Form **990-PF** 



EXTENDED TO NOVEMBER 15, 2018 **Return of Private Foundation** 

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

▶ Do not enter social security numbers on this form as it may be made public ► Go to www.irs gov/Form990PF for instructions and the latest information.

Departme	ent of the Treasury			social security numbers or			2011
Internal Re	evenue Service ·	<del></del>	Go to www	irs gov/Form990PF for inst		ormation.	Open to Public Inspection
	,	or tax year beginning			, and ending	T	
	of foundation					A Employer identification	number
		PRIMA FOU		N INC			
_C/C	<u>ANTHON</u>	Y J SYLVES	TER			45-2504060	
Number	and street (or P O t	oox number if mail is not de	livered to street	address)	Room/suite	<b>B</b> Telephone number	
_210	PARK A	VENUE 2ND	FLOOR			973-302-970	00
		ovince, country, and Z		postal code		C If exemption application is per	nding, check here
FLC	RHAM PA	<u>RK, NJ 07</u>	<u>932</u>				_
<b>G</b> Chec	k all that apply	Initial retui	rn	Initial return of a f	ormer public charity	D 1 Foreign organizations,	check here
		Final retur	n	Amended return		2 5	4 4h- 050/ 44
	·- <u></u>	Address cl	nange	Name change	<u> </u>	2 Foreign organizations mee check here and attach con	nputation
<b>H</b> Chec	k type of organiz	ation <b>X</b> Section	on 501(c)(3) e	xempt private foundation	$_{ m O}ee$	E If private foundation stat	us was terminated
s	ection 4947(a)(1	) nonexempt charitable	e trust	Other taxable private found		under section 507(b)(1)(	
I Fair m	narket value of al	assets at end of year	J Account	ing method: X Cash	Accrual	F If the foundation is in a 6	0-month termination
(from	Part II, col (c), I			Other (specify)		under section 507(b)(1)(	
_\$		6,846,941.	(Part I, colu	mn (d) must be on cash bas	is.)		
Part	Analysis of R	evenue and Expenses ounts in columns (b) (c) an	d (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
	necessarily equ	al the amounts in column (a	i))	expenses per books	income	income	(cash basis only)
1	Contributions,	gifts, grants, etc., rece	ived	6,343,847.	" May !	S N/A	, B. 6
2	Check	if the foundation is not required	to attach Sch B	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Ball the grant of	\$ Ass
3	Interest on saving cash investments	gs and temporary		117.	117.		STATEMENT&1
4		interest from securitie	S	7,508.	7,508.		STATEMENT 2
5	a Gross rents						等等。 经交流股票
1 1	b Net rental income	or (loss)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<b>建</b> 国民 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 100	4.13
6	_	from sale of assets not on	line 10	32,845.	in walnut		- 1. A. W. W. T. Y.
a ``	Gross sales price		,772.		1474 N. 11 D. M. 1.	न्तुः १ क स्थिति च <u></u>	1.4.
Revenue 2	Capital can net in	ncome (from Part IV line 2)	7	The state of the s	32,845	=OFIVER	·李明明二章覆城(1)
Be 8	Net short-term				· · · · · · · · · · · · · · · · · · ·	TEULIVE TO	
9	Income modifi	· •		(A)	C 4.00	19	3
10	Gross sales less			The state of the s	3 18	CFR 1.8 2010	
					3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SPR 130	The second second
	D Less Cost of goo	<del></del>		7-80 AND 1-4	THE RESERVE THE PARTY OF THE PA	THE STATE OF THE S	27 12 A 1 4 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
œ:11	c Gross profit or Other income	(1022)		719,652.	719,647	hGDLN.	STATEMENT 3
				7,103,969.	760,117.	(4) 80 9	BIATHMENT X3
<u>12</u>		s 1 through 11		7,103,909.	0.		0.
13	•	officers, directors, trustees	s, etc	<u> </u>	0.		
6 14		e salaries and wages		·			<del></del>
C 15		employee benefits	mages 4	75 650	5,400.	<del>   </del>	70,259.
<b>C</b> ğ 16a	a Legal fees		rmt 4	75,659.		<del> </del>	
	<b>b</b> Accounting fee		rmt 5	3,500.	0.		3,500.
<u>'`</u>	C Other profession	onal fees					
Administrative Expenses 12 16 16 17 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Interest	<b>a</b>	73.6m C	F0		<del> </del>	
<b>₹</b> 18	Taxes		гмт 6	50.	0.	<del> </del>	0.
ا الآري الآري	Depreciation ai	nd depletion					新· · · · · · · · · · · · · · · · · · ·
20	Occupancy			2 506			2 506
₹ 21	Travel, confere	nces, and meetings		3,596.	0.		3,596.
22	Printing and pi		_				
g 23	Other expense:	s S'	rmt 7	9,308.	2,307.		7,001.
Operating and 22 22 25	Total operating	g and administrative					
ber	expenses Add	lines 13 through 23		92,113.	7,707.		84,356.
O 25	Contributions,	gifts, grants paid		155,383.	· · · · · · · · · · · · · · · · · · ·	。1942年,建全国的	155,383.
26	Total expense	s and disbursements					
	Add lines 24 ai	nd 25		247,496.	7,707.		239,739.
27	Subtract line 2	6 from line 12:		ing the said	my first mind free to	HOLE TO THE T	i grante
a	Excess of revenue	over expenses and disbur	sements	6,856,473.	1777.27 经减额。股		in the second
b	Net investmen	t income (if negative, ent	er -0-)	and the state of t	752,410.	The party and and	The state of the state of
، ا	: Adjusted net i	ncome (if negative enter -	-0-)	· POS N	新島大学 はいけんな とが	N/A	等下,3000000000000000000000000000000000000

Form **990-PF** (2017)

Form 990-PF (2017)

C/O ANTHONY J SYLVESTER

45~2504060

Page 2

	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End End	of year
[.[	art	column should be for end of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	7,101.		
	2	Savings and temporary cash investments	7	537,827.	537,827.
			11. 2. 11.	***	337,327.
	3		1 5 2	7.4.2.	
	١.	Less: allowance for doubtful accounts	Charles to a State of a	Richard Control	
	4	Pledges receivable -	保证 班、碾合。	李·李··································	1、100000000000000000000000000000000000
	]	Less allowance for doubtful accounts	<u> </u>		
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable	702.44	San	- 1 3 - 1
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
Assets	0	Prepaid expenses and deferred charges			-
Ass	100	Investments - U.S. and state government obligations		<del></del>	
•	100			1 017 204	1 105 760
	1	Investments - corporate stock STMT 9	0.	1,017,304.	
	1	Investments - corporate bonds STMT 10	0.	83,272.	
	11	Investments land buildings and equipment basis	艺术 计 连点	·原語、《新語》(	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	0.	2,099,621.	2,100,249.
	14	Land, buildings, and equipment; basis	\$15 · 1946 · 1875 · 1885 · 1885 · 1885	2,099,621.	2,100,249.
	` `	Less accumulated depreciation			
	15	Other assets (describe MUSICAL INTELLECTUA)	0.	3,000,000.	3,000,000.
	1			3,000,000.	3,000,000.
	16	Total assets (to be completed by all filers - see the	7,101.	6 720 024	6,846,941.
_	<del> </del>	instructions Also, see page 1, item ()	7,101.	6,738,024.	0,040,341.
	17	, ,	<u> </u>		- AST
	18	Grants payable			
S	19	Deferred revenue		<u> </u>	
abilities	20	Loans from officers, directors, trustees, and other disqualified persons		· · · · · · · · · · · · · · · · · · ·	
æ	21	Mortgages and other notes payable			
J	22	Other liabilities (describe  )			
	1				1 - 5
	23	Total liabilities (add lines 17 through 22)	0.	0,	
_	20	Foundations that follow SFAS 117, check here			
	1	•			
LO.	l	and complete lines 24 through 26, and lines 30 and 31	7,101.	6,738,024,	
ces	24	Unrestricted	/,101•	0,730,024.	
lan	25	Temporarily restricted			一个一点 "这个一个
Fund Balance	26	Permanently restricted		<u> </u>	
p	ľ	Foundations that do not follow SFAS 117, check here			
Ŀ		and complete lines 27 through 31			The state of the s
ŏ	27	Capital stock, trust principal, or current funds			
Assets		Paid-in or capital surplus, or land, bldg, and equipment fund			
SS		Retained earnings, accumulated income, endowment, or other funds		····	12 14 14 14
¥,			7,101.	6,738,024.	
Net	30	Total net assets or fund balances	7,101.	0,730,024.	
	1		7 101	6 720 024	(A)
	31	Total liabilities and net assets/fund balances	7,101.	6,738,024.	* ° , 5 /
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
$\equiv$			<del> </del>	<del></del>	<del> </del>
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mus	t agree with end-of-year figure reported on prior year's return)		1	7,101.
2	Enter	amount from Part I, line 27a		2	6,856,473.
		increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	6,863,574.
		eases not included in line 2 (itemize)	SEE ST	ATEMENT 8 5	125,550.
-		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	6,738,024.
0	rotal	tiet assets of futio barances at end of year (fine 4 fillings line 3) - Part II, Co	Juliui (n), inic 30		Form <b>990-PF</b> (2017)
					rum 330-F1 (201/)

GIA MAIONE PRIMA FOUNDATION INC

Form 990-PF (2017) 45-2504060 C/O ANTHONY J SYLVESTER Page 3 Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold (for example, real estate, (d) Date sold P - Purchase D - Donation (mo., day, yr ) (mo , day, yr.) 2-story brick warehouse, or common stock, 200 shs. MLC Co.) <u>1a</u> b d (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price plus expense of sale (or allowable) ((e) plus (f) minus (g)) C ,549,772 1,516,927 32,845 е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) Losses (from col (h)) (i) FMV as of 12/31/69 as of 12/31/69 over col (j), if any b C đ 32,845. е If gain, also enter in Part I, line 7 32,845. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 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). N/A If (loss), enter -0- in Part I, line 8 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 Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years (c) Net value of noncharitable-use assets Adjusted qualifying distributions Calendar year (or tax year beginning in) 230,049 43,726. 5.261149 2016 181,258. 73,091. 2.479895 2015 99,452. .275892 27,438. 2014 108,581. .000000 0. 2013 65,800. .074863 4,926. 2012 8.091799 2 Total of line 1, column (d) Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years 1.618360 the foundation has been in existence if less than 5 years 3 3,835,898. Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 4 6,207,864. 5 Multiply line 4 by line 3 7,524. Enter 1% of net investment income (1% of Part I, line 27b) ĥ 6,215,388. Add lines 5 and 6 239,739. 8 8 Enter qualifying distributions from Part XII, line 4 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.

GIA MAIONE PRIMA FOUNDATION INC

Form 990-PF (2017) C/O ANTHONY J SYLVESTER			04060	Page 4
Part VI: Excise Tax Based on Investment Income (Sec	ction 4940(a), 4940(b), 4940(e), or 4	948 - se	e instruc	tions)
1a Exempt operating foundations described in section 4940(d)(2), check here	and enter "N/A" on line 1			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Date of ruling or determination letter: (attach copy		<u> </u>	ع أن المراجع مـرا عا أن أمر فيها مـرا	A STATE OF THE STA
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, c		1	1	5,048.
of Part I, line 27b				- Table 1
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizat	tions, enter 4% of Part I, line 12, col. (b).	] • ] •		- //
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation		2		0.
3 Add lines 1 and 2	mond only, outdoor, outdoor or y	3	1!	5,048.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable found	(ations only others enter -0-)	4		0.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less,		5	11	5,048.
6 Credits/Payments.	enter o	<del>-</del> -		<i>5,</i> 010€
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a   37.	•	v 345 a	A de solution
· ·		1. 16	- 45 m	
b Exempt foreign organizations - tax withheld at source	\-\frac{1}{1}	<del> </del>		1 12 12 12
c Tax paid with application for extension of time to file (Form 8868)		<b>┤</b> ∶	-	1130
d Backup withholding erroneously withheld	_6d   U •	<del></del>	<del>.</del>	
7 Total credits and payments. Add lines 6a through 6d		7		37.
8 Enter any penalty for underpayment of estimated tax. Check here if Fori	m 2220 is attached	8		0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>&gt;</b>	9	1	5,011.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount	nt overpaid .	10		
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax	Refunded -	11		
Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state,	, or local legislation or did it participate or interveni	e in		Yes No
any political campaign?			1a	X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for p	political purposes? See the instructions for the defin	nition	1b	Х
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities				· 4 7 7 7 7
distributed by the foundation in connection with the activities				
c Did the foundation file Form 1120-POL for this year?			1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) impos	sed during the year.		<del>``</del>	1 7 4 7 1
(1) On the foundation $\blacktriangleright$ \$ (2) On foundation				- 1
e Enter the reimbursement (if any) paid by the foundation during the year for po	· · · · · · · · · · · · · · · · · · ·	-		
•	milical experionure tax imposed on foundation		147 B.	2. 200
	and the the IDCO			X
2 Has the foundation engaged in any activities that have not previously been rep	orted to the IRS?		2	
If "Yes," attach a detailed description of the activities				
3 Has the foundation made any changes, not previously reported to the IRS, in it		)r		
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the			3	<u>X</u>
4a Did the foundation have unrelated business gross income of \$1,000 or more d	furing the year?		4a	X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction dur	ring the year?		5	X
If "Yes," attach the statement required by General Instruction T.			15.7	
6 Are the requirements of section 508(e) (relating to sections 4941 through 494	i5) satisfied either:			1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
<ul> <li>By language in the governing instrument, or</li> </ul>			}	
By state legislation that effectively amends the governing instrument so that	no mandatory directions that conflict with the state	e law		
remain in the governing instrument?	•		6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year?	If "Ves " complete Part II col. (c), and Part XV		7	X
Told the foundation have at least \$0,000 in assets at any time during the year.	ii res, complete i art ii, col. (c), and i art xv		<del>  ' '  </del>	Y 33 - 2
On Faturable states to subset the foundation consults or suith subset it is required	Con instructions			- F 100 1 1
8a Enter the states to which the foundation reports or with which it is registered	oet iiisuuciiuiis. ►	·	-	24
NJ	20 DE to the Attendant Community		-   ' _ ;	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 99			1 ] -	M. Sale Sales
of each state as required by General Instruction G? If "No," attach explanation			8b	X
9 Is the foundation claiming status as a private operating foundation within the n		ndar		14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV.	. If "Yes," complete Part XiV		9	<u>X</u>
10 Did any persons become substantial contributors during the tax year? if "Yes,"	attach a schedule listing their names and addresses		10	<u> </u>

10 X Form 990-PF (2017)

C/O ANTHONY J SYLVESTER

Form 990-PF (2017)

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Ľ۲a	art VII-A   Statements Regarding Activities (continued)			
	Ī	ž	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		Х
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?	13	X	<u> </u>
	Website address ► N/A			
14	The books are in care of ► ANTHONY J SYLVESTER Telephone no. ► 973-30		<u>700</u>	
	Located at ► 210 PARK AVENUE 2ND FLOOR, FLORHAM PARK, NJ ZIP+4 ►0	<u> 1932</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	N	/A	
16			Yes	No
	securities, or other financial account in a foreign country?	_16	35.55	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		3 1 1 mm. 4	
Da	rt VII-B   Statements Regarding Activities for Which Form 4720 May Be Required		, iš	d'igna
Г			Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	17.4	168	7.5
ıa	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 X No	"	1100	£ (4)
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1	7 4 1 6 -37	
	a disqualified person?  Yes X No	~ ;	1 14	4
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  X Yes No	1 1	- "	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X No	2	ام پا	
	(5) Transfer any income or assets to a disqualified person (or make any of either available	18		3 3 4 3 4 4
	for the benefit or use of a disqualified person)?	2	المُو.	۶.
	(6) Agree to pay money or property to a government official? (Exception Check "No"	<u> </u> ;	7.3	文色编辑 文化 卷
	if the foundation agreed to make a grant to or to employ the official for a period after	4 ~	رو د ما مراد	
	termination of government service, if terminating within 90 days.)		**************************************	*, "
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1	133	ten of 1
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here	[]	سار (م) موسده	,
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		و من مسم مرون مرون	
	before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1 1	그 김	3
	defined in section 4942(j)(3) or 4942(j)(5)):		1,7%	
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		7 . 44	¥45 ï .
	before 2017?	200	- 3	
	If "Yes," list the years >,,	5.1	۸. ۲۳ سرده	
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect	[a, ', ']	. # P	200
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			٠,
	statement - see instructions.)  N/A	2b	1	٠,,,,
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	, , , , ;	d per	
•	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	١٠.		2
Зa				St.
	during the year? Yes _X _No  If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after		-14 <sup>7</sup> "	
D	May 26, 1969, <b>(2)</b> the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose	1. 1		(学)
	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,	] , ,	***	ماريند) ماريندا
	Form 4720, to determine if the foundation had excess business holdings in 2017.)  N/A	3b	- 1	, 1 , 19
Ao	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	7	ا الله الله	), <u>{</u>
J	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X
	Fo	rm <b>990</b>	PF (	(2017)

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GIN IMIOND INTIN I CONDIN	LOIV LIVE				
Form 990-PF (2017) C/O ANTHONY J SYLVESTER Part VII-B   Statements Regarding Activities for Which F	orm 4700 May Do D	oguirod	45-25040	60	Page 6
	offiii 4720 Way be h	equired (contin		Ye	s No
<ul> <li>5a During the year, did the foundation pay or incur any amount to.</li> <li>(1) Carry on propaganda, or otherwise attempt to influence legislation (section</li> <li>(2) Influence the outcome of any specific public election (see section 4955); or</li> </ul>	* **		es X No	Yes	140
<ul> <li>any voter registration drive?</li> <li>(3) Provide a grant to an individual for travel, study, or other similar purposes?</li> <li>(4) Provide a grant to an organization other than a charitable, etc., organization</li> </ul>	?	Y	es X No		
4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary,		or	es X No		
the prevention of cruelty to children or animals? <b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify und section 53.4945 or in a current notice regarding disaster assistance? See instru			es X No N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check h c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr expenditure responsibility for the grant?	ere om the tax because it maintai	—	es No	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
If "Yes," attach the statement required by Regulations section 53 4945-5(d).  6a Did the foundation, during the year, receive any funds, directly or indirectly, to page 2 personal benefit contract?	pay premiums on		es X No ;		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p If "Yes" to 6b, file Form 8870				6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax s  b If "Yes," did the foundation receive any proceeds or have any net income attribu  Part VIII Information About Officers, Directors, Truste	table to the transaction?		es X No N/A	7b	, j
Paid Employees, and Contractors					
1 List all officers, directors, trustees, and foundation managers and the		T	[ (a) a		
(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 deterred compensation	4000001	xpense nt, other rances
	PRESIDENT, TR	EASURER,	rrus		
210 PARK AVENUE 2ND FLOOR	10.00	0.	0.		0.
FLORHAM PARK, NJ 07932 RICHARD KNIGHT (UNTIL APRIL 2017)	TRUSTEE		0.	<del>                                     </del>	
210 PARK AVENUE 2ND FLOOR	TROBIEE			ļ	
FLORHAM PARK, NJ 07932	10.00	0.	0.	1	0.
		USTEE	·	<del> </del>	
210 PARK AVENUE 2ND FLOOR		75-25		ł	
FLORHAM PARK, NJ 07932	10.00 TRUSTEE	0.	0.	<del> </del>	0.
210 PARK AVENUE 2ND FLOOR FLORHAM PARK, NJ 07932	10.00	0.	0.		0.
2 Compensation of five highest-paid employees (other than those incl		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) E> accour allow	kpense nt, other vances
NONE					
				<del> </del>	
Total number of other employees paid over \$50,000			<u> </u>	<u></u>	0

#### GIA MAIONE PRIMA FOUNDATION INC

Form 990-PF (2017) C/O ANTHONY J SYLVESTER 45-2504060 Page 7 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 (c) Compensation (b) Type of service SHERMAN WELLS SYLVESTER & STAMELMAN LLP LEGAL AND ADMINISTRATIVE SERVI 67,364. 210 PARK AVENUE, FLORHAM PARK, NJ 07932 Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 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 All other program-related investments. See instructions

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O.

Total. Add lines 1 through 3

45-2504060

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, s	ee instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	50 P	<del></del>
a	Average monthly fair market value of securities	1a	572,820.
b	Average of monthly cash balances	1b	321,493.
C	Fair market value of all other assets	1c	3,000,000.
d	Total (add lines 1a, b, and c)	1d	3,894,313.
-	Reduction claimed for blockage or other factors reported on lines 1a and	, S	<u> </u>
C	1c (attach detailed explanation)	S. E.	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,894,313.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,415.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,835,898.
6	Minimum investment return Enter 5% of line 5	6	191,795.
_	art XI. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are		131/1331
Ľ	foreign organizations, check here  and do not complete this part.)	iu certairi	
1	Minimum investment return from Part X, line 6	1	191,795.
2a	Tax on investment income for 2017 from Part VI, line 5	X.	
b	Income tax for 2017. (This does not include the tax from Part VI )	[K]	
C	Add lines 2a and 2b	2c	15,048.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	176,747.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	176,747.
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	176,747.
P	art XII Qualifying Distributions (see instructions)		
	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	239,739.
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	<u></u>
3	Amounts set aside for specific charitable projects that satisfy the	ু হল	<del></del>
а	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	239,739.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	-	233,.33.
J	Income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	239,739.
U	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of		
	Note: The amount of mile of win be used in Part V, Colomin (D), in subsequent years when calculating whether the roundation of	uumnoo tot l	no poundin

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	<b>(d)</b> 2017
1 Distributable amount for 2017 from Part XI,	Output	Authorities and the state of th		
line 7	1. 1. 1.	and the same of th		176,747.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only		N. 24	0.	770
b Total for prior years'	2 1	0.		\$ 1300 P
3 Excess distributions carryover, if any, to 2017:	1 mg/1 mg ( 1,22 mg )	A STATE OF THE STATE		
a From 2012 1, 636.		A STATE OF THE STA		
<b>b</b> From 2013				
c From 2014 22, 473.				- 15'
d From 2015 177, 613.				, , , , , , , , , , , , , , , , , , ,
e From 2016 227,889.	· · · · · · · · · · · · · · · · · · ·		- 1	
f Total of lines 3a through e	429,611.		12. 12. 12. 14. 14	
4 Qualifying distributions for 2017 from	Carry and willing	· 1998年 · 1996年		The state of the s
Part XII, line 4 ► \$ 239,739.			MATERIAL STREET	The state of the s
a Applied to 2016, but not more than line 2a		The second second	0.	in the same
<b>b</b> Applied to undistributed income of prior	de e garage			, , , , , , , , , , , , , , , , , , , ,
years (Election required - see instructions)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.	4	25,
c Treated as distributions out of corpus			N. C.	
(Election required - see instructions)	0.			(1, t <sub>1</sub> )
d Applied to 2017 distributable amount	·		the second secon	176,747.
e Remaining amount distributed out of corpus	62,992.	1757 1850 1850 1850		The factor of the fi
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount	0.	The second second	1 20 July 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.
must be shown in column (a) )			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
6 Enter the net total of each column as	Section 1	3 10 1 11 11	- = "\" '\" '\" '\" '\" '\" '\" '\" '\" '\"	and the second
indicated below.	400 603		1	1,75
a Corpus Add lines 3f 4c, and 4e Subtract line 5	492,603.	18, 18, 18, 18, 18, 18, 18, 18, 18, 18,	10 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The production of the control of the
<b>b</b> Prior years' undistributed income Subtract		0.		
line 4b from line 2b	A Total of			Marian Table
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.		10 15 15 15 15 15 15 15 15 15 15 15 15 15
d Subtract line 6c from line 6b Taxable			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
amount - see instructions	(Z.D.)	0.	الما الما الما الما الما الما الما الما	
e Undistributed income for 2016 Subtract line	100 ±100 ±100 ±100 ±100 ±100 ±100 ±100	A STATE OF THE STATE OF		
4a from line 2a Taxable amount - see instr		The state of the s	0.	
f Undistributed income for 2017 Subtract	20 人	- 31	12. 24	
lines 4d and 5 from line 1. This amount must	1 250			
be distributed in 2018	1	N N	33 7 -	0.
7 Amounts treated as distributions out of			And the same	
corpus to satisfy requirements imposed by				Carlotte State of the State of
section 170(b)(1)(F) or 4942(g)(3) (Election	_			
may be required - see instructions)	0.		782 (a. 45.4)	4 2 3 4
8 Excess distributions carryover from 2012		19 美国热热		
not applied on line 5 or line 7	1,636.	* * * * * * * * * * * * * * * * * * * *		, ,
9 Excess distributions carryover to 2018	400 067	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 to 1 to 1
Subtract lines 7 and 8 from line 6a	490,967.	* ***	The Value of the state of	3 1 1 2 1 1 1
10 Analysis of line 9:	234	13. 点题等的模	1. 在第二十	
a Excess from 2013	The state of the s			
b Excess from 2014 22,473.				
c Excess from 2015 d Excess from 2016 227,889.		1 多情報 网络蒙		1 10 10 10 10 10
60 000			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
e Excess from 2017 62, 992.			<del></del>	Form <b>990-PF</b> (2017)

#### GIA MAIONE PRIMA FOUNDATION INC

Form 990-PF (2017) C/O ANTHONY J SYLVESTER 45-2504060 Page 10 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 2017, 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(1)(5 Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (c) 2015 (d) 2014 (a) 2017 (b) 2016 (e) Total 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. 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.) 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here |X| 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 **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

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Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year GENERAL SUPPORT COUNT BASIE THEATER, INC. N/A PC 99 MONMOUTH ST. RED BANK , NJ 07701 10,000. JAZZ HOUSE KIDS N/A PC GENERAL SUPPORT 347 BLOOMFIELD AVE, LOWER LEVEL MONTCLAIR , NJ 07042 18,000. JAZZ ON THE BAYOU PC GENERAL SUPPORT N/A P.O. BOX 5519 SLIDELL, LA 70469 5,000. MORRISTOWN PARTNERS INC. N/A PC GENERAL SUPPORT 14 MAPLE AVENUE, STE. 201 MORRISTOWN , NJ 07960 10,000. NEW ORLEANS ACADEMY OF FINE ARTS N/A PC GENERAL SUPPORT 5256 MAGAZINE STREET NEW ORLEANS, LA 70115 1,000. SEE CONTINUATION SHEET(S) **≥** 3a 155,383. Total b Approved for future payment NONE Total

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Program service revenue  a  b  c  d  g  f  g  fees and contracts from government agencies  Membership dues and assessments  Interest on savings and temporary cash investments  Net rental income or (loss) from real estate:  a Debt-Innanced property  b Not debt-Innanced property  b Not debt-Innanced property  b Not dest-Innanced property  b Ref rental income  Gain or (loss) from sales of assets other  than inventiony  Net mome or (loss) from special events  Gross profit or (loss) from sales of inventory  Other revenue  a ROYALTIES  b IRS REFUND  c d  d  e e  Sublotal Add columns (b), (d), and (e)  a worksheet in line 13 instructions to verify calculations)	iter gross amounts unless otherwise indicated.	Unrelated b	usiness income		ded by section 512, 513 or 514	(e)
a b b c c d d d d d d d d d d d d d d d d	Program service revenue	Business			, ,	Related or exempt
b c c d d e e f g g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Interest on savings and temporary cash investments I 14 T, 508 .  Net rental income or (loss) from real estate:  a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assests other than inventory Net mome or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue a ROYALTIES b TRS REFUND c Subtotal. Add columns (b), (d), and (e) e subtotal. Add columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations)  art XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  The No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accompishment of						
c d d e e f f g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not rental income or (loss) from personal property Dither investment income Gain or (loss) from sales of assets other than inventory 18 32,845.  Net income or (loss) from sales of inventory Dither revenue a ROYALTIES 15 719,635. b IRS REFUND 01 5. c d 18 Subtotal. Add columns (b), (d), and (e) 19 Part XVI-B Not proposes  Re No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of						
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than inventory  Net income or (loss) from special events Gross profit or (loss) from sales of inventory  Other revenue a ROYALTIES b IRS REFUND c d e Subtotal. Add columns (b), (d), and (e)  Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations )  art XVI_B Relationship of Activities to the Accomplishment of Exempt Purposes  The No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	Other investment income			01	12.	<del></del>
Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue a ROYALTIES b IRS REFUND c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations)  art XVI_B Relationship of Activities to the Accomplishment of Exempt Purposes  The No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of					22 245	
Gross profit or (loss) from sales of inventory  Other revenue  a ROYALTIES b IRS REFUND c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations )  art XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	•			TR	32,845.	
Other revenue  a ROYALTIES b IRS REFUND c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations)  art XVI_B  Relationship of Activities to the Accomplishment of Exempt Purposes  The No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of			<del></del>	<del>  </del>		<del></del>
a ROYALTIES b IRS REFUND c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations)  art XVI_B Relationship of Activities to the Accomplishment of Exempt Purposes  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of		<del>  -  </del>	<del></del>		<del></del>	
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations )  art XVI_B  Relationship of Activities to the Accomplishment of Exempt Purposes  The No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of				15	710 625	
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations )  art XVI_B  Relationship of Activities to the Accomplishment of Exempt Purposes  The No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of		<del>  </del>			/19,633.	
d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations )  art XVI_B  Relationship of Activities to the Accomplishment of Exempt Purposes  Total Add line 12, columns (b), (d), and (e)  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of			<del> </del>	- 0 1		
Subtotal. Add columns (b), (d), and (e)  Total Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations )  The No   Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	C	1				·
Subtotal. Add columns (b), (d), and (e)  Total Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations )  Relationship of Activities to the Accomplishment of Exempt Purposes  Total Add line 12, columns (b), (d), and (e)  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of				-		<del></del>
Total Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations )  art XVI_B  Relationship of Activities to the Accomplishment of Exempt Purposes  ne No  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	d				760 122.	0
e worksheet in line 13 instructions to verify calculations )  art XVI_B: Relationship of Activities to the Accomplishment of Exempt Purposes  ne No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	d	- 1.5 5	0 -		700,122	
Relationship of Activities to the Accomplishment of Exempt Purposes  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	e Subtotal. Add columns (b), (d), and (e)	1.7.5	0.	1	12	760 122
the foundation's exempt purposes (other than by providing funds for such purposes).	d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e)	<u> </u>	0.		13	760,122
	d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI_B Relationship of Activitie	es to the Accomp	olishment of Exe		Purposes	
	d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI_B Relationship of Activitie ne No Explain below how each activity for which	es to the Accomp	olishment of Execution		Purposes	
	Subtotal. Add columns (b), (d), and (e)  Fotal Add line 12, columns (b), (d), and (e)  Explain below how each activity for which	es to the Accomp	olishment of Execution		Purposes	
	Subtotal. Add columns (b), (d), and (e)  Fotal Add line 12, columns (b), (d), and (e)  Explain below how each activity for which	es to the Accomp	olishment of Execution		Purposes	
	Subtotal. Add columns (b), (d), and (e)  Total Add line 12, columns (b), (d), and (e)  a worksheet in line 13 instructions to verify calculations  art XVI_B: Relationship of Activitie  The No Explain below how each activity for which	es to the Accomp	olishment of Execution of Execution (e) of Part XVI-A		Purposes	
	Subtotal. Add columns (b), (d), and (e)  Total Add line 12, columns (b), (d), and (e)  a worksheet in line 13 instructions to verify calculations  art XVI_B: Relationship of Activitie  The No Explain below how each activity for which	es to the Accomp	olishment of Execution of Execution (e) of Part XVI-A		Purposes	
	Subtotal. Add columns (b), (d), and (e)  Total Add line 12, columns (b), (d), and (e)  a worksheet in line 13 instructions to verify calculations  art XVI_B: Relationship of Activitie  The No Explain below how each activity for which	es to the Accomp	olishment of Execution of Execution (e) of Part XVI-A		Purposes	
	d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI_B Relationship of Activitie  ne No Explain below how each activity for which	es to the Accomp	olishment of Execution of Execution (e) of Part XVI-A		Purposes	

Form 990-PF (2017) C/O ANTHONY J SYLVESTER 45-2504060 Page 13 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations No Yes Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash 1a(1) (2) Other assets 1a(2) Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) 1b(3) (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c 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. (c) Name of noncharitable exempt organization (a) Line no (b) Amount involved (d) Description of transfers transactions, and sharing arrangements N/A2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge claration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer shown below? See instr Sign Here PRESIDENT X Yes Signature of officer or trustee Title Date Date Check [ Print/Tybe preparer's name Preparer's signature self- employed CHRISTOPHER Paid P00097440 PETERMANN Preparer Firm's name ▶ PKF O'CONNOR DAVIES LLP Firm's EIN ► 27-1728945 Use Only

Form 990-PF (2017)

Phone no. 212-286-2600

Firm's address ▶ 665 FIFTH AVENUE

NEW YORK, NY 10022

1

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo , day, yr.) 2-story brick warehouse, or common stock, 200 shs MLC Co (mo., day, yr.) 1a SALE OF PUBLICLY TRADED SECURITIES-SHORT TERM D VARIOUS VARIOUS OF PUBLICLY TRADED SECURITIES-LONGTERM D b SALE VARIOUS VARIOUS c SALE OF PUBLICLY TRADED SECURITIES-SHORT TERM P VARIOUS VARIOUS d CAPITAL GAINS DIVIDENDS g h 1 m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 454. 289. 165. a 1,306,489. 1,282,872. 23,617. b 242,816. 233,766. 9,050. С 13. 13. d е g m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), (j) Adjusted basis (k) Excess of col (i) but not less than "-0-") (i) F M V as of 12/31/69 as of 12/31/69 over col. (j), if any 165. а 23,617. b 9,050. С d е g h m n 0 { If gain, also enter in Part I, line 7 } If (loss), enter "-0-" in Part I, line 7 } 32,845. 2 Capital gain net income or (net capital loss) 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 N/A

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager or substantial contributor ·Name and address (home or business) recipient PC GENERAL SUPPORT NEW ORLEANS JAZZ & HERITAGE N/A FOUNDATION INC 1205 N. RAMPART ST 7,500. NEW ORLEANS, LA 70115 GENERAL SUPPORT SAINT VINCENT ACADEMY N/A PC 228 W. MARKET STREET NEWARK, NJ 07103 1,500. THE GRAMMY FOUNDATION PC GENERAL SUPPORT N/A 3030 OLYMPIC BLVD. SANTA MONICA, CA 90404 10,000. THE LOUISIANA PHILHARMONIC ORCHESTRA PC GENERAL SUPPORT N/A 1010 COMMON STREET, SUITE 2120 NEW ORLEANS, LA 70112 2,750. TOMS RIVER SOUTH ALUMNI ASSOCIATION N/A PC GENERAL SUPPORT 707 UNION AVENUE 1,000. BRIELLE, NJ 08730 TROMBONE SHORTY FOUNDATION N/A PC GENERAL SUPPORT 650 POYDRAS STREET, SUITE 2245 NEW ORLEANS, LA 70130 12,500. TULANE UNIVERSITY N/A PC GENERAL SUPPORT 6823 ST. CHARLES AVENUE NEW ORLEANS, LA 70118 25,368. PC GENERAL SUPPORT THE ASCAP FOUNDATION N/A 1900 BROADWAY 10,000. NEW YORK, NY 10023 NEW JERSEY PERFORMING ART CENTER PC GENERAL SUPPORT N/A ONE CENTRE STREET 7,500. NEWARK , NJ 07102 WARREN EASTON FOUNDATION N/A PC GENERAL SUPPORT 3019 CANAL STREET 15,165. NEW ORLEANS, LA 70119 111,383. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor N/A PC GENERAL SUPPORT WWOZ-SCHOOL GROOVE 1009 N. PETERS STREET 16,500. NEW ORLEANS, LA 70116 GENERAL SUPPORT NORTHSHORE COMMUNITY FOUNDATION N/A PC 807 N. COLUMBIA STREET COVINGTON , LA 70443 1,500. PC GENERAL SUPPORT LOUIS ARMSTRONG HOUSE MUSEUM N/A 34-56 107TH STREET QUEENS , NY 11368-1226 100. Total from continuation sheets

#### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

#### **Schedule of Contributors**

 $\blacktriangleright$  Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

	IA MAIONE PRIMA FOUNDATION INC	45 0504060
	C/O ANTHONY J SYLVESTER	45-2504060
Organization type (check	one)	
Filers of:	Section:	
Form 990 or 990 EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
	is covered by the <b>General Rule</b> or a <b>Special Rule</b> . c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule	e See instructions
General Rule		
_	on filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling by one contributor. Complete Parts I and II. See instructions for determining a contributor's	
Special Rules		
sections 509(a)(1 any one contribu	on described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support to and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, of tor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amoun Z, line 1 Complete Parts I and II	or 16b, and that received from
year, total contrib	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a putions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educatorized to children or animals. Complete Parts I, II, and III	
year, contributior is checked, enter purpose Don't c	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from an exclusively for religious, charitable, etc., purposes, but no such contributions totaled more there the total contributions that were received during the year for an exclusively religious complete any of the parts unless the <b>General Rule</b> applies to this organization because it repole, etc., contributions totaling \$5,000 or more during the year	re than \$1,000 If this box, charitable, etc.
but it must answer "No" o	that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Fo in Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Fo the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)	

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Name of organization
GIA MAIONE PRIMA FOUNDATION INC
C/O ANTHONY J SYLVESTER

Employer identification number

45-2504060

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	I space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GIA PRIMA 9/23/2013 TRUST C/O ANTHONY J. SYLVESTER, TRUSTEE 210 PARK AVENUE FLORHAM PARK, NJ 07932	\$ 2,974,684.	Person Payroli Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	GIA PRIMA 9/23/2013 TRUST C/O ANTHONY J. SYLVESTER, TRUSTEE 210 PARK AVENUE FLORHAM PARK, NJ 07932	\$318,789.	Person X Payroll  Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	GIA PRIMA 9/23/2013 TRUST C/O ANTHONY J. SYLVESTER, TRUSTEE 210 PARK AVENUE  FLORHAM PARK, NJ 07932	s3,000,000.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	ESTATE OF GIA MAIONE PRIMA C/O FRANK SAVANNAH, TRUSTEE 210 PARK AVENUE FLORHAM PARK, NJ 07932	\$50,374.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization
GIA MAIONE PRIMA FOUNDATION INC
C/O ANTHONY J SYLVESTER

Employer identification number

45-2504060

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed (a) (c) No. (d) FMV (or estimate) from Description of noncash property given Date received (See instructions.) Part I VARIOUS SECURITIES - SEE ATTACHMENT A 1 2,974,684. VARIOUS (a) No. (b) (d) FMV (or estimate) from Description of noncash property given Date received (See instructions.) Part I MUSICAL INTELLECTUAL PROPERTY ASSETS 3 3,000,000. VARIOUS (a) (c) No. (d) (b) FMV (or estimate) from Description of noncash property given Date received (See instructions.) Part I (a) (c) No. (b) (d) FMV (or estimate) from Description of noncash property given Date received (See instructions.) Part I (a) (c) No. (d) (b) FMV (or estimate) from Date received Description of noncash property given (See instructions.) Part I (a) (c) No. (d) FMV (or estimate) from Description of noncash property given Date received (See instructions.) Part I \$

Name of organization Employer identification number GIA MAIONE PRIMA FOUNDATION INC C/O ANTHONY J SYLVESTER 45-2504060 Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations Part III completing Part III, enter the total of exclusively religious, charitable etc, contributions of \$1,000 or less for the year (Enter this info once) Use duplicate copies of Part III if additional space is needed (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (d) Description of how gift is held (c) Use of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (c) Use of gift (b) Purpose of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

FORM 990-PF INTERES	T ON SAVIN	IGS AN	ID TEM	PORAF	RY CAS	H IN	IVESTMENTS	STATEMENT 1
SOURCE			(A REVE PER B	NUE	NE		(B) IVESTMENT ICOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY		-		117			117.	<del> </del>
TOTAL TO PART I, LIN	E 3			117	7. = =		117.	
FORM 990-PF	DIVIDENDS	AND	INTER	EST F	ROM S	ECUR	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	G	APITAL SAINS VIDEND		(A) REVEN ER BC	UE	·(B) NET INVEST MENT INCOM	
MORGAN STANLEY	7,521.		1	3.	7,	508.	7,508	3.
TO PART I, LINE 4 =	7,521.		1	3.	7,	508.	7,508	3.
FORM 990-PF		ro	HER I	NCOME	}			STATEMENT 3
DESCRIPTION				(A REVE PER E	NUE		(B) ET INVEST- ENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INC ROYALTIES IRS REFUND	OME			7	19,63	.2. 5. 5.	12. 719,635. 0.	
TOTAL TO FORM 990-PF	, PART I,	LINE	11	7	19,65	2.	719,647.	
FORM 990-PF	<u> </u>	<del></del>	LEGAL	FERS	-			STATEMENT 4
						<u></u>		
DESCRIPTION .		(A EXPEN PER B	ISES		(B) INVES 'INCO		(C) ADJUSTED NET INCOME	(D) CHARITABL PURPOSES
SHERMAN WELLS SYLVES STAMELMAN LLP ADAMS AND REESE LLP	TER &		,364. 3,295.		5,4	00.		61,964 8,295
TO FM 990-PF, PG 1,	 LN 16A	75	6,659.		5,4	00.		70,259
						<del></del>		

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 5			
. DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
PKF O'CONNOR DAVIES LLP	3,500.	0.		3,500.		
TO FORM 990-PF, PG 1, LN 16B	3,500.	0.		3,500.		
FORM 990-PF	TAX	ES	٤	STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
EXCISE TAX	50.	0.		0.		
TO FORM 990-PF, PG 1, LN 18	50.	0.		0.		
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INSURANCE EXPENSE IT AND WEBSITE EXPENSES SUPPLIES AND OFFICE EXPENSES MISCELLANEOUS OTHER INVESTMENT EXPENSES	3,284. 3,585. 104. 28. 2,307.	0. 0. 0. 0. 2,307.		3,284. 3,585. 104. 28. 0.		
TO FORM 990-PF, PG 1, LN 23	9,308.	2,307.		7,001.		

FORM 990-PF OTHER DEC	REASES IN NET A	ASSETS OR FUND E	BALANCES STATEMENT 8	3
DESCRIPTION			AMOUNT	
TO ADJUST COST BASIS OF	CONTRIBUTIONS R	RECEIVED TO TAX	BASIS 125,55	,0.
TOTAL TO FORM 990-PF, PA	RT III, LINE 5		125,55	 .0.

FORM 990-PF C	ORPORATE STOCK		STATEMENT 9
. DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT B	-	1,017,304.	1,125,762
TOTAL TO FORM 990-PF, PART II, LI	NE 10B	1,017,304.	1,125,762
FORM 990-PF C	ORPORATE BONDS		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT B	-	83,272.	83,103
TOTAL TO FORM 990-PF, PART II, LI	NE 10C	83,272.	83,103.
	=		
FORM 990-PF OT	HER INVESTMENTS		STATEMENT 11
FORM 990-PF OT DESCRIPTION	<u>-</u>	BOOK VALUE	
DESCRIPTION  CERTIFICATE OF DEPOSITS - ATTACHMENT B	HER INVESTMENTS  VALUATION METHOD COST		STATEMENT 11 FAIR MARKET
DESCRIPTION  CERTIFICATE OF DEPOSITS -	HER INVESTMENTS  VALUATION METHOD COST	BOOK VALUE	STATEMENT 11 FAIR MARKET VALUE

FORM 990-PF	OTHER ASSETS		STATEMENT 12	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
MUSICAL INTELLECTUAL PROPERTY ASSETS	0.	3,000,000.	3,000,000.	
TO FORM 990-PF, PART II, LINE 15	0.	3,000,000.	3,000,000.	

DATE	QUANTITY	DESCRIPTION	AMOUNT
11/21/2017	7,105 785	FRANKLIN FEDERAL TX FR INC A	84,914.13
11/21/2017	8,051 694	MAINSTAY TAX FREE BOND C	80,597 45
11/21/2017	18,348 214	OPPENHEIMER SR FLOATING RATE C	148,253.56
11/21/2017	7,864 532	BLACKROCK NATIONAL MUNI A	85,723 39
11/21/2017	62 041	DELAWARE CORPORATE BOND A	364 80
11/21/2017	12,015 476	E V FLOATING RATE C	107,778 81
11/21/2017	2,257 752	LORD ABBETT SH/DUR TAX FREE A	35,175 77
11/21/2017	7,480 525	LORD ABBETT INTERM TX FR A	80,939 28
11/21/2017	6,111 671	LOOMIS SAYLES STRAT INC C	90,330 49
11/21/2017	50,000 000	ALLY BK MIDVALE UT CD	49,949 00
11/21/2017	100,000 000	bmw SALT LAKE CITY UT CD	100,753 00
11/21/2017	28,000.000	wells fargo cd SIOUX FALLS SD CD	27,998 04
11/21/2017	200,000 000	JPM COLUMBUS OH CD	199,256 00
11/21/2017	30,000 000	First Bank PR SANTURCE PR CD	30,001 80
11/21/2017	100,000 000	COMENITY BANK JUMBO (FORMERLY WORLD FINL NETWORK BANK) DE CD	100,060 67
11/21/2017	30,000 000	CAPITAL ONE BANK GLEN ALLEN VACD	29,964 90
11/21/2017	96,000 000	ST BK OF INDIA CD CHICAGO IL. CD	96,616 32
11/21/2017	100,000 000	EVERBANK CD JACKSONVILLE FL CD	100,061 00
11/21/2017	50,000 000	First Bank PR SANTURCE PR CD	49,799 50
11/21/2017	35,000 000	GOLDMAN SACHS BANK USA NEW YORK CD	36,134 00
11/21/2017	25,000 000	CITIGROUP INC	26,092 00
11/21/2017	30,000 000	American Exp SALT LAKE CITY UTCD	30,021 90
11/21/2017	15,000 000	GENL ELECTRIC CAPITAL CORP	16,082 85
11/21/2017	50,000 000	ALLY BK MIDVALE UT CD	49,806 00
11/21/2017	31,000 000	discover GREENWOOD DE CD	30,973 34
11/24/2017	114 000	WILLIAMS CO INC	3,199 98
11/24/2017	150 000	WEYERHAEUSER CO	5,425 50
11/24/2017	16 000	WASH TRUST BANCORP INC	868 80
11/24/2017	151 000	WESTERN DIGITAL CORPORATION	14,009.78
11/24/2017	33 000	UNION PACIFIC CORP	3,902 25
11/24/2017	56 000	TEXAS INSTRUMENTS	5,560 80
11/24/2017	5 000	TELEFLEX INC	1,338 55
11/24/2017	83.000	SYSCO CORP	4,558 36
11/24/2017	85 000	SOUTHERN CO	4,368.15
11/24/2017	11 000	SNAP-ON INC	1,756 70
11/24/2017	76,000	SCHLUMBERGER LTD	4,706 68
11/24/2017	17 000	R P M INC	889 10
11/24/2017	75 000	PUBLIC SERVICE ENTERPRISE GP	3,867 00
11/24/2017	105 000	PROCTER & GAMBLE	9,287 25
11/24/2017	114 000	PFIZER INC	4,045 86
11/24/2017	66 000	PEPSICO INC NC	7,649 40
11/24/2017	46 000	PPG INDUSTRIES INC	5,340 60
11/24/2017	122 000	OCCIDENTAL PETROLEUM CORP DE	8,347 24
11/24/2017	171 000	NUCOR CORPORATION	9,564 03
11/24/2017	8 000	NORDSON CP	1,029 04
11/24/2017	21 000	NORDSTROM INC	860 16
11/24/2017	172 000	NESTLE SPON ADR REP REG SHR	14,981 20
11/24/2017	78 000	MICROSOFT CORP	6,494 28
11/24/2017	19 000	MC DONALDS CORP	3,213 09
11/24/2017	23 000	MC CORMICK AND CO NON VOTING	2,279 99
11/24/2017	13 000	MAXIM INTEGRATED PRODUCTS INC	700 05
11/24/2017	67 000	KIMBERLY CLARK CORP	7,804 16
11/24/2017	443 000	IMMUNOGEN INC	2,644 71
11/24/2017	36 000	JOHNSON & JOHNSON	4,968 36

DATE	QUANTITY	DESCRIPTION	AMOUNT
11/24/2017	92 000	INTERNATIONAL PAPER CO	5,052 6
11/24/2017	60 000	INTEL CORP	2,685 0
11/24/2017	5 000	IDEX CORPORATION DELAWARE	653 4
11/24/2017	170 000	HONDA MOTOR COMPANY LTD ADR	5,632 1
11/24/2017	37 000	HOME DEPOT INC	6,376.2
11/24/2017	10 000	HASBRO INC	946 5
11/24/2017	95.000	GENERAL MILLS INC	5,096
11/24/2017	14 000	ARTHUR J GALLAGHER	915 4
11/24/2017	16 000	FULLER H B & COMPANY	898 (
11/24/2017	14 000	FORTIS INC	529 (
11/24/2017	25 000	ECOLAB INC	3,321
11/24/2017	12 000	DONALDSON CO INC	575
11/24/2017	42 000	WALT DISNEY CO HLDG CO	4,310 8
11/24/2017	18 000	CULLEN FROST BANKERS INC	1,709
11/24/2017	13 000	CRANE CO	1,072 8
11/24/2017	358 000	COCA COLA CO	16,425 (
11/24/2017	62 000	CDN IMPL BK COMMERCE	5,609
11/24/2017	15 000	AVERY DENNISON CORPORATION	1,675
11/24/2017	76 000	AUTODESK INC DELAWARE	9,842
11/24/2017	26 000	APPLE INC	4,549
11/24/2017	180 000	ANADARKO PETÉ	8,659.
11/24/2017	46 000	AMERICAN ELECTRIC POWER CO	3,517
11/24/2017	6 000	ALBANY INTL A NEW	378
11/24/2017	15 000	ALASKA AIR GROUP INCORPORATED	981
11/24/2017	5,000 000	GENERAL ELECTRIC CAPITAL CORP	6,398
11/24/2017	8,000 000	FED HOME LN MTG CORP	8,212
11/24/2017	3,000 000	FED NATL MTG ASSN	4,260
11/24/2017	54 000	GRAMERCY PPTY TR	1,575
11/24/2017	293 000	SONIC HEALTHCARE LTD	4,941.
11/24/2017	6.000	HUBBELL INC	722
11/24/2017	170 000	MMC NORILSK NICKL PJSC SPS ADR	3,166
11/24/2017	137 000	IONIS PHARMACEUTICALS INC	7,470
11/24/2017	16 000	LIBERTY MEDIA CORP SER C	621
11/24/2017	11 000	LIBERTY MEDIA CORP SER A	408
11/24/2017	66 000	LIBERTY MEDIA C SER C SIRIUSXM	2,689
11/24/2017	33 000	LIBERTY MEDIA C SER A SIRIUSXM	1,344.
11/24/2017	9,000 000	FHLMC 30 YR GOLD G08737	8,488
11/24/2017	49 000	ACUSHNET HOLDINGS CORP	942
11/24/2017	10 000	JAMES RIV GROUP HLDGS LTD	386
11/24/2017	185 000	JOHNSON CTLS INTL PLC	6,828
11/24/2017	21 000	BIOVERATIV INC	1,061
11/24/2017	48 000	FIDELITY NATIONAL FINANCIAL IN	1,945
11/24/2017	75 000	DOWDUPONT INC	5,337
11/24/2017	517 000	VODAFONE GROUP PLC	15,815
11/24/2017	4,000 000	UNITED STATES TREASURY BOND-INFLATION INDEXED	4,149.
11/24/2017	42 000	DAIMLER AG-UNSPONSORED ADR	3,517
11/24/2017	15,000 000	FED NATL MTG ASSN	15,029
11/24/2017	7,000 000	UNITED MEXICAN STATES	7,332
11/24/2017	4,000 000	UNITED STATES TREASURY NOTE	4,021
11/24/2017	7 000	BRIGHTHOUSE FINL INC	401.
	357 000	JAPAN TOB INC	5,940
11/24/2017		GOLDMAN SACHS GROUP INC	6,316
11/24/2017	6,000 000	ENGIE SPONS ADR	3,922
11/24/2017	227 000 6,000 000	CITIGROUP INC 3 66 FXD TO 07/24/2027 FLTS THRFTR	6,070 8

DATE	QUANTITY	DESCRIPTION	AMOUNT
11/24/2017	14 000	LIBERTY BROADBAND CORP S-C	1,230 88
11/24/2017	7 000	LIBERTY BROADBAND CORP S-A	605 71
11/24/2017	298 000	UBS GROUP AG SHS	5,143 48
11/24/2017	214 000	SMURFIT KAPPA GROUP PLC ADR	5,867 26
11/24/2017	137 000	COLONY NORTHSTAR INC	1,705 65
11/24/2017	80 000	IMPERIAL BRANDS PLC SPD ADR	3,392.00
11/24/2017	138 000	NOW INC	1,415 88
11/24/2017	4,000 000	UNITED STATES TREASURY NOTE-INFLATION INDEXED	4,238 76
11/24/2017	21 000	LEIDOS HLDGS INC	1,287 51
11/24/2017	22,000 000	FHLMC 30 YR GOLD G60440	19,035 04
11/24/2017	8,000 000	UNITED STATES TREASURY BOND	7,584 08
11/24/2017	35 000	BROADCOM LTD SHS	9,883 30
11/24/2017	22 000	STERIS PLC	1,946 56
11/24/2017	63 000	ALLERGAN PLC SHS	10,932 39
11/24/2017	89 000	CROWN CASTLE INTL CORP	10,032 08
11/24/2017	110 000	TRAVELPORT WORLDWIDE LIMITED	1,483 90
11/24/2017	541 000	TWITTER INC	12,129 2
11/24/2017	23 000	KAR AUCTION SVCS INC	1,122 86
11/24/2017	29 000	PEBBLEBROOK HOTEL TR COM	1,097 69
11/24/2017	197 000	MERCK & CO INC NEW COM	10,706 99
11/24/2017	30 000	ANHEUSER BUSCH INBEV SA SPON	3,526 80
11/24/2017	12,000	LOGMEIN INC COM	1,428 60
11/24/2017	504 000	PROSIEBENSAT 1 MEDIA AG ADR	3,941 28
11/24/2017	161 000	MUENCHENER RUECK-UNSPONS ADR	3,638 60
11/24/2017	264 000	MICHELIN COMPAGNIE GENERALE DE	7,407 84
11/24/2017	23 000	TRAVELERS COMPANIES INC COM	2,986 09
11/24/2017	11 000	MSA SAFETY INC	878 79
11/24/2017	87 000	ENLINK MIDSTREAM LLC	1,392.00
11/24/2017	193 000	SINGAPORE TELECOM LTD ADR NEW	5,303 64
11/24/2017	350 000	BCE INC	16,985 50
11/24/2017	24 000	MASTERCARD INC CL A	3,665 76
11/24/2017	222 000	LIBERTY INTERACTIVE CORP QVC A	5,510 04
11/24/2017	96 000	MONDELEZ INTL INC COM	4,046 40
11/24/2017	8,000 000	UNITED STATES TREASURY BOND	8,375 92
11/24/2017	81 000	ABBVIE INC COM	7,672 32
11/24/2017	8.000 000	BP CAPITAL MARKETS PLC	8,044 40
11/24/2017	42 000	AMC NETWORKS INC CL A	2,095 38
11/24/2017	73 000	HEALTHCARE TR AMER INC CL A	2,254 9
11/24/2017	83 000	L3 TECHNOLOGIES INC COM	15,771 66
11/24/2017	25 000	LIONS GATE ENTMNT CORP CL B	798.50
11/24/2017	2,195 000	WEATHERFORD INTERNATIONAL	7,638 60
11/24/2017	7,000 000	VERIZON COMMUNICATIONS	7,748 44
11/24/2017	4,000 000	ENTERPRISE PRODUCTS OPER	4,804.76
11/24/2017	21 000	LIBERTY INTERACTIVE CORP	1,210 86
11/24/2017	358 000	TELEFONICA BRASIL SA SPON ADR	5,434 44
	— <del>-</del>	SSE PLC SPON ADR	2,873 23
11/24/2017	158 000	NN GROUP NV ADR	4,216 83
11/24/2017	199 000 69 000	WEC ENERGY GROUP INC COM	4,728 57
11/24/2017		HOPE BANCORP, INC	963 36
11/24/2017	54 000	PHILLIPS 66 COM	3,464 68
11/24/2017	37 000	TARGA RESOURCES CORP	1,301 70
11/24/2017	30 000	PENTAIR PLC	6,708 52
11/24/2017	97 000		7,442 54
11/24/2017	7,000 000 216 000	BANK OF AMERICA CORP  VERMILION ENERGY INC	7,741 44

DATE	QUANTITY	DESCRIPTION	AMOUNT
11/24/2017	131 000	DISCOVERY COMMUNICATIONS SER A	2,292 50
11/24/2017	84 000	GENERAL MTRS CO	3,734 64
11/24/2017	103 000	DUKE ENERGY CORP NEW	9,144 34
11/24/2017	47.000	MEDTRONIC PLC SHS	3,912.75
11/24/2017	6,000 000	MICROSOFT CORP	6,722 28
11/24/2017	29 000	AMERICAN TOWER REIT COM	4,271 70
11/24/2017	7,000 000	JP MORGAN CHASE & CO	7,358 68
11/24/2017	13,000 000	FEDERAL NATIONAL MTG ASSN POOL BM1285	12,109 88
11/24/2017	20 000	EPR PPTYS COM	1,368 60
11/24/2017	52 000	ZOETIS INC CLASS-A	3,707 08
11/24/2017	6 000	INGREDION INC COM	812 70
11/24/2017	35 000	HOLLYFRONTIER CORP COM	1,541 75
11/24/2017	137 000	NATIONAL GRID PLC SPON ADR	8,007 65
11/24/2017	66 000	WELLTOWER INC	4,505 16
11/24/2017	146 000	TE CONNECTIVITY LTD NEW	13,907 96
11/24/2017	18 000	J2 GLOBAL INC COM NEW	1,368 36
11/24/2017	161 000	NUANCE COMMUNICATIONS INC	2,373 14
11/24/2017	39 000	PACWEST BANCORP	1,753 05
11/24/2017	102 000	DOLBY CLA A COM STK	6,451 50
11/24/2017	37 000	HUNTSMAN CORP	1,141 82
11/24/2017	203 000	SANOFI ADR	9,358 30
11/24/2017	15 000	CONS COMMUNICATIONS HLDGS	204 30
11/24/2017	27 000	VALIDUS HOLDINGS LTD COM	1,310 58
11/24/2017	43 000	BIOGEN INC COM	13,285 71
11/24/2017	377 000	AT&T INC	13,123 37
11/24/2017	75 000	ROYAL DUTCH SHELL PLC CL B	4,837 50
11/24/2017	17 000	PNM RESOURCES INC (HLDG CO)	756 50
11/24/2017	37 000	MAIDEN HOLDINGS LTD SHS	236 80
11/24/2017	85 000	CHEVRON CORP	9,903 35
11/24/2017	37 000	GREAT PLAINS ENERGY INC	1,270 95
11/24/2017	127 000	BNP PARIBAS SP ADR REPSTG	4,837 43
11/24/2017	145 000	MEDICAL PROPERTIES TRUST INC	2,001 00
11/24/2017	4,000 000	WELLS FARGO & COMPANY 3 584% FXD TO 05/22/27 FLTS THEREAFTER	4,064 80
11/24/2017	20 000	RAYTHEON CO (NEW)	3,721 20
11/24/2017	18 000	ADIENT PLC COM	1,401 48
11/24/2017	248 000	ABB LTD	6,356 24
11/24/2017	78 000	METLIFE INCORPORATED	4,042 74
11/24/2017	483 000	ADVANCED SEMICNDCTR ENG SP ADR	3,414 81
11/24/2017	87 000	BANK OF NEW YORK MELLON CORP	4,544 01
11/24/2017	21 000	NEXTERA ENERGY INC	3,276 63
11/24/2017	22 000	U S BANCORP COM NEW	1,140 26
11/24/2017	185 000	PPL CORPORATION	6,717 35
11/24/2017	182 000	ALTRIA GROUP INC	11,917 36
11/24/2017	9 000	PACKAGING CORP AMER	1,003 23
11/24/2017	247 000	SMITHS GROUP PLC SPONSORED ADR	5,004 22
11/24/2017	326 000	SEAGATE TECHNOLOGY PLC	13,134 54
11/24/2017	154 000	FLUOR CORP NEW	7,221 06
11/24/2017	408.000	ASTRAZENECA PLC ADS	13,806 72
11/24/2017	18 000	3M COMPANY	4,164 84
11/24/2017	102 000	ENBRIDGE INC	3,790 32
11/24/2017	187 000	EXXON MOBIL CORP	15,225 54
11/24/2017	98.000	SIEMENS AKTIENGESELLSCHAFT	6,675.76
11/24/2017	46 000	DIAGEO PLC SPON ADR NEW	6,431 72
11/24/2017	48 000	BANK OF THE OZARKS INC	2,122 56

DATE	QUANTITY	DESCRIPTION	AMOUNT
11/24/2017	14 000	BLACKROCK INC	6,716 36
11/24/2017	2 000	M K S INSTRUMENTS	211 10
11/24/2017	42 000	RAMCO GERSHENSON PPTYS INC NEW	603 54
11/24/2017	63 000	B & G FOODS INC	2,283 75
11/24/2017	138 000	BRITISH AMER TOB SPON ADR	9,215 64
11/24/2017	6 000	EASTGROUP PROPERTIES INC	564 66
11/24/2017	7 000	APPLIED IND TECH INC	432 60
11/24/2017	616 000	COMCAST CORP (NEW) CLASS A	22,095 92
11/24/2017	277.000	MANULIFE FINANCIAL CORP	5,880 71
11/24/2017	79 000	NOVARTIS AG ADR	6,721 32
11/24/2017	48 000	WASTE MGMT INC (DELA)	3,858 24
11/24/2017	316 000	ING GROEP NV ADR	5,785 96
11/24/2017	130 000	DOMINION ENERGY INC	10,687 30
11/24/2017	108 000	NIPPON TELEGRAPH&TELEPHONE ADS	5,702 40
11/24/2017	41 000	REALTY INCOME CORP	2,311 99
11/24/2017	4 000	MSC INDL DIRECT CO CLASS A	325 88
11/24/2017	690 000	FREEPORT-MCMORAN INC	9,901 50
11/24/2017	51 000	TIME WARNER INC NEW	4,564 50
11/24/2017	30 000	ALLIANT ENERGY CP	1,326 60
11/24/2017	33 000	TANGER FACTORY OUTLET CENTERS	805 20
11/24/2017	72 000	CITRIX SYSTEMS INC	6,210 00
11/24/2017	97 000	BGC PARTNÉRS INC CL A	1,545 21
11/24/2017	183 000	BP PLC ADS	7,329 15
11/24/2017	14 000	VECTREN CP	940 52
11/24/2017	69 000	HERCULES CAPITAL INC	943 23
11/24/2017	354 000	VERIZON COMMUNICATIONS	16,641 54
11/24/2017	51 000	BOC HONG KONG LTD SPONS ADR	4,889 88
11/24/2017	181 000	CREE RESEARCH INC	6,655 37
11/24/2017	67.000	UNITED PARCEL SER INC CL-B	7,580 38
11/24/2017	7 000	LINCOLN ELEC HLDGS INC	613.27
11/24/2017	119 000	UNILEVER NV NY SH NEW	6,885 34
11/24/2017	180 000	ZURICH INSURANCE GRP LTD ADR	5,486 40
11/24/2017	132 000	HSBC HOLDINGS PLC SPON ADR NEW	6,473 28
11/24/2017	222 000	BAE SYS PLC SPON ADR	6,526 80
11/24/2017	9 000	AGREE REALTY CORP	451 71
11/24/2017	47 000	BANCO LATINOAMERICANO DE COMER	1,364 88
11/24/2017	90 000	ARES CAPITAL CORP	1,473 30
11/24/2017	22 000	PUBLIC STORAGE	4,681 38
11/24/2017	64 000	OMEGA HEALTHCARE INV INC	1,730 56
11/24/2017	254 000	ROCHE HOLDINGS ADR	8,026 40
11/24/2017	68.000	PT TELEKOMUNIKASI INDONESIA	2,162 40
11/24/2017	11 000	AUTOLIV INC	1,366 42
11/24/2017	8 000	PRAXAIR INC	1,223 04
11/24/2017	23,000 000	FHLMC 30 YR GOLD G08669	14,679 20
11/24/2017	69 000	SINCLAIR BROADCAST GP CL A	2,287 35
11/24/2017	255 000	ALLIANZ SE ADS	6,011 11
11/24/2017	245 000	DEUTSCHE TELEKOM AG 1 ORD 1ADS	4,312 98
11/24/2017	21 000	EAST WEST BANCORP	1,210 44
11/24/2017	10 000	TUPPERWARE BRANDS CORP	620 00
11/24/2017	389 000	GLAXOSMITHKLINE PLC ADR	13,630 56
11/24/2017	13 000	ALLETE INC NEW	1,016 34
11/24/2017	489 000	ORKLA ADR A SHS	4,978 02
11/24/2017	28 000	AFLAC INCORPORATED	2,380 00
11/24/2017	5 000	LITTELFUSE INC	1,032 00

DATE	QUANTITY	DESCRIPTION	AMOUNT
11/24/2017	10 000	BOK FINANCIAL CORP NEW	847 00
11/24/2017	12 000	BROADRIDGE FIN SOLU LLC	1,072 08
11/24/2017	236 000	TOTAL S A SPON ADR	13,317 48
11/24/2017	106 000	PHILIP MORRIS INTL INC	10,937 08
11/24/2017	140 000	NATIONAL OILWELL VARCO INC	4,459 00
11/24/2017	41 000	ENTERCOM COMMUNICATIONS CP A	492 00
11/24/2017	111.000	UNITEDHEALTH GP INC	23,588 61
11/24/2017	35 000	HNI CORPORATION	1,177 75
11/24/2017	32 000	LASALLE HOTEL PROPERTIES	906 56
11/24/2017	73 000	VENTAS INC	4,721 64
11/24/2017	74 000	VERTEX PHARMACEUTICALS	10,844 70
11/24/2017	31 000	VISA INC CL A	3,471 07
11/24/2017	233 000	BANK OF AMERICA CORP	6,195 47
11/24/2017	12 000	GARMIN LTD SHS	741 48
11/24/2017	140 000	UTD OVERSEAS BK LTD SPON ADR	5,410 16
11/24/2017	12.000	HAWAIIAN HLDGS INC	469 80

TOTAL NON CACU DOODEDTY	3.074.603.06
TOTAL NON CASH PROPERTY	2,974,683.96