 990-PF PG 1 DEPR						1,500.			1,500.	0.	0.		0.	0.

Alfiero and Lucia Palestroni Foundation, Inc.
Short-Term Realized Gains and Losses
Morgan Stanley

Form 990-PF (2018)
Part IV

22-3452466

Description	Quantity	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Adjustments	Gain/(Loss)	Notes
VODAFONE GROUP PLC	298	P	2/23/2017	1/17/2018	9,384 93	7,677 82	-	1,707 11	
ABBVIE INC	81	P	2/23/2017	1/30/2018	9,426 80	5,025 18	-	4,401 62	
GOLDMAN SACHS STRATEGIC INC I	78 386	P	4/28/2017	4/20/2018	754 86	752 51	-	2 35	
GOLDMAN SACHS STRATEGIC INC I	68 169	P	5/30/2017	4/20/2018	656 47	655 79	-	0 68	
GOLDMAN SACHS STRATEGIC INC I	72 153	P	6/29/2017	4/20/2018	694 83	697 00	-	(2 17)	
GOLDMAN SACHS STRATEGIC INC I	65 524	P	7/28/2017	4/20/2018	631 00	631 00	-	-	
GOLDMAN SACHS STRATEGIC INC I	83 684	P	8/30/2017	4/20/2018	805 88	806 71	-	(0 83)	
GOLDMAN SACHS STRATEGIC INC I	30 967	P	9/28/2017	4/20/2018	298 21	296 35	-	1 86	
GOLDMAN SACHS STRATEGIC INC I	37 64	P	10/30/2017	4/20/2018	362 47	359 46	-	3 01	
GOLDMAN SACHS STRATEGIC INC I	24 615	P	11/29/2017	4/20/2018	237 04	233 84	-	3 20	
GOLDMAN SACHS STRATEGIC INC I	14 713	P	12/28/2017	4/20/2018	142 13	139 48	-	2 65	
MERCK & CO INC NEW COM	2	P	9/25/2017	6/22/2018	123 04	130 46	-	(7 42)	
MERCK & CO INC NEW COM	5	P	3/21/2018	6/22/2018	307 61	273 83	-	33 78	
SANOFI ADR	2	P	3/21/2018	8/15/2018	80 84	79 96	-	0 88	
VERIZON COMMUNICATIONS	8	P	8/31/2018	9/20/2018	431 02	433 97	-	(2 95)	
TOTAL S A SPON ADR	1	P	8/31/2018	9/25/2018	65 32	62 70	-	2 62	
ABBVIE INC	10	P	8/17/2018	10/25/2018	822 04	989 29	167 25	-	W
KOPERNIK GLB ALL CAP INSTL	1,202 93	P	12/28/2017	10/22/2018	11,668 37	12,666 80	-	(998 43)	
BP PLC ADS	39	P	9/20/2018	10/25/2018	1,624 44	1,738 21	-	(113 77)	
BRITISH AMER TOB SPON ADR	24	P	11/21/2017	10/25/2018	1,112 28	1,614 78	502 50	-	W
CDN IMPL BK COMMERCE	11	P	8/17/2018	10/25/2018	951 49	1,024 52	-	(73 03)	
CDN IMPL BK COMMERCE	3	P	8/31/2018	10/25/2018	259 50	281 19	-	(21 69)	
CHEVRON CORP	8	P	3/21/2018	10/25/2018	891 66	938 62	-	(46 96)	
CHEVRON CORP	3	P	8/31/2018	10/25/2018	334 38	355 37	-	(20 99)	
EXXON MOBIL CORP	22	P	11/16/2017	10/25/2018	1,717 36	1,774 06	-	(56 70)	
OCCIDENTAL PETROLEUM CORP DE	18	P	4/5/2018	10/25/2018	1,236 10	1,221 82	-	14 28	
PEPSICO INC NC	1	P	8/10/2018	10/25/2018	112 47	112 90	-	(0 43)	
PHILIP MORRIS INTL INC	6	P	4/5/2018	10/25/2018	544 09	611 77	-	(67 68)	
PUBLIC STORAGE	2	P	8/31/2018	10/25/2018	404 59	424 08	-	(19 49)	
PUBLIC SERVICE ENTERPRISE GP	36	P	3/1/2018	11/9/2018	1,932 50	1,735 23	-	197 27	
PUBLIC SERVICE ENTERPRISE GP	1	P	3/21/2018	11/9/2018	53 68	48 86	-	4 82	
PFIZER INC	30	P	6/22/2018	11/13/2018	1,305 94	1,094 96	-	210 98	
PFIZER INC	139	P	7/30/2018	11/13/2018	6,050 85	5,365 89	-	684 96	
PFIZER INC	1	P	8/31/2018	11/13/2018	43 53	41 41	-	2 12	
PUBLIC SERVICE ENTERPRISE GP	19	P	3/1/2018	11/13/2018	1,013 61	915 81	-	97 80	
PFIZER INC	142	P	6/18/2018	11/16/2018	6,189 41	5,128 63	-	1,060 78	
PFIZER INC	110	P	6/22/2018	11/16/2018	4,794 62	4,014 83	-	779 79	
PUBLIC STORAGE	28	P	1/30/2018	12/12/2018	5,734 24	5,411 01	-	323 23	
PUBLIC STORAGE	1	P	3/21/2018	12/12/2018	204 79	197 97	-	6 82	
					73,404 39	65,964 07	669 75	8,110 07	

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Wash sale
Not listed on 1099

Alfiero and Lucia Palestroni Foundation, Inc.
Long-Term Realized Gains and Losses
Morgan Stanley

Form 990-PF (2018)
Part IV

22-3452466

Description	Quantity	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Adjustments	Gain/(Loss)	Notes
BLACKROCK HEALTH SCIENCE OPP I	175 439	P	5/1/2013	4/20/2018	10,000 00	6,742 12	-	3,257 88	
E V ATLANTA CAP SMID CAP I	1,943 16	P	6/21/2012	4/20/2018	67,000 00	32,586 71	-	34,413 29	
GOLDMAN SACHS STRATEGIC INC I	39,641 14	P	3/21/2014	4/20/2018	381,743 82	420,022 21	-	(38,278 39)	
GOLDMAN SACHS STRATEGIC INC I	103 256	P	4/30/2014	4/20/2018	994 35	1,090 96	-	(96 61)	
GOLDMAN SACHS STRATEGIC INC I	107 812	P	5/30/2014	4/20/2018	1,038 23	1,138 02	-	(99 79)	
GOLDMAN SACHS STRATEGIC INC I	102 044	P	6/30/2014	4/20/2018	982 68	1,074 07	-	(91 39)	
GOLDMAN SACHS STRATEGIC INC I	98 413	P	7/31/2014	4/20/2018	947 72	1,042 74	-	(95 02)	
GOLDMAN SACHS STRATEGIC INC I	98 996	P	8/29/2014	4/20/2018	953 33	1,039 01	-	(85 68)	
GOLDMAN SACHS STRATEGIC INC I	82 446	P	9/30/2014	4/20/2018	793 95	870 27	-	(76 32)	
GOLDMAN SACHS STRATEGIC INC I	97 491	P	10/31/2014	4/20/2018	938 84	1,018 35	-	(79 51)	
GOLDMAN SACHS STRATEGIC INC I	138 043	P	11/28/2014	4/20/2018	1,329 35	1,429 52	-	(100 17)	
GOLDMAN SACHS STRATEGIC INC I	285 4	P	12/26/2014	4/20/2018	2,748 40	2,938 36	-	(189 96)	
GOLDMAN SACHS STRATEGIC INC I	99 268	P	12/31/2014	4/20/2018	955 95	1,017 06	-	(61 11)	
GOLDMAN SACHS STRATEGIC INC I	106 713	P	1/30/2015	4/20/2018	1,027 65	1,098 86	-	(42 21)	
GOLDMAN SACHS STRATEGIC INC I	101 392	P	2/27/2015	4/20/2018	976 40	1,030 75	-	(54 35)	
GOLDMAN SACHS STRATEGIC INC I	118 279	P	3/31/2015	4/20/2018	1,139 03	1,185 88	-	(46 85)	
GOLDMAN SACHS STRATEGIC INC I	136 836	P	4/30/2015	4/20/2018	1,317 73	1,373 35	-	(55 62)	
GOLDMAN SACHS STRATEGIC INC I	136 72	P	5/29/2015	4/20/2018	1,316 61	1,380 38	-	(63 77)	
GOLDMAN SACHS STRATEGIC INC I	145 923	P	6/30/2015	4/20/2018	1,405 24	1,460 18	-	(54 94)	
GOLDMAN SACHS STRATEGIC INC I	150 333	P	7/31/2015	4/20/2018	1,447 71	1,504 29	-	(56 58)	
GOLDMAN SACHS STRATEGIC INC I	132 137	P	8/31/2015	4/20/2018	1,272 48	1,311 65	-	(39 17)	
GOLDMAN SACHS STRATEGIC INC I	113 399	P	9/30/2015	4/20/2018	1,092 03	1,116 57	-	(24 54)	
GOLDMAN SACHS STRATEGIC INC I	135 066	P	10/30/2015	4/20/2018	1,300 68	1,335 32	-	(34 64)	
GOLDMAN SACHS STRATEGIC INC I	158 918	P	11/30/2015	4/20/2018	1,530 38	1,566 36	-	(35 98)	
GOLDMAN SACHS STRATEGIC INC I	732 805	P	12/28/2015	4/20/2018	7,056 90	7,024 99	-	31 91	
GOLDMAN SACHS STRATEGIC INC I	143 183	P	12/31/2015	4/20/2018	1,378 85	1,372 62	-	6 23	
GOLDMAN SACHS STRATEGIC INC I	148 711	P	1/29/2016	4/20/2018	1,432 09	1,398 84	-	33 25	
GOLDMAN SACHS STRATEGIC INC I	108 396	P	2/29/2016	4/20/2018	1,043 85	1,001 20	-	42 65	
GOLDMAN SACHS STRATEGIC INC I	64 281	P	3/31/2016	4/20/2018	619 03	602 73	-	16 30	
GOLDMAN SACHS STRATEGIC INC I	123 636	P	4/29/2016	4/20/2018	1,190 61	1,165 46	-	25 15	
GOLDMAN SACHS STRATEGIC INC I	143 863	P	5/31/2016	4/20/2018	1,385 40	1,361 88	-	23 52	
GOLDMAN SACHS STRATEGIC INC I	111 168	P	6/30/2016	4/20/2018	1,070 55	1,037 91	-	32 64	
GOLDMAN SACHS STRATEGIC INC I	111 633	P	7/29/2016	4/20/2018	1,075 02	1,053 42	-	21 60	
GOLDMAN SACHS STRATEGIC INC I	94 051	P	8/31/2016	4/20/2018	905 71	895 03	-	10 68	
GOLDMAN SACHS STRATEGIC INC I	88 749	P	9/30/2016	4/20/2018	854 65	845 46	-	9 19	
GOLDMAN SACHS STRATEGIC INC I	99 54	P	10/31/2016	4/20/2018	958 57	952 24	-	6 33	
GOLDMAN SACHS STRATEGIC INC I	83 528	P	11/30/2016	4/20/2018	804 37	796 56	-	7 81	
GOLDMAN SACHS STRATEGIC INC I	30 164	P	12/30/2016	4/20/2018	290 48	289 77	-	0 71	
GOLDMAN SACHS STRATEGIC INC I	71 279	P	1/31/2017	4/20/2018	686 42	686 47	-	(0 05)	
GOLDMAN SACHS STRATEGIC INC I	72 1	P	2/28/2017	4/20/2018	694 32	698 40	-	(4 08)	
GOLDMAN SACHS STRATEGIC INC I	16 059	P	3/31/2017	4/20/2018	154 65	155 77	-	(1 12)	
JPMORGAN LARGE CAP GROWTH I	1,308 59	P	4/15/2015	10/25/2018	55,000 00	48,520 45	-	6,479 55	
JPMORGAN LARGE CAP GRW A	9,651 08	P	4/15/2015	4/20/2018	390,000 00	354,387 51	-	35,612 49	
KOPERNIK GLB ALL CAP INSTL	4,703 67	P	2/22/2017	5/2/2018	50,000 00	50,611 48	-	(611 48)	
KOPERNIK GLB ALL CAP INSTL	14,162 50	P	2/22/2017	10/22/2018	137,376 27	152,388 52	-	(15,012 25)	
KOPERNIK GLB ALL CAP INSTL	8,486 02	P	5/17/2017	10/22/2018	82,314 37	88,000 00	-	(5,685 63)	
NATIXIS OAKMARK INTL A	5,445 23	P	4/15/2015	4/20/2018	85,000 00	73,401 61	-	11,598 39	
LOOMIS SAYLES STRATEGIC INC Y	10,083 45	P	3/26/2008	4/20/2018	145,000 00	146,014 19	-	(1,014 19)	
PRINCIPAL GLB DIVERS INC INST	2,153 63	P	3/21/2011	4/20/2018	30,000 00	29,113 03	-	886 97	
ABBVIE INC COM	51	P	2/23/2017	3/1/2018	5,796 93	3,164 00	-	2,632 93	
ABBVIE INC COM	46	P	2/23/2017	3/21/2018	5,167 57	2,853 81	-	2,313 76	
ALTRIA GROUP INC	37	P	2/23/2017	10/25/2018	2,347 85	2,754 12	-	(406 27)	
ASTRAZENECA PLC ADS	144	P	2/23/2017	3/1/2018	4,733 49	4,259 51	-	473 98	
ASTRAZENECA PLC ADS	131	P	2/23/2017	5/4/2018	4,656 39	3,874 97	-	781 42	
ASTRAZENECA PLC ADS	129	P	2/23/2017	8/15/2018	4,951 69	3,815 81	-	1,135 88	
ASTRAZENECA PLC ADS	176	P	2/23/2017	8/17/2018	6,710 00	5,206 06	-	1,503 94	
ASTRAZENECA PLC ADS	6	P	5/18/2017	10/25/2018	227 04	204 24	-	22 80	
ASTRAZENECA PLC ADS	90	P	3/22/2017	12/3/2018	3,562 85	2,784 40	-	778 45	
ASTRAZENECA PLC ADS	46	P	5/18/2017	12/3/2018	1,821 01	1,565 83	-	255 18	
ASTRAZENECA PLC ADS	8	P	9/25/2017	12/3/2018	316 70	271 87	-	44 83	
AT&T INC	63	P	2/23/2017	10/25/2018	1,883 05	2,643 08	-	(760 03)	
BCE INC	11	P	2/23/2017	4/5/2018	471 91	493 41	21 50	-	
BCE INC	105	P	2/23/2017	4/5/2018	4,504 60	4,709 77	-	(205 17)	
BCE INC	67	P	2/23/2017	4/19/2018	2,813 93	3,005 29	-	(191 36)	
BCE INC	14	P	2/23/2017	10/25/2018	560 57	627 97	-	(67 40)	
BCE INC	12	P	9/25/2017	10/25/2018	480 49	564 28	-	(83 79)	

Description	Quantity	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Adjustments	Gain/(Loss)	Notes
BCE INC	11	P	3/21/2018	10/25/2018	440 45	496 27	-	(55 82)	
CHEVRON CORP	3	P	10/16/2017	10/25/2018	334 38	361 20	-	(26 82)	
COCA COLA CO	31	P	5/18/2017	10/25/2018	1,441 26	1,359 51	-	81 75	
COCA COLA CO	10	P	9/25/2017	10/25/2018	464 92	456 22	-	8 70	
COCA COLA CO	18	P	4/6/2017	12/7/2018	888 96	768 65	-	120 31	
COCA COLA CO	58	P	4/28/2017	12/7/2018	2,864 42	2,493 95	-	370 47	
COCA COLA CO	60	P	5/2/2017	12/7/2018	2,963 20	2,598 59	-	364 61	
COCA COLA CO	15	P	5/18/2017	12/7/2018	740 80	657 82	-	82 98	
CROWN CASTLE INTL CORP	7	P	5/18/2017	10/25/2018	753 21	683 27	-	69 94	
CROWN CASTLE INTL CORP	6	P	9/25/2017	10/25/2018	645 61	594 69	-	50 92	
DOMINION ENERGY INC	20	P	5/22/2017	10/25/2018	1,459 21	1,590 55	-	(131 34)	
DUKE ENERGY CORPORATION	17	P	5/18/2017	10/25/2018	1,428 26	1,420 30	-	7 96	
DUKE ENERGY CORPORATION	4	P	9/25/2017	10/25/2018	336 06	339 68	-	(3 62)	
GLAXOSMITHKLINE PLC ADR	42	P	5/22/2017	10/25/2018	1,667 13	1,824 53	-	(157 40)	
KIMBERLY CLARK CORP	9	P	2/23/2017	10/25/2018	948 68	1,210 82	-	(262 14)	
MERCK & CO INC NEW COM	5	P	2/23/2017	4/5/2018	274 47	330 30	55 83	-	
MERCK & CO INC NEW COM	92	P	2/23/2017	4/5/2018	5,050 34	6,077 51	-	(1,027 17)	
MERCK & CO INC NEW COM	44	P	2/23/2017	4/19/2018	2,574 38	2,906 64	-	(332 26)	
MERCK & CO INC NEW COM	86	P	2/23/2017	5/4/2018	4,954 27	5,681 15	-	(726 88)	
MERCK & CO INC NEW COM	100	P	2/23/2017	6/18/2018	6,100 65	6,605 99	-	(505 34)	
MERCK & CO INC NEW COM	5	P	2/23/2017	6/22/2018	307 61	329 66	-	(22 05)	
MERCK & CO INC NEW COM	55	P	2/23/2017	6/22/2018	3,383 73	3,633 29	-	(249 56)	
MERCK & CO INC NEW COM	21	P	5/18/2017	6/22/2018	1,291 97	1,351 49	-	(59 52)	
NATIONAL GRID PLC SPON ADR	0 341	P	2/23/2017	10/25/2018	18 59	22 68	-	(4 09)	
NATIONAL GRID PLC SPON ADR	25 659	P	5/18/2017	10/25/2018	1,398 82	1,904 29	-	(505 47)	
OCCIDENTAL PETROLEUM CORP DE	48	P	2/23/2017	6/18/2018	4,022 26	3,129 00	-	893 26	
OCCIDENTAL PETROLEUM CORP DE	49	P	2/23/2017	7/30/2018	4,080 28	3,194 19	-	886 09	
PEPSICO INC NC	5	P	5/18/2017	10/25/2018	562 36	570 14	-	(7 78)	
PHILIP MORRIS INTL INC	19	P	5/18/2017	10/25/2018	1,722 96	2,167 08	-	(444 12)	
PPL CORPORATION	33	P	5/18/2017	10/25/2018	1,011 54	1,283 26	-	(271 72)	
PROCTER & GAMBLE	8	P	2/23/2017	10/25/2018	711 47	729 96	-	(18 49)	
PROCTER & GAMBLE	3	P	9/25/2017	10/25/2018	266 80	278 12	-	(11 32)	
PUBLIC SERVICE ENTERPRISE GP	96	P	4/6/2017	7/30/2018	4,891 34	4,293 97	-	597 37	
PUBLIC SERVICE ENTERPRISE GP	10	P	4/11/2017	10/25/2018	557 22	452 99	-	104 23	
PUBLIC SERVICE ENTERPRISE GP	5	P	9/25/2017	10/25/2018	278 61	232 48	-	46 13	
PUBLIC SERVICE ENTERPRISE GP	1	P	4/6/2017	11/9/2018	53 68	44 73	-	8 95	
PUBLIC SERVICE ENTERPRISE GP	12	P	4/7/2017	11/9/2018	644 17	539 84	-	104 33	
PUBLIC SERVICE ENTERPRISE GP	98	P	4/11/2017	11/9/2018	5,260 71	4,439 28	-	821 43	
PUBLIC SERVICE ENTERPRISE GP	13	P	5/18/2017	11/13/2018	693 53	569 34	-	124 19	
PUBLIC SERVICE ENTERPRISE GP	70	P	7/19/2017	11/13/2018	3,734 37	3,092 23	-	642 14	
PUBLIC STORAGE	2	P	10/16/2017	10/25/2018	404 59	434 93	-	(30 34)	
PUBLIC STORAGE	22	P	5/17/2017	12/3/2018	4,669 50	4,694 39	-	(24 89)	
PUBLIC STORAGE	3	P	5/18/2017	12/3/2018	636 75	645 27	-	(8 52)	
PUBLIC STORAGE	11	P	6/8/2017	12/3/2018	2,334 75	2,317 98	-	16 77	
PUBLIC STORAGE	2	P	6/13/2017	12/3/2018	424 50	415 95	-	8 55	
PUBLIC STORAGE	1	P	9/25/2017	12/3/2018	212 25	214 57	-	(2 32)	
PUBLIC STORAGE	11	P	10/16/2017	12/3/2018	2,334 75	2,392 13	-	(57 38)	
PUBLIC STORAGE	21	P	6/13/2017	12/7/2018	4,518 51	4,367 44	-	151 07	
PUBLIC STORAGE	18	P	7/31/2017	12/7/2018	3,873 01	3,668 70	-	204 31	
PUBLIC STORAGE	7	P	7/31/2017	12/12/2018	1,433 56	1,426 71	-	6 85	
SANOFI ADR	77	P	2/23/2017	8/10/2018	3,206 78	3,300 23	-	(93 45)	
SANOFI ADR	134	P	2/23/2017	8/13/2018	5,602 84	5,743 25	-	(140 41)	
SANOFI ADR	167	P	2/23/2017	8/15/2018	6,750 70	7,157 64	-	(406 94)	
SANOFI ADR	44	P	5/18/2017	8/15/2018	1,778 63	2,176 94	-	(398 31)	
SOUTHERN CO	10	P	2/23/2017	10/25/2018	453 02	496 40	-	(43 38)	
SOUTHERN CO	14	P	5/18/2017	10/25/2018	634 23	697 29	-	(63 06)	
TOTAL S A SPON ADR	44	P	2/23/2017	6/18/2018	2,668 59	2,264 71	-	403 88	
TOTAL S A SPON ADR	54	P	2/23/2017	6/22/2018	3,290 41	2,779 42	-	510 99	
TOTAL S A SPON ADR	71	P	2/23/2017	7/30/2018	4,559 80	3,654 42	-	905 38	
TOTAL S A SPON ADR	62	P	5/17/2017	9/25/2018	4,049 70	3,334 65	-	715 05	
TOTAL S A SPON ADR	22	P	5/18/2017	9/25/2018	1,436 99	1,185 38	-	251 61	
VENTAS INC	15	P	5/18/2017	10/25/2018	854 92	1,008 20	-	(153 28)	
VERIZON COMMUNICATIONS	106	P	4/4/2014	8/15/2018	5,639 42	5,095 92	-	543 50	
VERIZON COMMUNICATIONS	90	P	2/23/2017	9/20/2018	4,848 92	4,537 35	-	311 57	
VERIZON COMMUNICATIONS	42	P	2/23/2017	10/25/2018	2,381 50	2,117 43	-	264 07	
VERIZON COMMUNICATIONS	58	P	2/23/2017	12/3/2018	3,377 97	2,924 07	-	453 90	

Alfiero and Lucia Palestroni Foundation, Inc.
Long-Term Realized Gains and Losses
Morgan Stanley

Form 990-PF (2018)
Part IV

22-3452466

<u>Description</u>	<u>Quantity</u>	<u>How</u>	<u>Date</u>	<u>Gross Sales</u>		<u>Cost Basis</u>	<u>Adjustments</u>	<u>Gain/(Loss)</u>	<u>Notes</u>
		<u>Acquired</u>	<u>Acquired</u>	<u>Date Sold</u>	<u>Price</u>				
VODAFONE GROUP PLC	67	P	5/18/2017	10/25/2018	1,271 83	1,946 34	674 51	-	
VODAFONE GROUP PLC	16	P	9/25/2017	10/25/2018	303 72	458 16	154 44	-	
WELLTOWER INC	53	P	2/23/2017	3/21/2018	2,797 29	3,627 00	-	(829 71)	
WELLTOWER INC	12	P	5/18/2017	10/25/2018	795 95	871 43	-	(75 48)	
					<u>1,680,318 80</u>	<u>1,639,587 91</u>	<u>906 28</u>	<u>41,637 17</u>	

<u>Description</u>	<u>Quantity</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost Basis</u>	<u>Adjustments</u>	<u>Gain/(Loss)</u>	<u>Notes</u>
Short Term Capital Gains and Losses									
Investors Bancorp	20,000	P	5/12/2017	1/4/2018	276,174.66	272,492.95		3,681.71	
United Bk Vernon Rockville CD	200,000	P	8/30/2017	1/16/2018	200,000.00	200,000.00		-	
First Citizens Natl Bk CD	200,000	P	6/28/2017	1/29/2018	200,000.00	200,000.00		-	
Sallie Mae Bk CD	100,000	P	9/13/2017	3/13/2018	100,000.00	100,000.00		-	
First Priority Bk CD	200,000	P	9/20/2017	3/20/2018	200,000.00	200,000.00		-	
Bar Harbor Bkg & Tr CD	200,000	P	6/30/2017	3/29/2018	200,000.00	200,000.00		-	
Citizens Bk NA CD	200,000	P	10/25/2017	4/25/2018	200,000.00	200,000.00		-	
GOLDMAN SACHS BK USA CD 1.35% 6/6/18	200,000	P	8/30/2017	6/6/2018	200,000.00	200,000.00		-	
CITIZENS BK PA CD 1.55% 6/7/2018	100,000	P	2/7/2018	6/7/2018	100,000.00	100,000.00		-	
CITIBANK NA CD 1.6% 6/26/18	100,000	P	1/26/2018	6/26/2018	100,000.00	100,000.00		-	
CITIBANK NA CD 1.6% 7/9/2018	100,001	P	1/26/2018	7/9/2018	50,000.00	50,000.00		-	
Star Finl BZK Anderson in CD	100,000	P	2/9/2018	8/9/2018	100,000.00	100,000.00		-	
First Finl Bk Hamilton OH CD	50,000	P	2/9/2018	11/9/2018	50,000.00	50,000.00		-	
					<u>1,976,174.66</u>	<u>1,972,492.95</u>		<u>3,681.71</u>	
Long Term Capital Gains and Losses									
Eaton Corp	4,000	P	12/3/2012	1/4/2018	324,053.96	169,463.37		154,590.59	
CREDIT SUISSE NY NOTE 2/15/18	200,000	P	2/15/2008	2/15/2018	200,000.00	200,000.00		-	
Boston Scientific Corp 2.65% 10/1/18	100,000	P	10/28/2013	3/13/2018	100,292.00	100,292.00		-	
GOLDMAN SACHS GROUP INC 4/30/18	100,000	P	5/2/2013	4/30/2018	100,000.00	100,000.00		-	
Tupperware Brands Corp	4,000	P	8/1/2014	7/27/2018	143,015.19	292,019.11		(149,003.92)	
Microsoft Corp	800	P	11/16/2001	8/10/2018	87,088.88	26,564.00		60,524.88	
Microsoft Corp	800	P	11/16/2001	8/10/2018	87,088.88	26,572.00		60,516.88	
Microsoft Corp	400	P	1/3/2002	8/10/2018	43,544.45	13,778.47		29,765.98	
Accenture Plc Cls	800	P	9/18/2008	8/10/2018	128,365.22	28,954.73		99,410.49	
AT&T Note Call	100,000	P	11/21/2013	11/27/2018	100,000.00	100,000.00		-	
General Electric Capital Corp MTN	801	P	3/11/2013	11/28/2018	90,732.00	100,000.00		(9,268.00)	
					<u>1,404,180.58</u>	<u>1,157,643.68</u>		<u>246,536.90</u>	
Total					<u>3,380,355.24</u>	<u>3,130,136.63</u>		<u>250,218.61</u>	

Alfiero and Lucia Palestroni Foundation, Inc.
Short-Term Realized Gains and Losses
Ameriprise

Form 990-PF (2018)
Part IV

22-3452466

Description	Quantity	How		Date Acquired	Date Sold	Gross Sales		Adjustments	Gain/(Loss)	Notes
		Acquired				Price	Cost Basis			
BECTON DICKINSON & COMPANY	11	P		1/2/2018	1/2/2018	2,400 10	2,357 52		42 58	
BECTON DICKINSON & COMPANY	0 17	P		1/2/2018	1/16/2018	37 39	36 31		1 08	
HANESBRANDS INC	274	P		1/31/2017	1/17/2018	6,007 12	6,433 75		(426 63)	
WELLTOWER INC	47	P		3/20/2017	1/17/2018	2,825 83	3,184 66		(358 83)	
BAXTER INTL INC	2	P		9/27/2017	1/19/2018	139 54	124 97		14 57	
BAXTER INTL INC	1	P		5/10/2017	1/19/2018	69 77	55 91		13 86	
CENTERPOINT ENERGY INC	5	P		9/27/2017	1/19/2018	139 47	145 70		(6 23)	
COLFAX CORP	3	P		4/20/2017	1/19/2018	124 36	118 69		5 67	
DIAMONDBACK ENERGY INC	1	P		3/28/2017	1/19/2018	127 46	100 27		27 19	
L3 TECHNOLOGIES INC	1	P		9/27/2017	1/19/2018	209 30	188 72		20 58	
MACERICH COMPANY	2	P		3/28/2017	1/19/2018	125 53	127 30		(1 77)	
MONSTER BEVERAGE CORP NEW	2	P		9/27/2017	1/19/2018	133 38	109 81		23 57	
NISOURCE INC	10	P		8/24/2017	1/19/2018	240 24	269 74		(29 50)	
PINNACLE FOODS INC DE	1	P		9/27/2017	1/19/2018	60 82	56 74		4 08	
PINNACLE FOODS INC DE	2	P		3/28/2017	1/19/2018	121 63	116 09		5 54	
PTC INC	2	P		5/10/2017	1/19/2018	142 12	106 71		35 41	
PTC INC	1	P		3/28/2017	1/19/2018	71 06	53 07		17 99	
ROPER TECHNOLOGIES INC	1	P		5/10/2017	1/19/2018	276 22	222 01		54 21	
SBA COMMUNICATIONS CORP CL A NEW	1	P		5/10/2017	1/19/2018	163 69	129 42		34 27	
SEMPRA ENERGY	1	P		9/27/2017	1/19/2018	106 03	114 97		(8 94)	
SNAP ON INC	1	P		2/9/2017	1/19/2018	181 28	168 04		13 24	
SYNNEX CORP	1	P		9/27/2017	1/19/2018	135 28	126 45		8 83	
THOR INDUSTRIES INC	1	P		9/27/2017	1/19/2018	155 34	119 27		36 07	
WABCO HOLDINGS INC	1	P		9/27/2017	1/19/2018	161 75	148 53		13 22	
WYNN RESORTS LIMITED	2	P		3/28/2017	1/29/2018	333 68	229 36		104 32	
CDW CORP	6	P		3/28/2017	2/12/2018	409 21	341 30		67 91	
GULFPORT ENERGY CORP NEW	6	P		4/4/2017	2/12/2018	52 44	103 42		(50 98)	
TARGET CORP	27	P		12/7/2017	2/15/2018	2,050 43	1,646 70		403 73	
OLD REP INTL CORP SR NOTE CONV	1,000 00	P		7/27/2017	2/16/2018	1,423 56	1,259 77		163 79	
OLD REP INTL CORP SR NOTE CONV	1,000 00	P		7/27/2017	2/16/2018	1,423 56	1,259 78		163 78	
OLD REP INTL CORP SR NOTE CONV	2,000 00	P		7/27/2017	2/16/2018	2,847 12	2,519 55		327 57	
ASTRAZENECA PLC SPONSORED ADR	74	P		6/22/2017	3/2/2018	2,453 39	2,631 08		(177 69)	
INTERPUBLIC GROUP COMPANY INC	78	P		6/30/2017	3/2/2018	1,834 76	1,919 03		(84 27)	
INTERPUBLIC GROUP COMPANY INC	173	P		5/9/2017	3/2/2018	4,069 38	4,213 29		(143 91)	
INTERPUBLIC GROUP COMPANY INC	316	P		4/24/2017	3/2/2018	7,433 09	7,793 92		(360 83)	
KILROY RLTY CORP	3	P		9/27/2017	3/12/2018	210 38	210 82		(0 44)	
KILROY RLTY CORP	3	P		3/28/2017	3/12/2018	210 38	213 39		(3 01)	
WELLTOWER INC	26	P		6/22/2017	3/21/2018	1,355 58	2,012 27		(656 69)	
INTERNATIONAL PAPER COMPANY	39	P		5/24/2017	3/23/2018	1,991 04	2,034 95		(43 91)	
INTERNATIONAL PAPER COMPANY	118	P		5/4/2017	3/23/2018	6,024 14	6,273 68		(249 54)	
NATIONAL GRID PLC SPONSORED ADR										
NEW 2017	95	P		3/24/2017	3/23/2018	5,108 76	6,596 92		(1,488 16)	
CARLISLE COMPANIES INC	1	P		4/12/2017	4/2/2018	101 10	105 55		(4 45)	
L BRANDS INC	98	P		12/18/2017	4/2/2018	3,622 42	5,946 76		(2,324 34)	
ALIGN TECHNOLOGY INC	1	P		1/19/2018	4/10/2018	259 02	266 45		(7 43)	
BALL CORP	3	P		6/19/2017	4/10/2018	120 08	125 46		(5 38)	
CENTENE CORP DEL	1	P		1/19/2018	4/10/2018	108 80	110 79		(1 99)	
CONCHO RESOURCES INC	1	P		9/27/2017	4/10/2018	139 91	131 71		8 20	
LAM RESEARCH CORPORATION	1	P		10/23/2017	4/10/2018	199 07	207 39		(8 32)	
SVB FINL GRP	1	P		1/19/2018	4/10/2018	244 57	255 70		(11 13)	
SMITH AO	3	P		5/10/2017	4/10/2018	194 88	163 19		31 69	
SYNNEX CORP	1	P		9/27/2017	4/10/2018	100 93	126 45		(25 52)	
MANHATTAN ASSOCS INC	115	P		7/7/2017	4/12/2018	4,831 73	5,377 41		(545 68)	
ROYAL BANK CDA MONTREAL	28	P		5/19/2017	4/16/2018	2,145 81	1,923 48		222 33	
BAXTER INTL INC	1	P		5/10/2017	4/17/2018	66 51	55 91		10 60	
BIOMARIN PHARMACEUTICAL	2	P		9/27/2017	4/17/2018	169 24	185 58		(16 34)	
DENTSPLY SIRONA INC	10	P		1/8/2018	4/17/2018	501 93	679 29		(177 36)	
DEUTSCHE GLB INFR S	52 514	P		6/26/2017	4/23/2018	738 88	783 87		(44 99)	
DEUTSCHE GLB INFR S	55 527	P		9/25/2017	4/23/2018	781 27	828 85		(47 58)	
DEUTSCHE GLB INFR S	44 128	P		12/20/2017	4/23/2018	620 89	658 69		(37 80)	
DEUTSCHE GLB INFR S	25 119	P		3/23/2018	4/23/2018	353 43	374 95		(21 52)	
BANK MONTREAL QUEBEC	26	P		6/27/2017	4/26/2018	1,976 91	1,862 19		114 72	
ASTRAZENECA PLC ADR	6	P		6/22/2017	5/7/2018	215 87	213 33		2 54	
GRAMERCY PPTY TR NEW	6	P		9/27/2017	5/9/2018	165 05	180 58		(15 53)	
WESTPAC BANKING CORP ADR	99	P		5/19/2017	5/9/2018	2,186 95	2,304 14		(117 19)	

Description	Quantity	How		Date Acquired	Date Sold	Gross Sales		Adjustments	Gain/(Loss)	Notes
		Acquired				Price	Cost Basis			
DENTSPLY SIRONA INC	80	P		1/8/2018	5/11/2018	3,737 20	5,434 29		(1,697 09)	
BCE INC NEW	37	P		7/17/2017	5/29/2018	1,542 57	1,700 39		(157 82)	
LYONDELLBASELL N V CL A	20	P		4/30/2018	5/29/2018	2,231 35	2,124 30		107 05	
SYSCO CORP	31	P		12/7/2017	5/29/2018	2,014 04	1,891 80		122 24	
TARGET CORP	16	P		9/5/2017	5/29/2018	1,134 39	914 62		219 77	
TARGET CORP	27	P		12/7/2017	5/29/2018	1,914 27	1,646 69		267 58	
BURLINGTON STORES INC	12	P		7/7/2017	5/31/2018	1,763 71	1,084 61		679 10	
BURLINGTON STORES INC	4	P		9/27/2017	5/31/2018	587 89	377 46		210 43	
BURLINGTON STORES INC	1	P		1/19/2018	5/31/2018	146 97	124 23		22 74	
BURLINGTON STORES INC	1	P		4/10/2018	5/31/2018	146 97	136 86		10 11	
DIAMONDBACK ENERGY INC	3	P		9/27/2017	6/1/2018	352 78	290 22		62 56	
PARSLEY ENERGY INC A	8	P		9/27/2017	6/5/2018	215 43	208 62		6 81	
SEMPRA ENERGY	1	P		9/27/2017	6/19/2018	112 70	114 96		(2 26)	
SEMPRA ENERGY	1	P		4/10/2018	6/19/2018	112 70	112 10		0 60	
TOTAL S A SPONS ADR	13	P		10/12/2017	6/19/2018	778 16	704 20		73 96	
TOTAL S A SPONS ADR	13	P		10/12/2017	6/25/2018	783 77	704 19		79 58	
LAM RESEARCH CORPORATION	10	P		10/23/2017	6/26/2018	1,749 46	2,073 90		(324 44)	
LAM RESEARCH CORPORATION	15	P		12/6/2017	6/26/2018	2,624 20	2,733 51		(109 31)	
LAM RESEARCH CORPORATION	1	P		1/19/2018	6/26/2018	174 94	204 55		(29 61)	
BECTON DICKINSON A PFD	16	P		7/20/2017	6/27/2018	984 45	897 05		87 40	
BECTON DICKINSON A PFD	26	P		7/26/2017	6/27/2018	1,599 71	1,461 79		137 92	
MARRIOTT VAC WRLEDW CORP	1	P		5/4/2018	7/3/2018	117 00	120 19		(3 19)	
PALO ALTO NETWORKS INC	1	P		4/10/2018	7/3/2018	209 97	186 90		23 07	
WABCO HOLDINGS INC	1	P		4/10/2018	7/3/2018	114 97	131 54		(16 57)	
WYNN RESORTS LIMITED	17	P		4/2/2018	7/16/2018	2,827 32	3,073 70		(246 38)	
WYNN RESORTS LIMITED	1	P		4/10/2018	7/16/2018	166 31	183 32		(17 01)	
BECTON DICKINSON A PFD	3	P		7/20/2017	7/19/2018	186 95	168 19		18 76	
BECTON DICKINSON A PFD	14	P		7/27/2017	7/19/2018	872 48	783 23		89 25	
BECTON DICKINSON A PFD	18	P		7/28/2017	7/19/2018	1,121 74	1,007 87		113 87	
BECTON DICKINSON A PFD	19	P		8/1/2017	7/19/2018	1,184 06	1,064 89		119 17	
SNAP ON INC	1	P		9/27/2017	7/20/2018	174 68	150 04		24 64	
SNAP ON INC	1	P		7/3/2018	7/20/2018	174 66	160 81		13 85	
VODAFONE GRP PLC NEW ADR	74	P		10/12/2017	7/20/2018	1,729 80	2,151 03		(421 23)	
VODAFONE GRP PLC NEW ADR	112	P		11/17/2017	7/20/2018	2,618 02	3,469 14		(851 12)	
PUB SVC ENTERPRISE GROUP	29	P		3/2/2018	7/27/2018	1,494 65	1,377 88		116 77	
BECTON DICKINSON A PFD	6	P		8/10/2017	8/3/2018	372 00	332 55		39 45	
BECTON DICKINSON A PFD	15	P		8/14/2017	8/3/2018	929 96	837 56		92 40	
WYNN RESORTS LIMITED	15	P		4/2/2018	8/6/2018	2,268 55	2,712 08		(443 53)	
AFFILIATED MGRS GRP INC	3	P		7/3/2018	8/8/2018	452 53	448 10		4 43	
SYSCO CORP	81	P		12/7/2017	8/10/2018	5,527 15	4,943 06		584 09	
AGILENT TECHNOLOGIES INC	3	P		7/3/2018	8/30/2018	201 71	185 89		15 82	
EAGLE MATERIALS INC	1	P		7/3/2018	8/30/2018	92 19	106 12		(13 93)	
ENCOMPASS HEALTH CORP	3	P		4/10/2018	8/30/2018	241 80	173 22		68 58	
SMITH AO	6	P		7/3/2018	9/13/2018	353 72	354 42		(0 70)	
SYNNEX CORP	28	P		9/26/2017	9/13/2018	2,660 36	3,510 92		(850 56)	
SYNNEX CORP	1	P		9/27/2017	9/13/2018	95 01	126 44		(31 43)	
SYNNEX CORP	10	P		2/12/2018	9/13/2018	950 13	1,151 68		(201 55)	
SYNNEX CORP	11	P		7/3/2018	9/13/2018	1,045 15	1,096 21		(51 06)	
NISOURCE INC	17	P		9/27/2017	9/18/2018	433 21	432 76		0 45	
WELLTOWER I CV 6 5PERPTL	29	P		9/25/2017	9/19/2018	1,798 09	1,896 02		(97 93)	
NVR INC	1	P		4/10/2018	10/3/2018	2,449 16	3,174 74		(725 58)	
IPG PHOTONICS CORP	3	P		7/3/2018	10/4/2018	462 05	661 58		(199 53)	
PINNACLE FOODS INC DE	2	P		7/3/2018	10/9/2018	131 41	129 06		2 35	
INTL PAPER COMPANY	129	P		5/23/2018	10/10/2018	5,692 78	7,125 30		(1,432 52)	
SBA COMMS CORP A NEW	1	P		4/10/2018	10/15/2018	148 61	172 55		(23 94)	
AUSTRALIA & NEW ZEALAND	121	P		5/9/2018	10/25/2018	2,139 25	2,541 49		(402 24)	
BASF SE SPON ADR	105	P		9/25/2018	10/25/2018	1,996 02	2,477 48		(481 46)	
BAE SYS PLC SPON ADR	37	P		11/27/2017	10/25/2018	1,035 24	1,090 58		(55 34)	
BRIDGESTONE CORP LTD ADR	118	P		9/12/2018	10/25/2018	2,210 10	2,085 84		124 26	
CANON INC SPON ADR	42	P		7/30/2018	10/25/2018	1,222 18	1,353 11		(130 93)	
ING GROEP NV SPONS ADR	82	P		4/16/2018	10/25/2018	962 67	1,427 27		(464 60)	
INTESA SANPAOLO SPA ADR	63	P		7/5/2018	10/25/2018	834 10	1,135 89		(301 79)	
SANOFI SPON ADR	70	P		11/27/2017	10/25/2018	3,012 76	3,195 33		(182 57)	
SANOFI SPON ADR	18	P		4/16/2018	10/25/2018	774 72	732 01		42 71	
SIEMENS A G SPONS ADR	17	P		4/16/2018	10/25/2018	976 72	1,096 31		(119 59)	
TRANSCANADA CORP	36	P		1/23/2018	10/25/2018	1,378 60	1,723 86		(345 26)	

Alfiero and Lucia Palestroni Foundation, Inc.
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<u>Description</u>	<u>Quantity</u>	<u>How</u>		<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales</u>		<u>Cost Basis</u>	<u>Adjustments</u>	<u>Gain/(Loss)</u>	<u>Notes</u>
		<u>Acquired</u>	<u>P</u>			<u>Price</u>					
THOR INDUSTRIES INC	2	P		4/10/2018	10/30/2018	135 00		223 95		(88 95)	
THOR INDUSTRIES INC	3	P		7/3/2018	10/30/2018	202 51		292 93		(90 42)	
PRAXAIR INC	25	P		5/16/2018	10/31/2018	4,086 38		3,990 55		95 83	
CANON INC SPON ADR	239	P		3/23/2018	11/1/2018	6,881 63		8,672 71		(1,791 08)	
WESTERN DIGITAL CORP	45	P		1/17/2018	11/1/2018	2,105 03		3,833 35		(1,728 32)	
KEYCORP NEW	11	P		7/3/2018	11/7/2018	202 62		218 40		(15 78)	
PFIZER INC	9	P		6/25/2018	11/12/2018	396 22		327 34		68 88	
PFIZER INC	65	P		7/27/2018	11/12/2018	2,861 55		2,500 74		360 81	
PFIZER INC	66	P		6/19/2018	11/14/2018	2,834 54		2,385 18		449 36	
PFIZER INC	59	P		6/25/2018	11/14/2018	2,533 90		2,145 85		388 05	
BWX TECHS INC	89	P		7/3/2018	11/26/2018	3,803 60		5,636 15		(1,832 55)	
NVIDIA CORP	1	P		7/3/2018	11/26/2018	148 28		241 20		(92 92)	
WESTERN DIGITAL CORP	3	P		7/3/2018	11/26/2018	142 75		234 16		(91 41)	
ALIGN TECHNOLOGY INC	1	P		7/3/2018	11/28/2018	234 21		343 47		(109 26)	
BAXTER INTL INC	2	P		7/3/2018	11/28/2018	136 10		146 50		(10 40)	
BURLINGTON STORES INC	4	P		7/3/2018	11/28/2018	670 53		604 32		66 21	
GODADDY INC A	2	P		8/8/2018	11/28/2018	133 39		154 91		(21 52)	
PTC INC	2	P		7/3/2018	11/28/2018	176 67		188 23		(11 56)	
SPLUNK INC	2	P		6/1/2018	11/28/2018	197 03		226 34		(29 31)	
SS&C TECHS HOLDINGS INC	3	P		7/3/2018	11/28/2018	144 12		157 04		(12 92)	
PUBLIC STORAGE INC	13	P		1/31/2018	12/13/2018	2,616 62		2,514 01		102 61	
						184,421 74		201,177 43	-	(16,755 69)	

Alfiero and Lucia Palestroni Foundation, Inc.
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Part IV

22-3452466

<u>Description</u>	<u>Quantity</u>	<u>How</u> <u>Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales</u> <u>Price</u>	<u>Cost Basis</u>	<u>Adjustments</u>	<u>Gain/(Loss)</u>	<u>Notes</u>
BARD CR INC	22	P	11/25/2013	1/2/2018	7,298 29	3,077 46		4,220 83	
JEFFERIES GROUP INC SR DEBENTURE CONV	3,000 00	P	8/23/2012	1/5/2018	3,000 00	3,921 58		(921 58)	
JEFFERIES GROUP INC SR DEBENTURE CONV	1,000 00	P	4/29/2010	1/5/2018	1,000 00	1,495 74		(495 74)	
JEFFERIES GROUP INC SR DEBENTURE CONV	4,000 00	P	3/1/2010	1/5/2018	4,000 00	5,974 82		(1,974 82)	
JEFFERIES GROUP INC SR DEBENTURE CONV	1,000 00	P	1/28/2010	1/5/2018	1,000 00	1,515 33		(515 33)	
PRICELINE COM INC SR NOTE CONV	4,000 00	P	3/17/2015	1/11/2018	7,996 00	5,327 18		2,668 82	
PRICELINE COM INC SR NOTE CONV	5,000 00	P	3/20/2013	1/11/2018	9,995 00	5,487 50		4,507 50	
CRACKER BARREL OLD COUNTRY STORE INC	14	P	11/1/2016	1/17/2018	2,370 10	1,885 05		485 05	
WEYERHAEUSER COMPANY	92	P	6/17/2015	1/17/2018	3,235 71	3,033 24		202 47	
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR	154	P	6/17/2015	1/18/2018	4,863 71	5,608 68		(744 97)	
JPMORGAN CHASE & COMPANY	45	P	9/10/2012	1/18/2018	5,102 30	1,750 86		3,351 44	
PRAXAIR INC	39	P	1/28/2015	1/18/2018	6,368 40	4,835 84		1,532 56	
AFFILIATED MANAGERS GROUP INC	1	P	4/21/2016	1/19/2018	211 02	175 80		35 22	
BROADCOM LTD CHG	1	P	5/29/2014	1/19/2018	268 12	70 16		197 96	
CARLISLE COMPANIES INC	1	P	1/10/2017	1/19/2018	118 32	107 99		10 33	
KAR AUCTION SVCS INC	2	P	1/10/2017	1/19/2018	107 47	90 46		17 01	
KILROY RLTY CORP	2	P	1/10/2017	1/19/2018	142 86	146 22		(3 36)	
PARSLEY ENERGY INC CL A	5	P	1/10/2017	1/19/2018	145 46	182 50		(37 04)	
INTL BUSINESS MACHINES CORP	27	P	7/20/2016	1/23/2018	4,420 33	4,363 97		56 36	
RED HAT INC CONV BOND	1,000 00	P	10/27/2015	1/24/2018	1,765 00	1,271 25		493 75	
SALESFORCE COM INC SR NOTE CONV	1,000 00	P	2/27/2015	1/24/2018	1,700 00	1,215 40		484 60	
CRACKER BARREL OLD COUNTRY STORE INC	22	P	11/1/2016	1/26/2018	3,881 91	2,962 22		919 69	
COGNEX CORP	132	P	10/5/2012	1/26/2018	8,805 68	1,202 75		7,602 93	
WYNN RESORTS LIMITED	8	P	10/13/2016	1/29/2018	1,334 74	750 88		583 86	
CISCO SYSTEMS INC	174	P	6/17/2015	1/31/2018	7,206 60	5,018 16		2,188 44	
ABBVIE INC	41	P	1/6/2016	1/31/2018	4,584 50	2,349 35		2,235 15	
ABBVIE INC	44	P	1/15/2013	2/1/2018	5,075 19	1,515 93		3,559 26	
BLACKROCK INC	6	P	9/10/2012	2/1/2018	3,388 85	1,072 02		2,316 83	
CDW CORP	6	P	10/13/2016	2/12/2018	409 23	267 10		142 13	
GULFPORT ENERGY CORP NEW	5	P	8/11/2016	2/12/2018	43 67	135 59		(91 92)	
GULFPORT ENERGY CORP NEW	5	P	10/19/2015	2/12/2018	43 67	168 97		(125 30)	
GULFPORT ENERGY CORP NEW	69	P	2/26/2013	2/12/2018	602 75	2,485 95		(1,883 20)	
WYNN RESORTS LIMITED	35	P	10/13/2016	2/12/2018	5,729 31	3,285 05		2,444 26	
OLD REP INTL CORP SR NOTE CONV	2,000 00	P	3/25/2015	2/14/2018	2,767 94	2,388 22		379 72	
OLD REP INTL CORP SR NOTE CONV	1,000 00	P	3/25/2015	2/14/2018	1,383 97	1,194 11		189 86	
OLD REP INTL CORP SR NOTE CONV	1,000 00	P	3/4/2015	2/14/2018	1,383 97	1,175 15		208 82	
OLD REP INTL CORP SR NOTE CONV	1,000 00	P	3/4/2015	2/14/2018	1,383 97	1,175 15		208 82	
WAL MART STORES INC NOTE	100,000 00	P	3/11/2011	2/15/2018	100,000 00	100,000 00		-	
WEYERHAEUSER COMPANY	107	P	6/17/2015	2/15/2018	3,739 55	3,527 79		211 76	
OLD REP INTL CORP SR NOTE CONV	1,000 00	P	3/4/2015	2/16/2018	1,423 56	1,175 16		248 40	
DIGITAL REALTY TRUST INC	1 6	P	1/26/2017	2/27/2018	162 20	140 04		22 16	
DIGITAL REALTY TRUST INC	37 4	P	10/21/2016	2/27/2018	3,784 81	2,961 54		823 27	
WEYERHAEUSER COMPANY	4	P	1/26/2017	2/27/2018	140 90	127 39		13 51	
WEYERHAEUSER COMPANY	15	P	1/14/2016	2/27/2018	528 43	399 10		129 33	
WEYERHAEUSER COMPANY	5	P	1/13/2016	2/27/2018	176 13	133 83		42 30	
WEYERHAEUSER COMPANY	4	P	1/12/2016	2/27/2018	140 90	109 79		31 11	
WEYERHAEUSER COMPANY	6	P	12/31/2015	2/27/2018	211 35	181 32		30 03	
WEYERHAEUSER COMPANY	5	P	12/23/2015	2/27/2018	176 13	151 90		24 23	
WEYERHAEUSER COMPANY	64	P	6/17/2015	2/27/2018	2,254 50	2,110 08		144 42	
ABBVIE INC	5	P	2/3/2016	3/2/2018	568 74	276 99		291 75	
ABBVIE INC	19	P	1/6/2016	3/2/2018	2,161 20	1,088 71		1,072 49	
SALESFORCE COM INC SR NOTE CONV	2,000 00	P	5/13/2014	3/5/2018	3,605 36	2,215 00		1,390 36	
PATTERSON COMPANIES INC	47	P	2/5/2016	3/5/2018	1,175 73	2,004 20		(828 47)	
PATTERSON COMPANIES INC	142	P	10/31/2013	3/5/2018	3,552 18	6,046 74		(2,494 56)	
SALESFORCE COM INC SR NOTE CONV	2,000 00	P	2/27/2015	3/9/2018	3,702 68	2,430 80		1,271 88	
SALESFORCE COM INC SR NOTE CONV	2,000 00	P	5/13/2014	3/9/2018	3,702 68	2,215 00		1,487 68	
KILROY RLTY CORP	1	P	1/10/2017	3/12/2018	70 12	73 18		(3 06)	
KILROY RLTY CORP	2	P	8/11/2016	3/12/2018	140 25	143 16		(2 91)	
KILROY RLTY CORP	4	P	4/21/2016	3/12/2018	280 51	253 50		27 01	

Description	Quantity	How		Date Acquired	Date Sold	Gross Sales		Cost Basis	Adjustments	Gain/(Loss)	Notes
		Acquired				Price					
KILROY RLTY CORP	2	P		10/19/2015	3/12/2018	140 25		138 33		1 92	
KILROY RLTY CORP	14	P		1/2/2013	3/12/2018	981 79		649 90		331 89	
KILROY RLTY CORP	46	P		12/17/2012	3/12/2018	3,225 91		2,062 73		1,163 18	
PACWEST BANCORP DELAWARE	78	P		3/29/2016	3/13/2018	4,111 69		2,842 25		1,269 44	
UNITED PARCEL SERVICE INC CL B	18	P		2/4/2016	3/13/2018	1,974 88		1,737 04		237 84	
ABBVIE INC	21	P		2/3/2016	3/21/2018	2,368 97		1,163 35		1,205 62	
TAPESTRY INC	3	P		1/26/2017	3/23/2018	156 89		108 08		48 81	
TAPESTRY INC	79	P		6/17/2015	3/23/2018	4,131 51		2,774 48		1,357 03	
CARLISLE COMPANIES INC	43	P		1/20/2015	4/2/2018	4,347 39		3,777 85		569 54	
CARLISLE COMPANIES INC	3	P		4/21/2016	4/2/2018	303 30		305 95		(2 65)	
CARLISLE COMPANIES INC	1	P		8/11/2016	4/2/2018	101 10		106 03		(4 93)	
CARLISLE COMPANIES INC	2	P		3/28/2017	4/2/2018	202 20		211 41		(9 21)	
ABBVIE INC	126	P		1/15/2013	4/4/2018	11,602 48		4,341 06		7,261 42	
ABBVIE INC	60	P		1/6/2017	4/4/2018	5,525 00		3,823 74		1,701 26	
BROADCOM INC	14	P		5/29/2014	4/6/2018	3,200 32		982 23		2,218 09	
BCE INC NEW	46	P		7/12/2016	4/6/2018	1,990 66		2,211 24		(220 58)	
MERCK & COMPANY INC NEW	34	P		6/17/2015	4/6/2018	1,850 74		1,960 44		(109 70)	
BIOMARIN PHARMACEUTICAL	2	P		11/23/2015	4/10/2018	160 53		194 98		(34 45)	
CDW CORP	3	P		10/13/2016	4/10/2018	209 68		133 55		76 13	
CF INDS HLDGS INC	3	P		4/3/2017	4/10/2018	112 34		85 78		26 56	
CENTENE CORP DEL	1	P		3/28/2017	4/10/2018	108 81		70 31		38 50	
DIAMONDBACK ENERGY INC	1	P		3/28/2017	4/10/2018	117 09		100 27		16 82	
IPG PHOTONICS CORP	1	P		7/10/2015	4/10/2018	228 44		83 73		144 71	
NVIDIA CORP	1	P		1/12/2017	4/10/2018	226 15		102 89		123 26	
SKYWORKS SOLUTIONS INC	1	P		4/21/2016	4/10/2018	97 90		71 78		26 12	
SKYWORKS SOLUTIONS INC	1	P		8/11/2016	4/10/2018	97 90		67 31		30 59	
WESTERN DIGITAL CORP	2	P		10/13/2016	4/10/2018	183 34		110 01		73 33	
ROYAL BANK CDA MONTREAL	11	P		6/20/2016	4/16/2018	843 00		675 62		167 38	
AGILENT TECHNOLOGIES INC	5	P		1/10/2017	4/17/2018	341 83		241 89		99 94	
AGILENT TECHNOLOGIES INC	6	P		3/28/2017	4/17/2018	410 18		320 81		89 37	
BAXTER INTL INC	10	P		3/28/2017	4/17/2018	665 12		517 67		147 45	
BIOMARIN PHARMACEUTICAL	3	P		8/11/2016	4/17/2018	253 86		275 56		(21 70)	
MONSANTO COMPANY NEW	64	P		3/27/2015	4/17/2018	8,030 78		7,211 21		819 57	
MONSANTO COMPANY NEW	5	P		6/8/2015	4/17/2018	627 41		571 12		56 29	
SVB FINL GRP	8	P		8/12/2015	4/19/2018	1,987 53		1,109 40		878 13	
SVB FINL GRP	2	P		3/28/2017	4/19/2018	496 88		362 06		134 82	
BCE INC NEW	25	P		5/18/2016	4/20/2018	1,049 42		1,168 75		(119 33)	
BCE INC NEW	4	P		7/12/2016	4/20/2018	167 90		192 28		(24 38)	
MERCK & COMPANY INC NEW	22	P		6/17/2015	4/20/2018	1,294 37		1,268 52		25 85	
DEUTSCHE GLB INFR S	8,352 11	P		4/16/2015	4/23/2018	117,514 11		124,672 00		(7,157 89)	
DEUTSCHE GLB INFR S	42 047	P		6/24/2015	4/23/2018	591 60		627 63		(36 03)	
DEUTSCHE GLB INFR S	13 365	P		6/24/2015	4/23/2018	188 04		199 49		(11 45)	
DEUTSCHE GLB INFR S	2 807	P		9/24/2015	4/23/2018	39 49		41 90		(2 41)	
DEUTSCHE GLB INFR S	62 113	P		12/18/2015	4/23/2018	873 93		927 16		(53 23)	
DEUTSCHE GLB INFR S	43 69	P		6/24/2016	4/23/2018	614 72		652 16		(37 44)	
DEUTSCHE GLB INFR S	2 357	P		9/26/2016	4/23/2018	33 16		35 18		(2 02)	
DEUTSCHE GLB INFR S	38 257	P		12/20/2016	4/23/2018	538 27		571 06		(32 79)	
DEUTSCHE GLB INFR S	26 32	P		3/27/2017	4/23/2018	370 32		392 87		(22 55)	
FID ADVS NEW INSIGHTS I	4,577 36	P		1/2/2013	4/23/2018	150,000 00		114,846 55		35,153 45	
ISHS CORE S&P 500 ETF	209	P		12/11/2013	4/23/2018	56,085 94		37,628 12		18,457 82	
ENBRIDGE INC	115 8	P		6/17/2015	4/25/2018	3,391 36		3,894 28		(502 92)	
ENBRIDGE INC	95 2	P		1/13/2016	4/25/2018	2,788 07		2,344 75		443 32	
BANK MONTREAL QUEBEC	63	P		6/17/2015	4/26/2018	4,790 22		3,851 19		939 03	
BANK MONTREAL QUEBEC	2	P		7/7/2015	4/26/2018	152 07		114 83		37 24	
BANK MONTREAL QUEBEC	2	P		1/14/2016	4/26/2018	152 09		100 85		51 24	
SKYWORKS SOLUTIONS INC	67	P		1/2/2013	4/27/2018	5,856 35		1,439 01		4,417 34	
SKYWORKS SOLUTIONS INC	1	P		8/11/2016	4/27/2018	87 40		67 31		20 09	
IPG PHOTONICS CORP	7	P		7/10/2015	5/1/2018	1,582 24		586 04		996 20	
LIBERTY BROADBAND CORP A	1 4286	P		1/14/2013	5/4/2018	102 83		7 11		95 72	
LIBERTY BROADBAND CORP A	6 1905	P		1/14/2013	5/4/2018	445 61		30 82		414 79	
LIBERTY BROADBAND CORP A	2 381	P		1/14/2013	5/4/2018	171 42		11 85		159 57	
LIBERTY BROADBAND CORP A	20	P		11/10/2014	5/4/2018	1,439 66		968 54		471 12	
LIBERTY BROADBAND CORP A	3	P		8/11/2016	5/4/2018	215 94		197 79		18 15	
LIBERTY BROADBAND CORP A	3	P		3/28/2017	5/4/2018	215 94		251 28		(35 34)	
LIBERTY BROADBAND CORP C	3	P		1/14/2013	5/4/2018	218 85		15 07		203 78	
LIBERTY BROADBAND CORP C	13	P		1/14/2013	5/4/2018	948 13		65 31		882 82	

Description	Quantity	How		Date Acquired	Date Sold	Gross Sales		Adjustments	Gain/(Loss)	Notes
		Acquired				Price	Cost Basis			
LIBERTY BROADBAND CORP C	5	P		1/14/2013	5/4/2018	364 66	25 12		339 54	
LIBERTY BROADBAND CORP C	19	P		11/7/2014	5/4/2018	1,385 73	939 36		446 37	
LIBERTY BROADBAND CORP C	14	P		1/2/2015	5/4/2018	1,021 06	565 04		456 02	
LIBERTY BROADBAND CORP C	2	P		11/23/2015	5/4/2018	145 86	106 79		39 07	
LIBERTY BROADBAND CORP C	2	P		4/21/2016	5/4/2018	145 86	109 90		35 96	
LIBERTY BROADBAND CORP C	3	P		8/11/2016	5/4/2018	218 79	200 35		18 44	
LIBERTY BROADBAND CORP C	5	P		3/28/2017	5/4/2018	364 66	423 88		(59 22)	
ASTRAZENECA PLC ADR	58	P		8/4/2016	5/7/2018	2,086 77	1,986 42		100 35	
MERCK & COMPANY INC NEW	40	P		6/17/2015	5/7/2018	2,294 40	2,306 40		(12 00)	
GRAMERCY PPTY TR NEW	117	P		3/8/2017	5/9/2018	3,218 58	3,071 49		147 09	
GRAMERCY PPTY TR NEW	4	P		3/28/2017	5/9/2018	110 05	102 58		7 47	
WESTPAC BANKING CORP ADR	469	P		6/20/2016	5/9/2018	10,360 45	10,336 29		24 16	
ANTHEM INC	0 6208	P		4/26/2017	5/15/2018	142 99	132 93		10 06	
ABBVIE INC	11	P		6/17/2015	5/15/2018	1,149 18	736 67		412 51	
ABBVIE INC	2	P		12/23/2015	5/15/2018	208 94	115 95		92 99	
ABBVIE INC	4	P		1/4/2016	5/15/2018	417 88	226 19		191 69	
ABBVIE INC	2	P		1/8/2016	5/15/2018	208 94	114 18		94 76	
ABBVIE INC	3	P		1/13/2016	5/15/2018	313 43	162 17		151 26	
CISCO SYSTEMS INC	66	P		6/17/2015	5/15/2018	2,987 09	1,903 44		1,083 65	
MERCK & COMPANY INC NEW	42	P		6/17/2015	5/15/2018	2,496 84	2,421 72		75 12	
TAPESTRY INC	112	P		6/17/2015	5/15/2018	5,110 08	3,933 44		1,176 64	
TAPESTRY INC	3	P		7/7/2015	5/15/2018	136 87	100 86		36 01	
TAPESTRY INC	7	P		12/23/2015	5/15/2018	319 38	234 08		85 30	
TAPESTRY INC	7	P		1/8/2016	5/15/2018	319 38	228 20		91 18	
TAPESTRY INC	4	P		1/12/2016	5/15/2018	182 52	130 28		52 24	
CISCO SYSTEMS INC	154	P		12/19/2016	5/16/2018	6,967 82	4,729 92		2,237 90	
MERCK & COMPANY INC NEW	110	P		6/17/2015	5/23/2018	6,502 00	6,342 60		159 40	
MERCK & COMPANY INC NEW	2	P		7/7/2015	5/23/2018	118 21	114 86		3 35	
MERCK & COMPANY INC NEW	3	P		12/22/2015	5/23/2018	177 36	154 86		22 50	
MERCK & COMPANY INC NEW	2	P		1/7/2016	5/23/2018	118 21	103 80		14 41	
MERCK & COMPANY INC NEW	2	P		1/8/2016	5/23/2018	118 21	103 51		14 70	
BCE INC NEW	19	P		5/4/2017	5/29/2018	792 14	852 13		(59 99)	
BURLINGTON STORES INC	2	P		3/28/2017	5/31/2018	293 94	190 05		103 89	
MONSANTO COMPANY NEW	26	P		6/8/2015	5/31/2018	3,315 20	2,969 82		345 38	
MONSANTO COMPANY NEW	10	P		9/8/2016	5/31/2018	1,275 08	1,081 27		193 81	
MONSANTO COMPANY NEW	34	P		4/4/2017	5/31/2018	4,335 28	3,893 38		441 90	
DIAMONDBACK ENERGY INC	46	P		2/24/2015	6/1/2018	5,409 41	3,382 46		2,026 95	
DIAMONDBACK ENERGY INC	4	P		10/19/2015	6/1/2018	470 40	293 40		177 00	
ABBVIE INC	52	P		10/26/2015	6/1/2018	5,125 60	2,697 49		2,428 11	
ABBVIE INC	3	P		1/11/2016	6/1/2018	295 70	162 11		133 59	
ABBVIE INC	2	P		1/13/2016	6/1/2018	197 13	108 11		89 02	
ABBVIE INC	4	P		1/13/2016	6/1/2018	394 30	204 88		189 42	
CONCHO RESOURCES INC	39	P		1/2/2013	6/5/2018	4,835 64	3,175 77		1,659 87	
CONCHO RESOURCES INC	1	P		3/28/2017	6/5/2018	123 99	127 01		(3 02)	
PARSLEY ENERGY INC A	119	P		11/10/2016	6/5/2018	3,204 34	4,199 57		(995 23)	
PARSLEY ENERGY INC A	2	P		1/10/2017	6/5/2018	53 85	73 00		(19 15)	
PARSLEY ENERGY INC A	6	P		3/28/2017	6/5/2018	161 56	187 78		(26 22)	
SUNTRUST BANKS INC	77	P		8/29/2014	6/7/2018	5,420 30	2,927 71		2,492 59	
SUNTRUST BANKS INC	3	P		11/23/2015	6/7/2018	211 17	131 21		79 96	
SUNTRUST BANKS INC	7	P		8/11/2016	6/7/2018	492 75	294 55		198 20	
SUNTRUST BANKS INC	34	P		11/10/2016	6/7/2018	2,393 36	1,686 71		706 65	
SUNTRUST BANKS INC	9	P		1/10/2017	6/7/2018	633 53	502 97		130 56	
SUNTRUST BANKS INC	6	P		3/28/2017	6/7/2018	422 35	330 04		92 31	
SUNTRUST BANKS INC	2	P		5/10/2017	6/7/2018	140 78	115 43		25 35	
SITEONE LANDSCAPE SUPPLY	26	P		1/3/2017	6/8/2018	2,237 39	929 56		1,307 83	
REINSURANCE GRP AMER NEW	32	P		1/2/2013	6/11/2018	4,842 39	1,751 36		3,091 03	
REINSURANCE GRP AMER NEW	6	P		4/21/2016	6/11/2018	907 94	583 92		324 02	
REINSURANCE GRP AMER NEW	3	P		8/11/2016	6/11/2018	453 97	303 81		150 16	
REINSURANCE GRP AMER NEW	1	P		1/10/2017	6/11/2018	151 32	124 00		27 32	
REINSURANCE GRP AMER NEW	1	P		4/11/2017	6/11/2018	151 32	125 17		26 15	
REINSURANCE GRP AMER NEW	1	P		5/10/2017	6/11/2018	151 32	123 98		27 34	
SEMPRA ENERGY	18	P		11/11/2015	6/19/2018	2,028 74	1,828 33		200 41	
SEMPRA ENERGY	4	P		8/11/2016	6/19/2018	450 82	426 99		23 83	
SEMPRA ENERGY	4	P		10/13/2016	6/19/2018	450 82	418 12		32 70	
SEMPRA ENERGY	1	P		3/28/2017	6/19/2018	112 70	111 72		0 98	
SEMPRA ENERGY	1	P		4/5/2017	6/19/2018	112 70	109 01		3 69	

Alfiero and Lucia Palestroni Foundation, Inc.
Long-Term Realized Gains and Losses
Ameriprise

Form 990-PF (2018)
Part IV

22-3452466

Description	Quantity	How		Date Acquired	Date Sold	Gross Sales		Adjustments	Gain/(Loss)	Notes
		Acquired				Price	Cost Basis			
MERCK & COMPANY INC NEW	47	P		6/17/2015	6/19/2018	2,860 28	2,710 02		150 26	
OCCIDENTAL PETRO CORP	19	P		10/25/2016	6/19/2018	1,568 68	1,422 15		146 53	
CHEVRON CORP1 718 062418	20,000	P		6/2/2016	6/25/2018	20,000 00	20,000 00		-	
COLFAX CORP	116	P		1/10/2017	6/25/2018	3,485 78	4,228 26		(742 48)	
COLFAX CORP	6	P		3/28/2017	6/25/2018	180 29	229 93		(49 64)	
COLFAX CORP	28	P		4/20/2017	6/25/2018	841 39	1,107 74		(266 35)	
MERCK & COMPANY INC NEW	5	P		6/17/2015	6/25/2018	305 09	288 30		16 79	
MERCK & COMPANY INC NEW	36	P		4/13/2016	6/25/2018	2,196 69	2,001 07		195 62	
TOTAL S A SPONS ADR	10	P		5/16/2017	6/25/2018	602 90	539 05		63 85	
ROYAL CARIBBEAN CRUISES	19	P		1/14/2016	6/26/2018	2,013 40	1,641 98		371 42	
ROYAL CARIBBEAN CRUISES	19	P		5/16/2016	6/26/2018	2,013 40	1,454 03		559 37	
ROYAL CARIBBEAN CRUISES	4	P		8/11/2016	6/26/2018	423 89	284 48		139 41	
MEDIDATA SLTNS1 0 080118	3,000	P		4/17/2015	6/27/2018	4,042 50	3,360 75		681 75	
WABCO HOLDINGS INC	15	P		3/17/2011	7/3/2018	1,724 69	863 97		860 72	
WABCO HOLDINGS INC	8	P		5/21/2012	7/3/2018	919 87	420 56		499 31	
WABCO HOLDINGS INC	1	P		1/10/2017	7/3/2018	114 97	106 21		8 76	
WABCO HOLDINGS INC	1	P		3/28/2017	7/3/2018	114 97	117 30		(2 33)	
WABCO HOLDINGS INC	19	P		6/19/2017	7/3/2018	2,184 61	2,314 18		(129 57)	
KONINKLIJKE PHILIPS NEW	124	P		6/20/2016	7/5/2018	5,325 20	3,196 71		2,128 49	
TOTAL S A SPONS ADR	9	P		6/20/2016	7/5/2018	565 74	435 40		130 34	
FIDELITY NATL INFO SVCS	2	P		9/10/2012	7/10/2018	216 85	65 11		151 74	
FIDELITY NATL INFO SVCS	13	P		1/2/2013	7/10/2018	1,409 54	461 86		947 68	
HONEYWELL INTL INC	10	P		6/17/2013	7/10/2018	1,475 75	792 85		682 90	
JPMORGAN CHASE & COMPANY	15	P		9/10/2012	7/10/2018	1,611 01	583 62		1,027 39	
MICROSOFT CORP	15	P		9/10/2012	7/10/2018	1,532 46	460 03		1,072 43	
PFIZER INC	26	P		9/10/2012	7/10/2018	971 70	628 36		343 34	
PFIZER INC	19	P		1/2/2013	7/10/2018	710 09	487 31		222 78	
PHILLIPS 66	15	P		1/29/2013	7/10/2018	1,714 85	897 81		817 04	
UNION PACIFIC CORP	10	P		1/2/2013	7/10/2018	1,439 96	642 15		797 81	
UNITEDHEALTH GROUP INC	5	P		9/5/2013	7/10/2018	1,278 86	369 60		909 26	
MEDTRONIC PLC	38	P		1/27/2015	7/11/2018	3,312 87	2,805 67		507 20	
UNION PACIFIC CORP	23	P		1/2/2013	7/11/2018	3,249 05	1,476 95		1,772 10	
ANTHEM INC	64	P		4/26/2017	7/19/2018	15,926 61	13,703 75		2,222 86	
SNAP ON INC	18	P		2/9/2017	7/20/2018	3,143 98	3,024 54		119 44	
VODAFONE GRP PLC NEW ADR	46	P		6/17/2015	7/20/2018	1,075 26	1,675 32		(600 06)	
VODAFONE GRP PLC NEW ADR	3	P		7/7/2015	7/20/2018	70 12	104 84		(34 72)	
VODAFONE GRP PLC NEW ADR	5	P		1/11/2016	7/20/2018	116 87	160 74		(43 87)	
VODAFONE GRP PLC NEW ADR	167	P		9/22/2016	7/20/2018	3,903 66	4,994 23		(1,090 57)	
UPS INC B	34	P		2/4/2016	7/26/2018	4,049 61	3,281 06		768 55	
OCCIDENTAL PETRO CORP	31	P		10/25/2016	7/27/2018	2,597 64	2,320 34		277 30	
PUB SVC ENTERPRISE GROUP	17	P		4/12/2017	7/27/2018	876 18	770 63		105 55	
TOTAL S A SPONS ADR	17	P		4/7/2017	7/27/2018	1,088 77	885 41		203 36	
TOTAL S A SPONS ADR	25	P		5/16/2017	7/27/2018	1,601 12	1,347 61		253 51	
KONINKLIJKE PHILIPS NEW	232	P		6/20/2016	7/30/2018	10,152 92	5,980 92		4,172 00	
ANTHEM INC	28	P		4/26/2017	8/3/2018	7,183 23	5,995 38		1,187 85	
BECTON DICKINSON A PFD	17	P		7/27/2017	8/3/2018	1,053 95	951 05		102 90	
AFFILIATED MGRS GRP INC	19	P		7/14/2009	8/8/2018	2,866 14	1,067 04		1,799 10	
AFFILIATED MGRS GRP INC	11	P		9/24/2009	8/8/2018	1,659 30	698 60		960 70	
AFFILIATED MGRS GRP INC	2	P		9/2/2010	8/8/2018	301 69	138 69		163 00	
AFFILIATED MGRS GRP INC	2	P		7/18/2012	8/8/2018	301 69	219 18		82 51	
AFFILIATED MGRS GRP INC	4	P		1/2/2013	8/8/2018	603 38	534 28		69 10	
AFFILIATED MGRS GRP INC	1	P		10/19/2015	8/8/2018	150 84	174 99		(24 15)	
AFFILIATED MGRS GRP INC	2	P		4/21/2016	8/8/2018	301 69	351 58		(49 89)	
AFFILIATED MGRS GRP INC	1	P		8/11/2016	8/8/2018	150 84	143 81		7 03	
AFFILIATED MGRS GRP INC	1	P		1/10/2017	8/8/2018	150 84	144 00		6 84	
AFFILIATED MGRS GRP INC	1	P		3/28/2017	8/8/2018	150 84	162 99		(12 15)	
AFFILIATED MGRS GRP INC	1	P		4/4/2017	8/8/2018	150 84	161 46		(10 62)	
SANOFI SPON ADR	104	P		7/12/2016	8/9/2018	4,390 81	4,432 89		(42 08)	
ASTRAZENECA PLC ADR	5	P		8/4/2016	8/14/2018	195 07	171 24		23 83	
ASTRAZENECA PLC ADR	52	P		3/23/2017	8/14/2018	2,028 75	1,641 81		386 94	
SANOFI SPON ADR	75	P		2/24/2016	8/14/2018	3,094 63	2,902 77		191 86	
SANOFI SPON ADR	2	P		7/12/2016	8/14/2018	82 52	85 24		(2 72)	
SANOFI SPON ADR	28	P		7/25/2016	8/14/2018	1,155 32	1,179 42		(24 10)	
VERIZON COMMNS INC	36	P		11/17/2016	8/14/2018	1,899 05	1,727 64		171 41	
ASTRAZENECA PLC ADR	67	P		7/25/2016	8/16/2018	2,552 61	2,084 03		468 58	
ASTRAZENECA PLC ADR	8	P		3/23/2017	8/16/2018	304 78	252 58		52 20	

Description	Quantity	How		Date Acquired	Date Sold	Gross Sales		Adjustments	Gain/(Loss)	Notes
		Acquired				Price	Cost Basis			
PHILLIPS 66	81	P		1/29/2013	8/16/2018	9,315 16	4,848 14		4,467 02	
NIELSEN HLDGS PLC	188	P		2/7/2014	8/29/2018	4,960 14	8,286 20		(3,326 06)	
NIELSEN HLDGS PLC	36	P		4/22/2015	8/29/2018	949 81	1,640 69		(690 88)	
NIELSEN HLDGS PLC	37	P		1/22/2016	8/29/2018	976 20	1,670 65		(694 45)	
NIELSEN HLDGS PLC	105	P		1/30/2017	8/29/2018	2,770 30	4,250 73		(1,480 43)	
AGILENT TECHNOLOGIES INC	52	P		6/27/2016	8/30/2018	3,496 43	2,209 30		1,287 13	
EAGLE MATERIALS INC	37	P		10/2/2014	8/30/2018	3,411 09	3,440 18		(29 09)	
EAGLE MATERIALS INC	2	P		4/21/2016	8/30/2018	184 40	150 76		33 64	
EAGLE MATERIALS INC	2	P		8/11/2016	8/30/2018	184 38	164 42		19 96	
EAGLE MATERIALS INC	1	P		1/10/2017	8/30/2018	92 19	99 55		(7 36)	
EAGLE MATERIALS INC	2	P		3/28/2017	8/30/2018	184 38	194 00		(9 62)	
ENCOMPASS HEALTH CORP	7	P		10/19/2015	8/30/2018	564 20	272 11		292 09	
ENCOMPASS HEALTH CORP	2	P		4/21/2016	8/30/2018	161 24	75 50		85 74	
ENCOMPASS HEALTH CORP	6	P		8/11/2016	8/30/2018	483 60	249 34		234 26	
ENCOMPASS HEALTH CORP	6	P		1/10/2017	8/30/2018	483 60	247 06		236 54	
ENCOMPASS HEALTH CORP	6	P		3/28/2017	8/30/2018	483 60	253 14		230 46	
HP INC	35	P		7/17/2017	9/12/2018	858 58	642 81		215 77	
HP INC	161	P		8/30/2017	9/12/2018	3,949 45	3,081 36		868 09	
APPLE INC	14	P		9/10/2012	9/12/2018	3,149 53	1,333 84		1,815 69	
OWENS CORNING INC NEW	37	P		4/28/2016	9/13/2018	2,160 41	1,757 08		403 33	
OWENS CORNING INC NEW	2	P		8/11/2016	9/13/2018	116 77	108 16		8 61	
OWENS CORNING INC NEW	3	P		3/28/2017	9/13/2018	175 16	183 16		(8 00)	
SMITH AO	10	P		4/21/2016	9/13/2018	589 55	401 67		187 88	
SMITH AO	8	P		8/11/2016	9/13/2018	471 63	379 22		92 41	
SMITH AO	8	P		3/28/2017	9/13/2018	471 63	412 80		58 83	
NISOURCE INC	116	P		2/15/2011	9/18/2018	2,956 11	793 94		2,162 17	
NISOURCE INC	21	P		11/18/2011	9/18/2018	535 14	166 54		368 60	
NISOURCE INC	13	P		5/21/2012	9/18/2018	331 28	114 81		216 47	
NISOURCE INC	9	P		1/2/2013	9/18/2018	229 34	81 09		148 25	
NISOURCE INC	8	P		3/28/2017	9/18/2018	203 86	189 92		13 94	
NISOURCE INC	50	P		8/24/2017	9/18/2018	1,274 16	1,348 68		(74 52)	
VERIZON COMMNS INC	44	P		6/17/2015	9/19/2018	2,379 24	2,088 68		290 56	
TOTAL S A SPON ADR	17	P		2/22/2017	9/21/2018	1,077 62	863 61		214 01	
TOTAL S A SPON ADR	18	P		4/7/2017	9/21/2018	1,140 99	937 49		203 50	
WILLIAMS COMPANIES INC	113	P		1/31/2017	9/26/2018	3,086 72	3,213 69		(126 97)	
WILLIAMS COMPANIES INC	112	P		2/1/2017	9/26/2018	3,059 39	3,193 52		(134 13)	
HESS CORP 1/20 A PERPTL	25	P		4/27/2016	9/27/2018	1,989 59	1,937 07		52 52	
NVR INC	1	P		7/8/2016	10/3/2018	2,449 17	1,818 99		630 18	
GARRETT MOTION INC	8 1667	P		6/17/2013	10/3/2018	137 53	68 27		69 26	
GARRETT MOTION INC	3 4028	P		9/15/2014	10/3/2018	57 30	33 79		23 51	
GARRETT MOTION INC	2 4306	P		6/10/2016	10/3/2018	40 94	29 74		11 20	
IPG PHOTONICS CORP	38	P		7/10/2015	10/4/2018	5,852 74	3,181 36		2,671 38	
PINNACLE FOODS INC DE	94	P		11/10/2016	10/9/2018	6,176 65	4,445 16		1,731 49	
PINNACLE FOODS INC DE	4	P		9/27/2017	10/9/2018	262 83	226 92		35 91	
GARRETT MOTION INC	0 2333	P		6/17/2013	10/9/2018	4 00	1 95		2 05	
GARRETT MOTION INC	0 0972	P		9/15/2014	10/9/2018	1 66	0 97		0 69	
GARRETT MOTION INC	0 0695	P		6/10/2016	10/9/2018	1 19	0 85		0 34	
MACERICH COMPANY *	57	P		5/26/2010	10/15/2018	2,844 93	2,179 34		665 59	
MACERICH COMPANY *	2	P		9/2/2010	10/15/2018	99 82	82 59		17 23	
MACERICH COMPANY *	11	P		1/2/2013	10/15/2018	549 02	634 28		(85 26)	
MACERICH COMPANY *	3	P		9/27/2017	10/15/2018	149 73	163 52		(13 79)	
SBA COMMNS CORP A NEW	1	P		11/23/2015	10/15/2018	148 65	103 24		45 41	
SBA COMMNS CORP A NEW	1	P		4/21/2016	10/15/2018	148 61	103 56		45 05	
SBA COMMNS CORP A NEW	4	P		8/11/2016	10/15/2018	594 47	464 51		129 96	
SBA COMMNS CORP A NEW	1	P		3/28/2017	10/15/2018	148 61	118 13		30 48	
SBA COMMNS CORP A NEW	1	P		4/12/2017	10/15/2018	148 61	123 25		25 36	
BECTON DICKINSON & CO	28	P		1/20/2017	10/16/2018	6,810 93	4,835 57		1,975 36	
BLACKROCK -	10,330 58	P		5/13/2014	10/22/2018	100,000 00	105,442 18		(5,442 18)	
WELLS FARGO & CO NEW	101	P		9/10/2012	10/24/2018	5,112 29	3,509 75		1,602 54	
WELLS FARGO & CO NEW	165	P		1/2/2013	10/24/2018	8,351 76	5,761 31		2,590 45	
WELLS FARGO & CO NEW	73	P		5/24/2013	10/24/2018	3,695 02	2,929 49		765 53	
WELLS FARGO & CO NEW	76	P		8/3/2016	10/24/2018	3,846 88	3,610 17		236 71	
ABB LIMITED SPONS ADR	138	P		6/20/2016	10/25/2018	2,730 99	2,907 65		(176 66)	
AKZO N V SPONS ADR NEW	81	P		6/20/2016	10/25/2018	2,257 44	1,820 48		436 96	
ALLIANZ SE SPONS ADR	149	P		6/20/2016	10/25/2018	3,089 47	2,284 92		804 55	
ASTRAZENECA PLC ADR	78	P		6/20/2016	10/25/2018	2,946 41	2,229 24		717 17	

Description	Quantity	How		Date Acquired	Date Sold	Gross Sales		Adjustments	Gain/(Loss)	Notes
		Acquired				Price	Cost Basis			
AXA SA SPONSORED ADR	113	P		6/20/2016	10/25/2018	2,827 22	2,617 08		210 14	
BASF SE SPON ADR	41	P		6/20/2016	10/25/2018	779 41	809 65		(30 24)	
BASF SE SPON ADR	12	P		12/19/2016	10/25/2018	228 11	273 51		(45 40)	
BCE INC NEW	62	P		6/20/2016	10/25/2018	2,484 98	2,880 93		(395 95)	
BAE SYS PLC SPON ADR	70	P		6/20/2016	10/25/2018	1,958 58	2,027 90		(69 32)	
BAE SYS PLC SPON ADR	8	P		12/19/2016	10/25/2018	223 83	235 88		(12 05)	
BRIDGESTONE CORP LTD ADR	30	P		6/20/2016	10/25/2018	561 90	503 10		58 80	
BRIT AMER TBCCO SPNS ADR	60	P		6/20/2016	10/25/2018	2,766 86	3,728 31		(961 45)	
CANADIAN IMPERIAL BANK	31	P		6/20/2016	10/25/2018	2,680 84	2,479 69		201 15	
DAIMLER AG UNSPON ADR	116	P		6/2/2017	10/25/2018	1,684 87	2,159 00		(474 13)	
E N I SPA SPONS ADR	92	P		6/20/2016	10/25/2018	3,108 70	2,952 56		156 14	
GLAXOSMITHKLINE PLC ADR	50	P		6/20/2016	10/25/2018	1,974 97	2,087 84		(112 87)	
HSBC HLDGS PLC SPONS ADR	64	P		6/20/2016	10/25/2018	2,501 31	2,058 03		443 28	
IMPERIAL BRANDS PLC ADR	118	P		6/20/2016	10/25/2018	4,147 05	6,379 97		(2,232 92)	
ING GROEP NV SPONS ADR	81	P		11/3/2016	10/25/2018	950 95	1,067 38		(116 43)	
ING GROEP NV SPONS ADR	24	P		12/19/2016	10/25/2018	281 75	338 06		(56 31)	
INTESA SANPAOLO SPA ADR	102	P		6/20/2016	10/25/2018	1,350 47	1,464 72		(114 25)	
JAPAN TOBACCO INC ADR	152	P		6/20/2016	10/25/2018	1,972 17	3,064 46		(1,092 29)	
LAFARGEHOLCIM ADR	247	P		9/6/2017	10/25/2018	2,055 01	2,899 78		(844 77)	
MUNICH RE GROUP ADR	177	P		6/20/2016	10/25/2018	3,743 50	3,106 35		637 15	
MUNICH RE GROUP ADR	7	P		12/19/2016	10/25/2018	148 04	128 52		19 52	
NTT DOCOMO INC SPON ADR	121	P		5/1/2017	10/25/2018	3,135 06	2,900 50		234 56	
NATL GRID ADR NEW 2017	46	P		6/20/2016	10/25/2018	2,493 79	3,629 30		(1,135 51)	
NESTLE S A SPON ADR	43	P		6/20/2016	10/25/2018	3,604 00	3,180 07		423 93	
NISSAN MTR LTD ADR NEW	107	P		6/20/2016	10/25/2018	1,889 06	2,084 36		(195 30)	
NOVARTIS AG SPON ADR	15	P		6/20/2016	10/25/2018	1,285 19	1,184 96		100 23	
NOVARTIS AG SPON ADR	27	P		9/12/2016	10/25/2018	2,313 32	2,142 62		170 70	
ORANGE SPON ADR	196	P		8/29/2017	10/25/2018	3,081 68	3,339 32		(257 64)	
ROCHE HLDNG LTD SPNS ADR	150	P		6/20/2016	10/25/2018	4,379 94	4,796 25		(416 31)	
ROYAL BANK CDA MONTREAL	38	P		6/20/2016	10/25/2018	2,749 40	2,333 96		415 44	
ROYAL DUTCH SHELL ADR B	45	P		6/20/2016	10/25/2018	2,879 07	2,431 66		447 41	
ROYAL DUTCH SHELL ADR B	38	P		4/7/2017	10/25/2018	2,431 20	2,148 77		282 43	
SANOFI SPON ADR	37	P		7/21/2016	10/25/2018	1,592 46	1,550 15		42 31	
SIEMENS A G SPONS ADR	57	P		6/20/2016	10/25/2018	3,274 89	3,064 61		210 28	
TOTAL S A SPON ADR	93	P		6/20/2016	10/25/2018	5,419 12	4,499 04		920 08	
TOYOTA MTR CORP SPON ADR	17	P		6/20/2016	10/25/2018	1,983 04	1,815 35		167 69	
UNILEVER PLC SPONS ADR	54	P		6/20/2016	10/25/2018	2,926 24	2,466 11		460 13	
VINCI S A ADR	119	P		6/20/2016	10/25/2018	2,646 52	2,184 84		461 68	
VODAFONE GRP PLC NEW ADR	109	P		6/20/2016	10/25/2018	2,058 14	3,496 33		(1,438 19)	
THOR INDUSTRIES INC	66	P		5/9/2014	10/30/2018	4,455 25	4,003 84		451 41	
THOR INDUSTRIES INC	2	P		10/19/2015	10/30/2018	135 05	109 34		25 71	
THOR INDUSTRIES INC	5	P		4/21/2016	10/30/2018	337 51	316 23		21 28	
THOR INDUSTRIES INC	2	P		10/13/2016	10/30/2018	135 00	166 28		(31 28)	
THOR INDUSTRIES INC	1	P		1/10/2017	10/30/2018	67 50	101 88		(34 38)	
THOR INDUSTRIES INC	4	P		3/28/2017	10/30/2018	270 01	393 86		(123 85)	
HENRY JACK & ASSOC INC	31	P		9/10/2012	10/30/2018	4,538 64	1,165 88		3,372 76	
PRAXAIR INC	17	P		1/28/2015	10/31/2018	2,778 74	2,107 92		670 82	
PRAXAIR INC	55	P		2/9/2015	10/31/2018	8,990 03	6,877 59		2,112 44	
PRAXAIR INC	22	P		3/7/2017	10/31/2018	3,596 01	2,599 06		996 95	
PRAXAIR INC	19	P		6/30/2017	10/31/2018	3,105 65	2,504 21		601 44	
RESIDEO TECHS INC	14	P		6/17/2013	10/31/2018	280 15	192 31		87 84	
RESIDEO TECHS INC	5 8333	P		9/15/2014	10/31/2018	116 73	95 20		21 53	
RESIDEO TECHS INC	4 1667	P		6/10/2016	10/31/2018	83 39	83 78		(0 39)	
WESTERN DIGITAL CORP	62	P		7/11/2016	11/1/2018	2,900 27	3,055 87		(155 60)	
RPM INTL INC 2 25 121520	3,000	P		12/10/2013	11/5/2018	3,495 30	3,311 25		184 05	
RPM INTL INC 2 25 121520	4,000	P		8/17/2017	11/5/2018	4,660 40	4,574 12		86 28	
KEYCORP NEW	235	P		5/9/2017	11/7/2018	4,328 84	4,402 56		(73 72)	
PUB SVC ENTERPRISE GROUP	43	P		4/7/2017	11/7/2018	2,256 02	1,939 99		316 03	
PUB SVC ENTERPRISE GROUP	25	P		4/12/2017	11/7/2018	1,311 64	1,133 27		178 37	
PUB SVC ENTERPRISE GROUP	1	P		6/22/2017	11/7/2018	52 48	43 83		8 65	
PUB SVC ENTERPRISE GROUP	22	P		6/22/2017	11/12/2018	1,194 95	964 17		230 78	
PUB SVC ENTERPRISE GROUP	32	P		7/18/2017	11/12/2018	1,738 11	1,394 77		343 34	
MACQUARIE 2 875 071519	6,000	P		11/10/2014	11/14/2018	5,958 00	6,812 22		(854 22)	
ABB LIMITED SPONS ADR	20	P		6/20/2016	11/20/2018	393 85	421 40		(27 55)	
SIEMENS A G SPONS ADR	41	P		6/20/2016	11/20/2018	2,311 69	2,204 37		107 32	
NVIDIA CORP	9	P		1/12/2017	11/26/2018	1,334 58	925 93		408 65	

Alfiero and Lucia Palestroni Foundation, Inc.
Long-Term Realized Gains and Losses
Ameriprise

Form 990-PF (2018)
Part IV

22-3452466

<u>Description</u>	<u>Quantity</u>	<u>How</u>		<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales</u>		<u>Cost Basis</u>	<u>Adjustments</u>	<u>Gain/(Loss)</u>	<u>Notes</u>
		<u>Acquired</u>	<u>P</u>			<u>Price</u>					
NVIDIA CORP	2	P		4/4/2017	11/26/2018	296 59		204 69		91 90	
WESTERN DIGITAL CORP	21	P		10/13/2016	11/26/2018	999 26		1,155 01		(155 75)	
WESTERN DIGITAL CORP	35	P		10/25/2016	11/26/2018	1,665 45		1,866 69		(201 24)	
ASTRAZENECA PLC ADR	59	P		7/25/2016	11/29/2018	2,374 59		1,835 18		539 41	
ASTRAZENECA PLC ADR	6	P		8/3/2017	11/29/2018	241 49		182 04		59 45	
PUBLIC STORAGE INC	5	P		5/16/2017	11/29/2018	1,060 13		1,039 71		20 42	
PUBLIC STORAGE INC	5	P		6/6/2017	11/29/2018	1,060 10		1,044 33		15 77	
PUBLIC STORAGE INC	7	P		6/22/2017	11/29/2018	1,484 15		1,478 65		5 50	
PUBLIC STORAGE INC	5	P		10/16/2017	11/29/2018	1,060 10		1,087 85		(27 75)	
VERIZON COMMNS INC	35	P		6/17/2015	11/29/2018	2,087 41		1,661 45		425 96	
COCA COLA COMPANY	61	P		6/22/2017	12/7/2018	3,000 76		2,755 80		244 96	
PUBLIC STORAGE INC	4	P		5/16/2017	12/7/2018	852 40		831 76		20 64	
PUBLIC STORAGE INC	8	P		6/12/2017	12/7/2018	1,704 80		1,652 44		52 36	
PUBLIC STORAGE INC	7	P		7/27/2017	12/7/2018	1,491 70		1,402 73		88 97	
CHUBB LTD	29	P		4/4/2013	12/12/2018	3,713 02		2,573 00		1,140 02	
JOHNSON & JOHNSON	26	P		7/28/2015	12/12/2018	3,839 66		2,569 83		1,269 83	
LINDE PLC	17	P		1/28/2015	12/12/2018	2,728 28		2,778 74		(50 46)	
LINDE PLC	8	P		2/9/2015	12/12/2018	1,283 90		1,307 65		(23 75)	
PUBLIC STORAGE INC	5	P		7/27/2017	12/13/2018	1,006 39		1,001 95		4 44	
CYPRESS SEMICONDUCTOR	231	P		5/25/2017	12/17/2018	2,954 10		3,243 09		(288 99)	
CASS INFORMATION	0 4	P		9/10/2012	12/18/2018	21 82		11 14		10 68	
DOMINION ENERGY INC UTS	31	P		3/21/2017	12/27/2018	1,501 61		1,594 30		(92 69)	
						1,309,056 22		1,121,652 35	-	187,403 87	

Alfiero & Lucia Palestroni Foundation
Schedule of Investments on Hand
Stocks - Book Value Listed at Cost
As of December 31, 2018

Form 990-PF (2018)
Part II

22-3452466

<u>Description</u>	<u>Symbol</u>	<u>Shares</u>	<u>FMV</u>	<u>Cost Basis</u>	<u>Unrealized Gain (Loss)</u>
AGILENT TECHNOLOGIES INC	A	56	3,777 76	2,379 23	1,398 53
APPLE INC	AAPL	200	31,548 00	15,785 51	15,762 49
ABB LIMITED SPONSORED ADR	ABB	576	10,949 76	12,136 26	(1,186 50)
ABBVIE INC COM	ABBV	642	59,185 98	52,579 47	6,606 51
ABIOMED INC	ABMD	17	5,525 68	6,633 66	(1,107 98)
ACCENTURE PLC IRELAND CLASS A NEW	ACN	3159	445,450 59	119,059 68	326,390 91
AEGON NV NY REGISTRY SHS	AEG	1,066 00	4,956 90	7,031 45	(2,074 55)
AMERICAN ELECTRIC POWER COMPANY INC	AEP	279	20,852 46	13,298 95	7,553 51
AES CORP	AES	490	7,085 40	5,620 30	1,465 10
ALLERGAN PLC	AGN	104	13,900 64	18,202 77	(4,302 13)
AKZO NOBEL NV NEW SPONSORED ADR	AKZOY	269	7,164 81	6,045 77	1,119 04
ALIGN TECHNOLOGY INC	ALGN	24	5,026 32	3,667 58	1,358 74
AMETEK INC NEW	AME	98	6,634 60	3,838 34	2,796 26
AMERICAN SOFTWARE INC CLASS A	AMSWA	362	3,782 90	3,532 03	250 87
TD AMERITRADE HOLDING CORP	AMTD	116	5,679 36	6,401 53	(722 17)
ANIKA THERAPEUTICS INC	ANIK	206	6,923 66	10,108 54	(3,184 88)
AUSTRALIA & NEW ZEALAND BANKING GROUP LIMITED	ANZBY	527	8,985 35	11,069 10	(2,083 75)
AO SMITH	AOS	122	5,209 40	4,228 63	980 77
ARTISAN PARTNERS ASSET MGMT INC CL A	APAM	241	5,328 51	8,544 20	(3,215 69)
AMPHENOL CORP CLASS A NEW	APH	89	7,210 78	5,396 59	1,814 19
ATMOS ENERGY CORP	ATO	48	4,450 56	4,472 80	(22 24)
BROADCOM INC	AVGO	39	9,916 92	8,920 96	995 96
AXA SA SPONSORED ADR	AXAHY	616	13,176 24	13,980 21	(803 97)
ASTRAZENECA PLC SPONSORED ADR	AZN	775	29,434 50	22,803 34	6,631 16
AUTOZONE INC	AZO	8	6,706 72	6,158 98	547 74
ALLIANZ SE SPONSORED ADR REPSTG 1/ 10 SH	AZSEY	779	15,689 06	11,707 38	3,981 68
BAE SYSTEMS PLC SPON ADR	BAESY	470	11,007 40	13,450 70	(2,443 30)
BASF SE SPON ADR	BASFY	623	10,958 57	12,302 69	(1,344 12)
BAXTER INTL INC	BAX	132	8,688 24	6,179 37	2,508 87
BB&T CORP	BBT	5275	228,513 00	233,747 23	(5,234 23)
BCE INC NEW	BCE	1583	62,575 99	70,805 35	(8,229 36)
BECTON DICKINSON & CO	BDX	75	16,899 00	13,502 70	3,396 30
BLACKROCK INC	BLK	41	16,105 62	11,332 27	4,773 35
BALL CORP	BLL	139	6,391 22	5,790 84	600 38
BADGER METER INC	BMI	236	11,613 56	4,381 54	7,232 02
BIOMARIN PHARMACEUTICAL INC	BMRN	78	6,641 70	2,815 57	3,826 13
BANK OF HAWAII CORP	BOH	138	9,290 16	8,023 78	1,266 38
BP PLC SPON ADR	BP	1352	51,267 84	50,558 84	709 00
BROADRIDGE FINANCIAL SOLUTIONS	BR	3000	288,750 00	281,975 85	6,774 15
BRIDGESTONE CORP ADR LTD	BRDCY	590	11,322 10	9,894 30	1,427 80
BROOKS AUTOMATION INC	BRKS	303	7,932 54	7,538 89	393 65
BROWN & BROWN INC	BRO	189	5,208 84	5,618 77	(409 93)
BRITISH AMER TOB SPON ADR	BTI	1052	33,516 72	58,595 58	(25,078 86)
BURLINGTON STORES INC	BURL	39	6,344 13	2,966 99	3,377 14
CITIGROUP INC NEW	C	99	5,153 94	7,052 09	(1,898 15)
CANON INC SPON ADR	CAJ	275	7,590 00	8,859 62	(1,269 62)
CHEESECAKE FACTORY INC	CAKE	289	12,574 39	12,958 11	(383 72)
CASS INFORMATION SYSTEMS INC	CASS	212	11,219 04	5,902 41	5,316 63
CHUBB LTD	CB	121	15,630 78	13,279 95	2,350 83
CBRE GROUP INC CL A	CBRE	141	5,645 64	4,042 43	1,603 21
CBS CORP NEW CL B	CBS	4500	196,740 00	290,616 60	(93,876 60)
COCA-COLA EUROPEAN PARTNERS PLC	CCEP	118	5,410 30	5,366 83	43 47

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CROWN CASTLE INTL CORP NEW	CCI	662	71,913 06	61,961 52	9,951 54
CARNIVAL CORP PAIRED CTF 1 COM CARNIVL	CCL	337	16,614 10	21,625 76	(5,011 66)
CDW CORP	CDW	88	7,132 40	3,917 40	3,215 00
CELGENE CORP	CELG	3500	224,315 00	125,605 86	98,709 14
CF INDUSTRIES HOLDINGS INC	CF	136	5,917 36	4,840 98	1,076 38
COLGATE-PALMOLIVE COMPANY	CL	250	14,880 00	16,807 07	(1,927 07)
CORE LABORATORIES NV	CLB	108	6,443 28	10,890 01	(4,446 73)
CANADIAN IMPERIAL BANK COMMERCE	CM	647	48,227 38	55,785 50	(7,558 12)
COMCAST CORP CL A NEW	CMCSA	594	20,225 70	22,805 84	(2,580 14)
CME GROUP INC CL A	CME	162	30,475 44	23,645 36	6,830 08
CENTENE CORP DEL	CNC	91	10,492 30	5,011 10	5,481 20
CINEMARK HOLDINGS INC	CNK	273	9,773 40	8,168 21	1,605 19
CENTERPOINT ENERGY INC	CNP	479	13,522 17	12,250 33	1,271 84
CYRUSONE INC	CONE	460	24,324 80	25,621 58	(1,296 78)
CISCO SYSTEMS INC	CSCO	699	30,287 67	22,422 55	7,865 12
CVS HEALTH CORP	CVS	279	18,280 08	17,650 95	629 13
CHEVRON CORP	CVX	665	72,345 35	63,662 90	8,682 45
CYPRESS SEMICONDUCTOR CORP	CY	380	4,833 60	5,097 39	(263 79)
DOMINION ENERGY INC	D	732	52,308 72	55,077 18	(2,768 46)
NTT DOCOMO INC SPON ADR	DCMY	546	12,148 50	13,088 16	(939 66)
DOLLAR GENL CORP NEW	DG	58	6,268 64	6,448 79	(180 15)
WALTDISNEY CO	DIS	158	17,324 70	17,503 49	(178 79)
DELEK US HOLDINGS INC NEW	DK	102	3,316 02	5,839 21	(2,523 19)
DIGITAL REALTY TRUST INC	DLR	97	10,335 35	5,988 34	4,347 01
DAIMLER AG UNSPON ADR	DMLRY	464	6,083 04	8,635 99	(2,552 95)
DUNKIN BRANDS GROUP INC	DNKN	4700	301,364 00	174,680 82	126,683 18
DUKE ENERGY CORP NEW	DUK	657	56,699 10	51,909 05	4,790 05
EN I SPA SPON ADR	E	398	12,537 00	12,773 01	(236 01)
ENCOMPASS HEALTH CORP	EHC	136	8,391 20	3,106 89	5,284 31
EATON CORP PLC	EJN	130	8,925 80	8,704 24	221 56
EPAM SYSTEMS INC	EPAM	47	5,452 47	6,233 72	(781 25)
ENTERPRISE PRODUCTS PARTNERS LTD PARTNERSHIP	EPD	387	9,516 33	6,014 02	3,502 31
FREEPORT MCMORAN INC	FCX	259	2,670 29	3,991 62	(1,321 33)
FIRST FINANCIAL BANKSHARES INC	FFIN	165	9,518 85	5,354 05	4,164 80
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS	364	37,328 20	20,184 65	17,143 55
NATIONAL BEVERAGE CORP	FIZZ	128	9,186 56	1,914 50	7,272 06
FMC CORP NEW	FMC	57	4,215 72	5,258 84	(1,043 12)
FIDELITY NATIONAL FINANCIAL INC NEW FNF GROUP CC	FNF	180	5,659 20	7,286 35	(1,627 15)
FORTIVE CORP	FTV	88	5,954 08	6,786 28	(832 20)
GODADDY INC CL A	GDDY	82	5,380 84	6,047 38	(666 54)
GRACO INC	GGG	222	9,290 70	3,819 14	5,471 56
GENERAL MILLS INC	GIS	562	21,884 28	32,012 27	(10,127 99)
GAP INC	GPS	228	5,873 28	7,111 41	(1,238 13)
GLAXOSMITHKLINE PLC SPON ADR	GSK	1597	61,021 37	66,892 03	(5,870 66)
HUNTINGTON BANCSHRES INC	HBAN	1700	20,264 00	25,512 45	(5,248 45)
LAFARGEHOLCIM ADR	HCMLY	974	7,947 84	11,093 54	(3,145 70)
HFF INC CL A	HF	234	7,759 44	7,518 48	240 96
HOULIHAN LOKEY INC CLA	HLI	200	7,360 00	9,485 58	(2,125 58)
HONEYWELL INTL INC	HON	144	19,025 28	12,351 29	6,673 99
HP INC	HPQ	147	3,007 62	2,699 78	307 84
HARRIS CORP DEL	HRS	40	5,386 00	5,602 37	(216 37)
HSBC HOLDINGS PLC SPONSORED ADR NEW	HSBC	517	21,253 87	19,635 04	1,618 83

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INTL BUSINESS MACH	IBM	1200	136,404 00	152,828 00	(16,424 00)
IMPERIAL BRANDS PLC SPONSORED ADR	IMBBY	431	13,154 12	19,998 58	(6,844 46)
iShares MSCI India ETF	INDA	6869	229,012 46	207,931 32	21,081 14
ING GROEP NV SPONSORED ADR	ING	792	8,442 72	9,660 36	(1,217 64)
INGERSOLL RAND PLC	IR	268	24,449 64	20,836 01	3,613 63
INTESA SANPAOLO SPA SPONSORED ADR	ISNPY	572	7,676 24	8,103 72	(427 48)
INVESCO LTD	IVZ	580	9,709 20	15,610 96	(5,901 76)
ISHARES CORE S&P 500 ETF	IW	1,291 00	324,828 51	232,430 13	92,398 38
ISHARES RUSSELL 2000 GROWTH ETF	IWO	1,000 00	168,000 00	97,619 80	70,380 20
JAPAN TOBACCO INC ADR	JAPAY	832	9,776 00	15,815 73	(6,039 73)
HENRY JACK & ASSOC INC	JKHY	48	6,072 96	1,805 22	4,267 74
JOHNSON & JOHNSON	JNJ	121	15,615 05	11,880 28	3,734 77
JPMORGAN CHASE & CO	JPM	278	27,138 36	15,261 86	11,876 50
KAR AUCTION SERVICES INC	KAR	143	6,823 96	4,985 74	1,838 22
KRAFT HEINZ CO	KHC	274	11,792 96	15,992 25	(4,199 29)
KLA-TENCOR CORP	KLAG	102	9,127 98	10,833 96	(1,705 98)
KIMBERLY CLARK CORP	KMB	291	33,156 54	36,133 42	(2,976 88)
KINDERMORGAN INC COM	KMI	16000	246,080 00	287,968 95	(41,888 95)
COCA-COLA COMPANY	KO	1208	57,198 80	50,747 04	6,451 76
LAMAR ADVERTISING COMPANY NEW CL A	LAMR	115	7,955 70	6,993 36	962 34
LINCOLN ELECTRIC HOLDINGS INC	LECO	69	5,440 65	5,737 79	(297 14)
LABORATORY CORP AMER HLDGS COM	LH	2000	252,720 00	262,258 23	(9,538 23)
LINDE PLC	LIN	113	17,632 52	18,470 42	(837 90)
L3 TECHNOLOGIES INC	LLL	42	7,293 72	7,975 74	(682 02)
LOCKHEED MARTIN CORP	LMT	65	17,019 60	16,281 44	738 16
CHENIERE ENERGY INC NEW	LNG	124	7,339 56	7,264 77	74 79
GRAND CANYON EDUCATION INC	LOPE	62	5,960 68	7,255 95	(1,295 27)
LOWES COMPANIES INC	LOW	5288	488,399 68	133,738 14	354,661 54
LANDSTAR SYSTEM INC	LSTR	94	8,992 98	4,785 76	4,207 22
LIBERTY MEDIA CORP DEL SER A SIRIUSXM GROUP	LSXMA	35	1,288 00	208 35	1,079 65
LIBERTY MEDIA CORP DEL SER C SIRIUSXM GROUP	LSXMK	109	4,030 82	1,108 76	2,922 06
LYONDELLBASELLINDUSTRIESNVORDSHS CI A	LYB	110	9,147 60	11,374 36	(2,226 76)
LIVE NATION ENTERTAINMENT INC	LYV	141	6,944 25	5,390 76	1,553 49
MICROCHIP TECHNOLOGY INC	MCHP	117	8,414 64	3,811 91	4,602 73
MONDELEZ INTERNATIONAL INC CL A	MDLI	419	16,772 57	17,892 22	(1,119 65)
MEDTRONIC PLC	MDT	3807	346,284 72	287,791 78	58,492 94
MGM GROWTH PROPERTIES LLC CL A	MGP	517	13,653 97	15,307 93	(1,653 96)
MARSH & MCLENNAN COS INC	MMC	269	21,452 75	15,308 07	6,144 68
MONSTER BEVERAGE CORP NEW	MNST	122	6,004 84	2,056 35	3,948 49
ALTRIA GROUP INC	MO	1214	59,959 46	79,874 23	(19,914 77)
MPLX LTD PARTNERSHIP REPSTG LTD PARTNER INT	MPLX	282	8,544 60	5,559 11	2,985 49
MICROSOFT CORP	MSFT	5400	548,478 00	156,165 41	392,312 59
MUNICH RE GROUP ADR	MURGY	656	14,333 60	11,512 80	2,820 80
NEXTERA ENERGY INC	NEE	159	27,637 38	12,123 39	15,513 99
NATIONAL GRID PLC SPON ADR NEW 2018	NGG	1048	50,283 04	72,744 39	(22,461 35)
NOKIA CORP SPON ADR	NOK	1,180 00	6,867 60	7,030 61	(163 01)
SERVICENOW INC	NOW	19	3,382 95	3,892 22	(509 27)
NISSAN MOTOR LTD SPON ADR NEW	NSANY	438	6,981 72	8,532 24	(1,550 52)
NESTLES A SPON ADR REPSTG REG SHS	NSRGY	163	13,196 48	12,054 66	1,141 82
NORTHERN TRUST CORP	NTRS	88	7,355 92	4,586 99	2,768 93
NUANCE COMMUNICATIONS INC COM	NUAN	10000	132,300 00	156,479 75	(24,179 75)
NOVARTIS AG SPON ADR	NVS	195	16,732 95	15,105 51	1,627 44

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REALTY INCOME CORP	O	589	37,130 56	33,272 60	3,857 96
ONEOK INC NEW	OKE	104	5,610 80	7,167 24	(1,556 44)
UNIVERSAL DISPLAY CORP	OLED	8	748 56	942 05	(193 49)
OMNICOM GROUP	OMC	4000	292,960 00	145,671 24	147,288 76
ON SEMICONDUCTOR CORP	ON	64	1,056 64	1,493 06	(436 42)
ORANGE SPONS ADR	ORAN	806	13,049 14	13,732 09	(682 95)
OLD REPUBLIC INTL CORP	ORI	271	5,574 47	5,508 35	66 12
OCCIDENTAL PETROLEUM CORP	OXY	718	44,070 84	49,062 21	(4,991 37)
PALO ALTO NETWORKS INC	PANW	31	5,838 85	4,863 46	975 39
PEPSICO INC	PEP	496	54,798 08	52,590 06	2,208 02
PFIZER INC	PFE	834	36,404 10	25,014 91	11,389 19
PROCTER & GAMBLE CO	PG	378	34,745 76	30,011 31	4,734 45
PACKAGING CORP OF AMERICA	PKG	239	19,946 94	17,184 53	2,762 41
PHILIP MORRIS INTL INC	PM	1049	70,031 24	101,265 27	(31,234 03)
PNC FINANCIAL SERVICES GROUP INC	PNC	110	12,860 10	14,866 40	(2,006 30)
PPL CORP	PPL	1184	33,542 72	40,685 31	(7,142 59)
PRIMERICA INC	PRI	106	10,357 26	4,745 34	5,611 92
PHILLIPS 66	PSX	226	19,469 90	17,456 30	2,013 60
PTC INC	PTC	119	9,865 10	4,758 78	5,106 32
PVH CORP	PVH	37	3,439 15	5,810 56	(2,371 41)
QUALCOMM INC	QCOM	119	6,772 29	5,549 17	1,223 12
RADIAN GROUP INC	RDN	292	4,777 12	3,831 90	945 22
ROYAL DUTCH SHELL PLC SPONSORED ADR	RDS/B	307	18,401 58	16,589 25	1,812 33
REGIONS FINANCIAL CORP NEW	RF	396	5,298 48	6,794 50	(1,496 02)
REINSURANCE GROUP AMERICA INC NEW	RGA	36	5,048 28	2,064 56	2,983 72
ROCHE HOLDING LIMITED SPONSORED ADR	RHHBY	514	15,975 12	15,789 18	185 94
R LI CORP	RLI	112	7,726 88	3,622 08	4,104 80
RE/MAX HOLDINGS INC CL A	RMAX	223	6,857 25	8,907 40	(2,050 15)
RBC BEARINGS INC	ROLL	105	13,765 50	6,968 34	6,797 16
ROPER TECHNOLOGIES INC	ROP	28	7,462 56	5,816 60	1,645 96
ROSS STORES INC	ROST	159	13,228 80	5,432 10	7,796 70
ROYAL BANK CANADA MONTREAL	RY	163	11,168 76	10,011 46	1,157 30
SABRE CORP	SABR	351	7,595 64	6,769 84	825 80
SBA COMMUNICATIONS CORP CL A NEW	SBAC	60	9,713 40	2,838 97	6,874 43
SCHNEIDER ELECTRIC SE ADR	SBGSY	702	9,491 04	10,046 38	(555 34)
SALLY BEAUTY HOLDINGS INC	SBH	519	8,848 95	12,115 77	(3,266 82)
SIEMENS AG SPON ADR	SIEGY	201	11,272 08	10,806 75	465 33
SITEONE LANDSCAPE SUPPLY INC	SITE	218	12,048 86	8,886 75	3,162 11
SVB FINANCIAL GROUP	SIVB	46	8,736 32	5,736 16	3,000 16
SIX FLAGS ENTERTAINMENT CORP NEW	SIX	110	6,119 30	7,098 73	(979 43)
SCHLUMBERGER LTD	SLB	294	10,607 52	21,872 65	(11,265 13)
SLM CORP	SLM	703	5,841 93	7,092 57	(1,250 64)
SCOTTS MIRACLE-GRO CO	SMG	189	11,615 94	14,478 93	(2,862 99)
SANOFI SPON ADR	SNY	336	14,585 76	13,235 82	1,349 94
SOUTHERN COMPANY	SO	839	36,848 88	38,942 14	(2,093 26)
SPLUNK INC	SPLK	58	6,081 30	6,172 84	(91 54)
SEMPRA ENERGY	SRE	42	4,543 98	4,470 49	73 49
SS&C TECHNOLOGIES HOLDINGS INC	SSNC	116	5,232 76	5,838 83	(606 07)
SUN COMMUNITIES INC	SUI	43	4,373 53	3,222 72	1,150 81
SOUTHWEST GAS CORP	SWX	56	4,284 00	4,529 92	(245 92)
AT&T INC	T	2668	76,144 72	98,146 83	(22,002 11)
TORONTO DOMINION BANK NEW	TD	186	9,247 92	8,132 73	1,115 19

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TARGET CORP	TGT	99	6,542 91	5,659 21	883 70
THOR INDUSTRIES INC	THO	103	5,356 00	6,723 36	(1,367 36)
TOYOTA MOTOR CORP SPON ADR	TM	81	9,402 48	8,649 57	752 91
TOTAL SA SPON ADR	TOT	941	49,101 38	47,998 13	1,103 25
TAPESTRY INC COM	TPR	3600	121,500 00	196,970 25	(75,470 25)
TRANSCANADA CORP	TRP	232	8,282 40	10,310 92	(2,028 52)
TRACTOR SUPPLY CO	TSCO	43	3,587 92	3,717 53	(129 61)
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SF	TSM	208	7,677 28	6,408 72	1,268 56
TEXAS INSTRUMENTS INC	TXN	386	36,477 00	39,004 68	(2,527 68)
TYLER TECHNOLOGIES INC	TYL	31	5,760 42	5,591 36	169 06
UNILEVER PLC SPONSORED ADR NEW	UL	259	13,532 75	11,525 33	2,007 42
ULTA BEAUTY INC	ULTA	26	6,365 84	6,579 98	(214 14)
UMPQUA HOLDINGS CORP	UMPQ	144	2,289 60	3,579 37	(1,289 77)
UNITEDHEALTH GROUP INC	UNH	125	31,140 00	9,232 44	21,907 56
UNION PACIFIC CORP	UNP	150	20,734 50	13,722 84	7,011 66
UNITED PARCEL SERVICE INC CL B	UPS	352	34,330 56	39,720 68	(5,390 12)
US BANCORP DEL COM NEW	USB	7000	319,900 00	219,930 73	99,969 27
MARRIOTT VACATIONS WORLDWIDE CORP	VAC	40	2,820 40	4,807 25	(1,986 85)
VINCI SA ADR	VCISY	554	11,362 54	10,171 44	1,191 10
VULCAN MATERIALS COMPANY	VMC	44	4,347 20	5,794 44	(1,447 24)
VODAFONE GROUP PLC NEW SPON ADR PAR	VOD	2843	54,813 04	78,847 77	(24,034 73)
VERISK ANALYTICS INC	VRSK	65	7,087 60	6,213 34	874 26
VENTAS INC	VTR	625	36,618 75	38,246 94	(1,628 19)
VERIZON COMMUNICATIONS INC	VZ	1498	84,217 56	71,557 37	12,660 19
WD 40 CO	WDFC	48	8,796 48	2,467 08	6,329 40
WEC ENERGY GROUP INC	WEC	289	20,016 14	14,483 06	5,533 08
WELLTOWER INC	WELL	445	30,887 45	29,141 93	1,745 52
WYNDHAM WORLDWIDE CORP	WH	2500	113,425 00	162,737 16	(49,312 16)
WHIRLPOOL CORP	WHR	86	9,190 82	10,414 68	(1,223 86)
WORLDPAY INC CL A	WP	76	5,808 68	7,126 99	(1,318 31)
WILLIAMS SONOMA INC	WSM	3800	191,710 00	195,168 96	(3,458 96)
WATSCO INC CL A	WSO	74	10,296 36	10,466 02	(169 66)
WYNDHAM DESTINATIONS INC	WYND	2500	89,600 00	129,103 04	(39,503 04)
EXXON MOBIL CORP	XOM	3021	206,001 99	144,143 34	61,858 65
XPO LOGISTICS INC	XPO	117	6,673 68	7,781 99	(1,108 31)
YETI HOLDINGS INC	YETI	125	1,855 00	2,280 64	(425 64)
ZIONS BANCORPORATION NA	ZION	94	3,829 56	5,340 12	(1,510 56)
ZOETIS INC CL A	ZTS	85	7,270 90	6,030 41	1,240 49
			9,381,294 26	7,804,172 06	1,577,122 20

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Mutual Funds - Book Value Listed at Cost
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Form 990-PF (2018)
Part II

22-3452466

<u>Description</u>	<u>Symbol</u>	<u>Shares</u>	<u>FMV</u>	<u>Cost Basis</u>	<u>Unrealized</u> <u>Gain (Loss)</u>
Blackrock Strategic Inc Opp I	BSIIX	58,819 421	564,666 44	593,677 22	(29,010 78)
Chiron Capial Alloc I Inst	CCAPX	24,141 850	263,621 74	302,478 79	(38,857 05)
Delaware Small Cap Core Inst	DCCIX	9,198 324	176,331 87	212,940 22	(36,608 35)
E V Atlanta Cap Smud Cap I	EISMX	17,099 134	510,067 17	341,668 38	168,398 79
Oppenheimer Emerg Mkts Innov Y	EMIYX	19,863 470	179,367 13	186,742 22	(7,375 09)
FIDELITY ADVISOR NEW INSIGHTS CL I	FINSX	11,707 845	317,750 91	297,439 76	20,311 15
Goldman Sachs Int Smcp Insh I	GICIX	18,886 060	192,260 09	217,727 27	(25,467 18)
JOHN HANCOCK INTL GROWTH CL I	GOGIX	6,016 847	142,539 10	149,999 99	(7,460 89)
Henderson Global Income I	HFQIX	47,051 736	295,484 90	378,322 44	(82,837 54)
JP Morgan Mid Cap Value S	JMVSX	5,064 349	165,047 13	154,393 54	10,653 59
JP Morgan Strat Inc Opprt I	JSOSX	36,992 373	419,863 43	429,771 85	(9,908 42)
LORD ABBETT SHORT DURATION INCOME CL F	LDLFX	32,878 493	136,116 96	148,422 77	(12,305 81)
Blackrock Total Ret I	MAHGX	52,497 226	589,018 88	619,968 26	(30,949 38)
Loomis Sayles Strategic Inc Y	NEZYX	30,867 420	417,636 19	441,725 41	(24,089 22)
Natixis Oakmark Intl A	NOIAX	46,277 879	522,477 25	616,634 56	(94,157 31)
OPPENHEIMER DEVELOPING MARKETS CL Y	ODVYX	19,048 987	716,051 41	645,066 69	70,984 72
PRINCIPAL DIVERSIFIED REAL ASSET INSTL CL	PDRDX	8,852 395	91,710 81	103,076 12	(11,365 31)
Principal Glb Divers Inc Inst	PGDIX	33,376 569	425,551 25	465,051 84	(39,500 59)
PIMCO INCOME P	PONPX	50,806 977	600,030 40	626,463 44	(26,433 04)
PRINCIPAL GLOBAL MULTI STRATEGY INSTL C	PSMIX	21,645 661	219,703 45	240,601 15	(20,897 70)
JP Morgan Large Cap Growth I	SEEGX	29,764 864	984,621 70	1,075,094 36	(90,472 66)
Blackrock Health Science Opp I	SHSSX	5,951 407	335,302 27	267,863 62	67,438 65
ACAP Strategic Interval Common	XCAPX	20,323 476	288,999 83	273,897 53	15,102 30
			<u>8,554,220 31</u>	<u>8,789,027 43</u>	<u>(234,807 12)</u>

Alfiero & Lucia Palestroni Foundation
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AT&T INC GLBL NOTE CPN 3 000% DUE 2/15/2022	00206RBD3	20,000	19,655 20	20,092 62	(437 42)
AT&T INC GLBL NOTE CPN 4 250% DUE 3/1/2027	00206RDQ2	55,000	53,809 80	57,048 77	(3,238 97)
AMAZON COM INC NOTE CPN 2 500% DUE 11/29/2022	023135AJ5	20,000	19,561 20	20,416 90	(855 70)
AMAZON COM INC SR NT 3 3% 12/5/2021	023135AM8	100,000	101,225 00	100,056 70	1,168 30
AMERICAN EXPRESS NATL BK CD	02589AAX0	100,000	100,119 00	99,950 00	169 00
AMERICAN RLIY CAP PPTYS INC SR NOTE CONV CPN 3 750% DUE 12/ 15/20	02917TABO	16,000	15,761 92	16,583 00	(821 08)
AMGEN INC SR NOTE CPN 2 200% DUE 5/22/2019	031162BU3	70,000	69,729 80	70,123 32	(393 52)
ANHEUSER BUSCH INBEV FIN INC GTD NOTE CPN 2 650% DUE 02/01/21	035242AJ5	20,000	19,668 00	20,185 83	(517 83)
ANHEUSER BUSCH INBEV FIN INC 2/1/23	035242AL0	100,000	97,235 00	99,843 00	(2,608 00)
APPLE COMPUTER INC SR NOTE CPN 2 400% DUE 05/03/23	037833AK6	20,000	19,338 60	20,106 82	(768 22)
ARES CAP CORP SR NT CONV CPN 4 375% DUE 01/ 15/ 19	04010LAM5	18,000	17,987 58	18,119 00	(131 42)
AUTOZONE INC 11/15/2020	053332AL6	100,000	100,776 00	100,918 15	(142 15)
BP CAP MITTS PLC SR NOTE CPN 3 723% DUE 11/28/28	05565QDH8	55,000	54,150 80	56,819 05	(2,668 25)
BARCLAYS BANK PLC	06746XLX9	100,000	99,784 12	99,950 00	(165 88)
BED BATH & BEYOND INC NOT 8/1/24	075896AA8	50,000	41,115 50	48,814 50	(7,699 00)
BIOMARIN PHARM CONV NOTE CPN 1 500% DUE 10/15/20	09061GAF8	7,000	7,787 50	8,468 75	(681 25)
BUNGE LIMITED FINANCE CO 3 25% 8/15/26	120568AX8	100,000	87,617 00	96,712 00	(9,095 00)
CAMPBELL SOUP CO 3 3% 3/15/2021	134429BD0	100,000	99,480 00	100,475 17	(995 17)
CAPITAL ONE FINL CORP 2 45% 4/24/2019	14040HBE4	50,000	49,919 50	50,016 28	(96 78)
CITRIX SYS INC SR NOTE CONV CPN 0 500% DUE 04/15/19	177376AD2	13,000	18,458 31	16,626 99	1,831 32
COMCAST CORP NEW BOND CPN 3 300% DUE 02/01/27	20030NBY6	55,000	52,417 75	56,135 48	(3,717 73)
CONAGRA BRANDS INC 3 25% 9/15/2022	205887BJ0	100,000	97,783 00	100,289 71	(2,506 71)
DANAHER CORP SR NOTE CONV CPN 0 000% DUE 01/22/21	235851AF9	4,000	15,666 52	3,699 72	11,966 80
DR PEPPER SNAPPLE GROUP 3 13% 12/15/23	26138EAW9	100,000	95,502 00	100,394 87	(4,892 87)
DYCOM INDS INC SR NOTE CONV CPN 0 750% DUE 09/ 15/21	267475AB7	10,000	9,284 80	10,745 34	(1,460 54)
EBAY INC 2 6% 7/15/2022	278642AE3	50,000	48,336 50	49,029 50	(693 00)
EURONET WORLDWIDE INC SR NOTE CONV CPN 1 500% DUE 10/01/ 44	298736AH2	5,000	7,102 80	6,370 44	732 36
FIFTH THIRD BANCORP 2 3% 3/1/2019	316773CQ1	50,000	49,949 50	50,008 07	(58 57)
GENERAL DYNAMICS CORP 3% 5/11/2021	369550BE7	100,000	100,081 00	99,500 00	581 00
GENL ELECTRIC CO NOTE CPN 2 700% DUE 10/9/2022	369604BD4	20,000	18,558 60	20,418 85	(1,860 25)
GENERAL MLS INC 3 2% 4/16/2021	370334CD4	100,000	99,451 00	99,782 78	(331 78)
GILEAD SCIENCE INC 9/1/22	375558BC6	100,000	99,765 00	99,871 00	(106 00)
GILEAD SCIENCES INC SR NOTE CPN 3 650% DUE 03/01/26	375558BF9	20,000	19,604 00	21,008 77	(1,404 77)
GOLDMAN SACHS GROUP INC SR NOTE CPN 3 500% DUE 11/16/26	38145GAH3	55,000	50,800 75	54,981 85	(4,181 10)
GOLDMAN SACHS GROUP INC GLOBAL NOTE CPN 2 550% DUE 10/23/19	38148FAB5	20,000	19,873 60	20,071 37	(197 77)
GUIDEWIRE SOFTWARE INC SR NOTE CONV CPN 1 250% DUE 03/15/25	40171VAA8	4,000	3,832 92	4,064 00	(231 08)
ILLUMINA INC SR NOTE CONV CPN 0 000% DUE 06/ 15/ 19	452327AF6	13,000	15,854 67	13,875 27	1,979 40
INTEL CORP CONV SUB DEB CPN 3 250% DUE 08/01/39	458140AF7	12,000	27,412 56	18,687 05	8,725 51
INTEL CORP SR NOTE CPN 3 700% DUE 7/29/2025	458140AS9	20,000	20,174 60	21,603 29	(1,428 69)
JPMORGAN CHASE & CO NOTE CPN 3 125% DUE 01/23/25	46625HKC3	20,000	19,054 20	20,259 64	(1,205 44)
JPMORGAN CHASE & CO SUB NOTE CPN 4 250% DUE 10/01/27	46625HJN5	55,000	54,142 55	57,581 34	(3,438 79)
KELLOGG CO 2 65% 12/1/23	487836BS6	100,000	94,555 00	98,975 00	(4,420 00)
KEYCORP MEDIUM TERM 2 9% 9/15/2020	49326EEF6	100,000	99,245 00	99,385 00	(140 00)
KRAFT HEINZ FOODS CO GTD SR NOTE CPN 3 000% DUE 06/01/26	50077LAD8	55,000	49,064 40	53,229 79	(4,165 39)
LOCKHEED MARTIN CORP 3 35% 9/15/2021	539830AY5	100,000	100,664 00	100,592 43	71 57
MACQUARIE INFRA CO LLC SR NOTE CONV CPN 2 000% DUE 10/01/23	55608BAB1	9,000	7,787 70	7,870 96	(83 26)
MCDONALDS CORP MED TERM 12/09/2020	58013MEX8	100,000	99,306 00	100,221 81	(915 81)
MONSANTO CO NEW SR NOTE CPN 3 375% DUE 07/15/24	61166WAU5	20,000	18,559 80	20,378 70	(1,818 90)
MONSANTO CO SR NOTE CPN 2 850% DUE 4/15/2025	61166WAW1	55,000	48,467 10	53,836 38	(5,369 28)
NORFOLK SOUTHERN CORP 12/1/2021	655844BG2	100,000	100,263 00	99,998 81	264 19
NOVELLUS SYS INC SR NOTE CONV CPN 2 625% DUE 05/ 15/ 41	670008AD3	4,000	16,495 20	7,145 34	9,349 86
ON SEMICONDUCTOR CORP CONVERTIBLE BOND CPN 1 000% DUE 12/01/2021	682189AK1	4,000	4,410 00	4,350 00	60 00
PPG INDS NOTE CALL MAKE WHOLE	693506BD8	100,000	100,852 00	100,702 85	149 15
PALO ALTO NETWORKS INC SR NOTE CONV CPN 0 000% DUE 07/01/ 19	697435AB1	5,000	8,485 15	8,540 25	(55 10)
PROSPECT CAP CORP CONV NOTE CPN 4 950% DUE 07/15/22	7 4348TAR3	18,000	17,213 94	17,968 06	(754 12)
PHILLIPS 66 SR NT 4 3% 4/1/2022	718546AC8	50,000	51,331 50	50,568 50	763 00
PRICELINE GRP INC SR NOTE CONV CPN 0 350% DUE 06/ 15/ 20	741503AS5	9,000	12,116 16	11,677 25	438 91
PRICELINE GRP INC SR NOTE CONV CPN 0 900% DUE 09/15/21	741503AX4	8,000	8,828 32	9,628 00	(799 68)
RED HAT INC CONV BOND CPN 0 250% DUE 10/1/2019	756577AD4	11,000	26,125 66	13,509 62	12,616 04

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RYDER SYS MTN BE FR 2 45% 9/3/2019	78355HJX8	50,000	49,742 00	49,915 00	(173 00)
SOUTHERN CO SR NOTE CPN 2 750% DUE 6/15/2020	842587CM7	20,000	19,778 40	20,218 56	(440 16)
SPIRIT REALTY CAP INC NEW SR NOTE CONV CPN 3 750% DUE 05/15/21	84860WAB8	7,000	6,851 60	7,586 25	(734 65)
TEVA PHARMACEUTICAL 7/21/23	88167AAD3	100,000	86,125 00	96,345 00	(10,220 00)
THERMO FISHER SCIENTIFIC 4/15/23	883556BN1	100,000	97,289 00	98,738 49	(1,449 49)
TIME WARNER INC NEW NOTE CPN 3 600% DUE 07/ 15/25	887317AW5	20,000	18,942 40	20,798 26	(1,855 86)
UNITED PARCEL SERVICE INC SR NOTE CPN 2 450% DUE 10/01/22	911312AQ9	50,000	48,952 00	50,673 26	(1,721 26)
UNITED STATES TREAS BILLS 0 0% 1/3/2019	912796PK9	450,000	449,973 00	446,356 12	3,616 88
VERIZON COMMNS INC NOTE CPN 5 150% DUE 09/15/23	92343VBR4	20,000	21,287 20	22,094 12	(806 92)
VERIZON COMMNS INC NOTE CPN 3 500% DUE 11/01/24	92343VCR3	50,000	49,314 00	50,893 26	(1,579 26)
WAL-MART STORES INC NOTE CPN 3 250% DUE 10/25/20	931142CZ4	20,000	20,195 20	20,644 19	(448 99)
WALGREEN CO SR NT 3 1% 9/15/2022	931422AH2	100,000	97,550 00	97,000 00	550 00
WALGREEN BOOTS ALLIANCE SR UNSECD NOTE CPN 3 300% DUE 11/18/21	931427AF5	20,000	19,908 00	20,415 08	(507 08)
WELLPOINT INC SR NOTE CONV CPN 2 750%DUE 10/15/42	94973VBG1	5,000	18,079 40	17,210 64	868 76
WELLS FARGO & CO NOTE CPN 3 069% DUE 01/24/23	949746SK8	50,000	48,696 00	50,578 25	(1,882 25)
ZIMMER BIOMET HLDGS 3 55% 4/1/25	98956PAF9	100,000	95,045 00	98,689 00	(3,644 00)
ZOETIS INC NOTE CALL MAKE WHOLE	98978VAQ6	100,000	99,704 00	100,562 84	(858 84)
			4,129,030 28	4,177,002 26	(47,971 98)
AMG CAPITAL TRUST II CONV PFD 5 15% 10/15/37	AATRL	126	6,032 88	7,564 31	(1,531 43)
BANK AMERICA CORP NON CUMUL PERPETL CONV PFD SER L 7 25%	BAC'L	16	20,040 00	20,485 59	(445 59)
BECTON DICKINSON & CO DEP SHS REPSTG 1/20TH MAND CONV PFD A 6 125%	BOXA	257	14,821 19	14,024 50	796 69
CENTERPOINT ENERGY JNC ZERO PREM EXCHG SUB NT EXCH CSH VAL					
TIME WARNER	15189T206	105	4,331 25	4,562 55	(231 30)
HESS CORP DEP SHS REPSTG 1/20TH INT MANDATORY CONV PFD SER A PERPTL 8%	HES'A	133	6,603 45	7,326 40	(722 95)
NEW YORK CMNTY CAP TR V BIFURCATED OPT NT UNIT SECS BONUSES CONV 6%	NYCBU	307	13,738 25	13,159 21	579 04
WELLS FARGO & COMPANY PERPETUAL PFD CONVERTIBLE CL A 7 5%	WFC'L	17	21,452 30	13,146 13	8,306 17
WELLTOWER INC 6 5% PERPETUAL CONV SER I	WELL'I	267	16,861 05	16,342 02	519 03
			103,880 37	96,610 71	7,269 66
DTE ENERGY COMPANY UTS CORP UNIT	DTV	225	11,623 50	12,601 74	(978 24)
DOMINION ENERGY INC UTS C/O 2016 SER A-2 & A-1 1/ 40 RMKTABLE SUB	DCUD	310	14,839 70	15,899 48	(1,059 78)
NEXTERA ENERGY INC UTS 6 123% EQUITY/CORPORATE UNIT	NEER	262	15,101 68	13,544 89	1,556 79
STANLEY BLACK & DECKER INC CORP UNIT 2017	SWP	172	15,633 08	18,508 90	(2,875 82)
			57,197 96	60,555 01	(3,357 05)
Subtotal			4,290,108 61	4,334,167 98	(44,059 37)
Amortization				11,177 55	
Grand Total			4,290,108 61	4,345,345 53	(55,236 92)