

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing		748,351	748,351		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	0	5,455,457	5,817,825		
	c	Investments—corporate bonds (attach schedule)	0	191,253	195,414		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	0	5,511,138	5,536,337		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	0	10,442	10,442			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	0	11,916,641	12,308,369			
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 (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0	11,916,641			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	0	0			
30	Total net assets or fund balances (see instructions)	0	11,916,641				
31	Total liabilities and net assets/fund balances (see instructions) .	0	11,916,641				

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	0
2	Enter amount from Part I, line 27a	2	11,908,814
3	Other increases not included in line 2 (itemize) ▶ _____	3	7,827
4	Add lines 1, 2, and 3	4	11,916,641
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	11,916,641

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)
1 a PUBLICLY TRADED SECURITIES	D		
b PUBLICLY TRADED SECURITIES	P		
c PUBLICLY TRADED SECURITIES	D		
d CAPITAL GAINS DIVIDENDS	P		
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 1,180,564		1,073,325	107,239
b 155		155	0
c 46,993		48,058	-1,065
d 58,442			58,442
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			107,239
b			0
c			-1,065
d			58,442
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	164,616
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	0	0	0 000000
2015			
2014			
2013			
2012			


2 Total of line 1, column (d)	2	0 000000
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 000000
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	9,550,313
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,695
7 Add lines 5 and 6	7	5,695
8 Enter qualifying distributions from Part XII, line 4	8	650,650

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,695
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	5,695
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,695
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	10,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	20,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	14,305
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 10,000 Refunded <input type="checkbox"/>	11	4,305

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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of STEPHEN P LICHTSTEIN Telephone no (973) 325-7800			

Located at **75 LIVINGSTON AVENUE ROSELAND NJ** ZIP+4 **07068**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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 2017? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here.  <input type="checkbox"/>	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
STEPHEN P LICHTSTEIN 10 CHERRY HILL ROAD LIVINGSTON, NJ 07039	PRESIDENT 5 00	25,000	0	0
ELLIOT BERKOWITZ 110-55 72ND RD APT 410 FOREST HILLS, NY 11375	VICE PRESIDENT 5 00	25,000	0	0
ELAINE WEIDMANN 5005 SANLO PLACE WOODLAND HILLS, CA 91364	SECRETARY/TREASURER 5 00	25,000	0	0

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

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

Total number of other employees paid over \$50,000. **0****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3. **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	8,961,167
b	Average of monthly cash balances.	1b	734,582
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,695,749
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	9,695,749
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	145,436
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,550,313
6	Minimum investment return. Enter 5% of line 5.	6	477,516

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	477,516
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	5,695
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,695
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	471,821
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	471,821
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	471,821

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	650,650
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	650,650
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	5,695
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	644,955

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				471,821
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 650,650				
a Applied to 2016, but not more than line 2a			0	
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 2017 distributable amount.				471,821
e Remaining amount distributed out of corpus	178,829			
5 Excess distributions carryover applied to 2017 (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	178,829			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	178,829			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	178,829			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a 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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a The name, address, and telephone number or 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

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	575,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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


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.		
	*****	2018-11-13	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
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Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	ERIN AVNET		2018-11-13		P01399041
	Firm's name ▶ CITRIN COOPERMAN & COMPANY LLP				Firm's EIN ▶ 22-2428965
Firm's address ▶ 290 W MT PLEASANT AVENUE 3310 LIVINGSTON, NJ 07039					Phone no (973) 218-0500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
MT ANIMAL SHELTER 194 ROUTE 10 WEST EAST HANOVER, NJ 07936	N/A	501C3	GENERAL	10,000
DEFIANCE COLLEGE701 N CLINTON DEFIANCE, OH 43512	N/A	501C3	GENERAL	10,000
LITERACY NASSAU INC 187 SMITH STREET FREEPORT, NY 11520	N/A	501C3	GENERAL	5,000
Total ▶ 3a				575,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
THE ALAN BROWN FOUNDATION 19 WEST 44TH STREET SUITE 1519 NEW YORK, NY 10036	N/A	501C3	GENERAL	5,000
JEWISH WORLD WATCH 5551 BALBOA BLVD ENCINO, CA 91316	N/A	501C3	GENERAL	2,500
NEW DIRECTIONS FOR VETS 11303 WILSHIRE BLVD VA BLDG 116 LOS ANGELES, CA 900731003	N/A	501C3	GENERAL	2,500
Total ▶ 3a				575,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HADASSAH THE WOMENS ZIONIST OR 40 WALL STREET NEW YORK, NY 10005	N/A	501C3	GENERAL	200,000
US HOLOCAUST MEM MUSEUM 100 RAOUL WALLENBERG PL SW WASHINGTON, DC 20024	N/A	501C3	GENERAL	10,000
DEFIANCE COLLEGE701 N CLINTON DEFIANCE, OH 43512	N/A	501C3	GENERAL	100,000
Total 				575,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF TEMPLE BETH-EL JERSEY CITY 2419 JOHN F KENNEDY BLVD JERSEY CITY, NJ 07304	N/A	501C3	GENERAL	125,000
AMER ASSOC OF OF BEN UNIV 1001 AVENUE OF THE AMERICAS NEW YORK, NY 10018	N/A	501C3	GENERAL	75,000
AMER ASSOC OF OF BEN UNIV 1001 AVENUE OF THE AMERICAS NEW YORK, NY 10018	N/A	501C3	GENERAL	25,000
Total ► 3a				575,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY OF HOPE1500 EAST DUARTE ROAD DUARTE, CA 91010	N/A	501C3	GENERAL	2,500
ASPCA424 E 92ND ST NEW YORK, NY 101286804	N/A	501C3	GENERAL	2,500
Total ▶ 3a				575,000

TY 2017 Accounting Fees Schedule

Name: CHARLES K & ESTHER KRIEGER FOUNDATION
INC

EIN: 26-2680294

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND BOOKKEEPING FEES	2,548	2,293		255

TY 2017 Investments Corporate Bonds Schedule

Name: CHARLES K & ESTHER KRIEGER FOUNDATION
INC

EIN: 26-2680294

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100000 SHARES OF GOLDMAN SACHS GRP INC NOTES MEDIUM TERM NOTES CLLB	94,338	94,367
100000 SHARES OF JPMORGAN CHASE & CO SUBORDINATED	96,915	101,047

TY 2017 Investments Corporate Stock Schedule

Name: CHARLES K & ESTHER KRIEGER FOUNDATION
INC

EIN: 26-2680294

Name of Stock	End of Year Book Value	End of Year Fair Market Value
54 SHARES OF ADIENT PLC	3,657	4,250
260 SHARES OF AFFILIATED MANAGERS GROUP	44,021	53,365
2000 SHARES OF ALTRIA GROUP INC	130,287	142,820
1000 SHARES OF AMERICAN ELECTRIC POWER INC	66,120	73,570
1400 SHARES OF AMERICAN EXPRESS COMPANY	114,688	139,034
2700 SHARES OF AMERICAN STATES WTR CO	121,203	156,357
1280 SHARES OF AMERIPRISE FINANCIAL INC	171,878	216,921
125 SHARES OF AMPAL AMERICAN ISRAEL	1	1
1000 SHARES OF ANNALY CAPITAL MANAGEMENT INC REIT	10,910	11,890
1000 SHARES OF AT&T INC	42,040	38,880
400 SHARES OF BERKSHIRE HATHAWAY INC SERIES B NEW	70,912	79,288
70 SHARES OF BLACKROCK INC	27,847	35,959
4000 SHARES OF BLACKSTONE MORTGAGE TRUST INC	123,258	128,720
125 SHARES OF BOEING CO	22,989	36,863
1600 SHARES OF BP PLC SPONS ADR	54,768	67,248
610 SHARES OF CELANESE CORPORATION SERIES A	55,071	65,319
1000 SHARES OF CITIGROUP INC NEW	61,540	74,410
450 SHARES OF CME GROUP INC	57,150	65,722
1500 SHARES OF CMS ENERGY INC	66,195	70,950
950 SHARES OF CONSOLIDATED EDISION INC	72,371	80,703
1500 SHARES OF CSX CORP	73,815	82,515
330 SHARES OF CUMMINS INC	50,441	58,291
1000 SHARES OF CVS HEALTH CORPORATION	80,700	72,500
1000 SHARES OF DEVON ENERGY CORP	44,630	41,400
205 SHARES OF DIAGEO PLC SPONSORED ADR NEW	23,313	29,936
500 SHARES OF DISNEY WALT COMPANY	55,520	53,755
1000 SHARES OF DOMINION ENERGY INC	76,250	81,060
500 SHARES OF EATON CORP PLC	36,620	39,505
984 SHARES OF ENBRIDGE INC	40,511	38,484
1000 SHARES OF EVERSOURCE ENERGY	58,190	63,180

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3000 SHARES OF FIRSTENERGY CORP	94,680	91,860
16 SHARES OF FRONTIER COMMUNICATIONS CORP	701	108
3800 SHARES OF GENERAL ELECTRIC COMPANY	114,722	66,310
1000 SHARES OF GENERAL MILLS INC	58,780	59,290
500 SHARES OF GILEAD SCIENCES INC	35,095	35,820
135 SHARES OF GOLDMAN SACHS GROUP INC	34,116	34,393
1052 SHARES OF GOODYEAR TIRE & RUBBER	37,620	33,990
2000 SHARES OF GREAT PLAINS ENERGY INC	57,820	64,480
1000 SHARES OF HAWAIIAN ELEC INDS INC	33,440	36,150
700 SHARES OF HSBC HOLDINGS PLC-SPON ADR	28,588	36,148
166 SHARES OF HUNTINGTON INGALLS INDUSTRIES INC	36,432	39,126
800 SHARES OF ISHARES SILVER TR ETF	13,952	12,792
310 SHARES OF ISHARES ETF RUSSELL 2000 GROWTH	50,542	57,877
3000 SHARES OF ISHARES ETF U.S. PREFERRED STOCK	115,200	114,210
1000 SHARES OF ISHARES IBOXX & ETF INVESTMENT GRADE CORP BD	119,325	121,560
1604 SHARES OF ISHARES MSCI ETF EMERGING MARKETS	61,882	75,580
543 SHARES OF JOHNSON CTLS INTL PLC	23,175	20,694
490 SHARES OF JPMORGAN CHASE & CO	45,864	52,401
1000 SHARES OF KRAFT HEINZ CO	91,430	77,760
1550 SHARES OF MANULIFE FINL CORP	28,272	32,333
210 SHARES OF MCKESSON CORPORATION	31,284	32,750
1200 SHARES OF MEDTRONIC PLC	98,484	96,900
1375 SHARES OF MERCK & CO INC NEW	91,039	77,371
1410 SHARES OF MICROSOFT CORP	91,565	120,611
415 SHARES OF MONSANTO CO NEW	47,937	48,464
1833 SHARES OF NATION GRID PLC ADR SPONSORED ADR NEW 2017	120,020	107,799
370 SHARES OF NESTLE S A REG ADR	27,413	31,809
4425 SHARES OF NEW JERSEY RES CORP	175,451	177,885
510 SHARES OF NEXTERA ENERGY INC	65,999	79,657
750 SHARES OF NORTHROP GRUMMAN CORP NEW	184,448	230,183

Name of Stock	End of Year Book Value	End of Year Fair Market Value
360 SHARES OF PNC FINANCIAL SERVICES GROUP	47,106	51,944
4004 SHARES OF POWERSHRS FINANCIAL PREFERRED PORTFOLIO ETF	74,474	75,555
1000 SHARES OF PROCTER & GAMBLE CO	91,660	91,880
1500 SHARES OF PUBLIC SVC ENTERPRISE GROUP INC	67,359	77,250
990 SHARES OF ROCHE HOLDINGS LTD ADR	30,240	31,264
1000 SHARES OF ROYAL DUTCH SHELL PLC ADR CL A	52,350	66,710
515 SHARES OF SCHLUMBERGER LTD	42,369	34,706
1500 SHARES OF SOUTH JERSEY INDS INC	52,815	46,845
2000 SHARES OF SOUTHERN COMPANY/THE	100,602	96,180
2000 SHARES OF SPDR BLOOMBERG ETF BARCLAYS CONVERTIBLE SECURITIES ETF	95,540	101,200
1000 SHARES OF SPDR GOLD TRUST ETF	119,060	123,650
1880 SHARES OF SUNCOR ENERGY INC NEW	58,750	69,034
490 SHARES OF TARGET CORP	28,337	31,973
200 SHARES OF TENNECO INC	13,150	11,708
235 SHARES OF THERMO FISHER SCIENTIFIC INC	37,558	44,622
310 SHARES OF TJX COS INC NEW	24,320	23,703
710 SHARES OF TOTAL S.A. SPONS ADR	35,749	39,249
2000 SHARES OF UBS AG JERSEY BRH ETN E-TRACS LKD TO ALERIAN MLP INFRSTRE IDX	59,940	48,380
620 SHARES OF UNION PACIFIC CORP	68,268	83,142
275 SHARES OF UNITED PARCEL SERVICE-B	29,389	32,766
430 SHARES OF UNITEDHEALTH GROUP INC	72,214	94,798
1000 SHARES OF VANGUARD INTERMEDIATE ETF TERM CORP BOND	88,109	87,390
1568 SHARES OF VANGUARD INTL EQUITY ETF INDEX FDS FTSE EMERGING MKTS ETF	61,638	71,987
1000 SHARES OF VERIZON COMMUNICATIONS COM	49,810	52,930
1085 SHARES OF VIACOM INC CL B	47,480	33,429
127 SHARES OF VIAD CORPORATION (NEW)	6,033	7,036
1000 SHARES OF WALGREENS BOOTS ALLIANCE INC	86,770	72,620
970 SHARES OF XCEL ENERGY INC	42,195	46,667

TY 2017 Investments - Other Schedule

Name: CHARLES K & ESTHER KRIEGER FOUNDATION
INC
EIN: 26-2680294

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
70000 SHARES OF GNMA II PASS THRU POOL 1884	AT COST	254	239
25000 SHARES OF GNMA II PASS THRU POOL 1922	AT COST	59	55
60000 SHARES OF GNMA II PASS THRU POOL 381322	AT COST	1,037	975
30000 SHARES OF GNMA II PASS THRU POOL 3458	AT COST	2,179	2,142
10842.074 SHARES OF AB CAP FD INC RELATIVE VALUE FD	AT COST	63,148	63,209
1260.583 SHARES OF AQUILA THREE PEAKS OPPORTUNITY GROWTH FUND CLASS A	AT COST	63,357	66,029
3035.439 SHARES OF CALAMOS INVT TR NEW CONVERTIBLE FD CL A	AT COST	51,359	53,606
11868.234 SHARES OF COHEN & STEERS PFD SECS & INCOME FD INC CLASS A	AT COST	166,407	167,817
3671.072 SHARES OF GUGGENHEIM FDS TR MACRO OPPORTUNITIES FD CS A	AT COST	100,007	98,238
2091.458 SHARES OF DIAMOND HILL FDS RESEARCH OPPTYS FD CL A	AT COST	51,334	49,275
22334.107 SHARES OF EATON VANCE ADV SR FLTNG RT ADVANTAGE FUND CLASS A	AT COST	243,433	243,218
5240.81 SHARES OF JOHN HANCOCK REGIONAL BANK CLASS A	AT COST	141,531	144,804
5322.721 SHARES OF CALVERT GLOBAL WATER FUND CL A	AT COST	98,088	109,329
13963.48 SHARES OF LORD ABBETT INVT TR FLOATING RATE FD CLASS A	AT COST	251,133	128,185
30398.526 SHARES OF LORD ABBETT BD-DEB A	AT COST	130,007	250,788
3522.992 SHARES OF DAVIS REAL ESTATE FUND CL A	AT COST	139,536	139,863
19417.236 SHARES OF BLACKROCK FUNDS GLOBAL LONG/SHORT CR FD INSTITUTIONAL	AT COST	199,049	200,968
6342.432 SHARES OF JPMORGAN DIVERSIFIED FUND CL A	AT COST	108,422	112,198
7782.101 SHARES OF PIMCO FUNDS PIMCO INCOME FD CLASS A	AT COST	100,007	96,576
6589.118 SHARES OF PIMCO FOREIGN BOND FD INST CL	AT COST	69,065	70,306
4407.89 SHARES OF POIONEER FUND CLASS A SHARES	AT COST	137,156	126,991
7063.307 SHARES OF PRINCIPAL INV FUND REAL ESTATE SECS FD CL INSTL	AT COST	164,741	167,824
37146.286 SHARES OF PRUDENTIAL INVESTMENT PORTS INC 15 HIGH YIELD FUND CLASS	AT COST	211,050	205,047
7360.214 SHARES OF PRUDENTIAL INVT PORT14 FLTG RATE INCOME FD CL A	AT COST	73,783	72,793
1511.05 SHARES OF PUTNAM GLOBAL NATURAL RESOURCES FUND CL A	AT COST	28,332	25,265
11339.637 SHARES OF PUTNAM FDS TR FLTG RATE INCOME FD CLASS Y	AT COST	98,075	97,521
23270.905 SHARES OF PUTNAM FLOATING RATE INCOME FD CL A	AT COST	201,229	199,897
18802.095 SHARES OF AQUILA THREE PEAKS HIGH INCOME CLASS A	AT COST	161,515	160,758
6918.431 SHARES OF RMB MENDON FINL LONG/SHORT FD CL A	AT COST	125,014	122,249
15255.38 SHARES OF PIMCO REAL ESTATE REAL RETURN STRATEGY CL A	AT COST	116,526	116,093

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
12669.486 SHARES OF BOSTON PARTNERS LONG/SHORT RESEARCH FUND CL INSTITUTIONA	AT COST	203,599	215,508
1684.148 SHARES OF RYDEX SERIES FUNDS BIOTECHNOLOGY FD CL A	AT COST	128,017	135,877
7716.049 SHARES OF TEMPLETON GLOBAL BOND FUND CL A	AT COST	100,007	91,744
6452.362 SHARES OF NATIXIS FDS TR II ASG GLBL ALTERNATIVES FD CL Y	AT COST	67,913	72,525
1500 SHARES OF ABERDEEN ISRAEL FD INC	AT COST	25,740	28,695
54 SHARES OF ALLIANZGI CONVERTIBLE & INCOME FD II	AT COST	333	335
9500 SHARES OF CALAMOS STRATEGIC TOTAL RETURN FUND	AT COST	106,400	114,760
3700 SHARES OF EATON VANCE TAX ADVANTAG GLOBAL DIVIDEND INCOME	AT COST	57,757	64,121
2000 SHARES OF EATON VANCE UNDS TAX MANAGED DIVERSIFIED EQUITY	AT COST	22,180	24,380
10000 SHARES OF EATON VANCE HIGH INCOME 2021 TARGET TERM TR COM SH BEN INT	AT COST	101,131	100,000
5000 SHARES OF NUVEEN HIGH INCOME DECEMBER 2018 TARGET	AT COST	51,176	49,550
2000 SHARES OF KAYNE ANDERSON ENERGY DEVELOPMENT CO	AT COST	40,500	34,820
8100 SHARES OF NUVEEN PREFERRED SECURITIES INCOME FUND	AT COST	78,327	82,620
1850 SHARES OF ALABAMA PWR CO 5% CUM PERP MATURITY CALL 10/01/22 @ 25	AT COST	49,741	49,173
1000 SHARES OF CHARLES SCHWAB 6% CORP SER C PERP MTY PERP CALL 12/01/20 @ 25	AT COST	26,323	26,880
2000 SHARES OF DTE ENERGY 5.375% PFD JR SUB SER B MTY 6/1/76 CALL 06/01/2021	AT COST	47,713	50,940
2500 SHARES OF GOVT PROP INC TR PFD 5.875% SEN NOTES DUE 5/1/46 CALL 5/26/21	AT COST	61,485	64,600
2000 SHARES OF HSBC HOLDINGS PLC 6.2% SERIES A PERP CALL 04/03/17 @25	AT COST	51,240	51,640
2000 SHARES OF JPMORGAN 6.125% PFD PERPETUAL NON-CUM CALLABLE 03/01/2020 @25	AT COST	53,597	53,300
2000 SHARES OF JPMORGAN 6.15% PFD PERP NON-CUM SER BB MTY CALLABLE 09/01/20	AT COST	52,900	53,860
1800 SHARES OF MORGAN STANLEY 6.375% PFD SER I FIX/FLTG PERP MTY CALL 10/15/	AT COST	50,040	50,130
2000 SHARES OF PUBLIC STORAGE 5.40% PFD PERPETUAL SER B CUM CALLABLE 1/20/21	AT COST	49,680	51,380
2000 SHARES OF TORCHMARK CO 6.125% PFD JR SUBNOTES DUE 06/15/56 CALLABLE 06/	AT COST	54,757	53,520
2000 SHARES OF US CELLULAR 7.25% PFD CORP SR NT MTY 12/01/64 CALL 12/01/20 @	AT COST	52,222	51,840
1985 SHARES OF AAM GNMA ADVANTAGE INCOME PORT SER 14 CASH	AT COST	11,116	10,223
5005 SHARES OF FIRST TRUST SENIOR LOAN & LTD DURATN CLOSED-END PRT SER 69 C	AT COST	50,651	48,248
19656 SHARES OF FIRST TRUST GLOBAL BOND INCOME CLOSED END PORT 23 CASH	AT COST	208,637	201,670
2179 SHARES OF FIRST TRUST HEALTH CARE SELECT PORTFOLIO SERIES 43 CASH	AT COST	23,468	23,467
9724 SHARES OF FIRST TRUST PREFERRED INCOME PORTFOLIO SERIES 87 CASH	AT COST	101,324	101,324
980 SHARES OF INVESCO ENERGY PORTFOLIO 2017-2 CASH	AT COST	9,995	10,564

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
4542 SHARES OF FIRST TRUST STRATEGIC INCOME ADVANTG SEL C/E PORT SER 66 CASH	AT COST	45,007	45,057
12942 SHARES OF ADVISORS ASSET MGMT GNMA ADVANTAGE ICOME PORT SER 11 CASH	AT COST	44,520	37,273
93 SHARES OF FIRST TRUST CORP HIGH INCOME PORT SER 23 CASH	AT COST	95,990	96,536
81 SHARES OF FIRST TRUST INVESTMENT GRADE MUTLI-ASSET INCM PRT LT 25 C	AT COST	90,819	97,519

TY 2017 Legal Fees Schedule

Name: CHARLES K & ESTHER KRIEGER FOUNDATION
INC

EIN: 26-2680294

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	8,772	877		7,895

TY 2017 Other Assets Schedule

Name: CHARLES K & ESTHER KRIEGER FOUNDATION
INC

EIN: 26-2680294

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM BROKER		10,442	10,442

TY 2017 Other Income Schedule

Name: CHARLES K & ESTHER KRIEGER FOUNDATION
INC

EIN: 26-2680294

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME FROM BROKERAGE	2,498	2,498	2,498

TY 2017 Other Increases Schedule

Name: CHARLES K & ESTHER KRIEGER FOUNDATION
INC

EIN: 26-2680294

Description	Amount
BOOK BASIS ADJUSTMENT	7,827

**TY 2017 Substantial Contributors
Schedule**

Name: CHARLES K & ESTHER KRIEGER FOUNDATION
INC

EIN: 26-2680294

Name	Address
ESTATE OF ESTHER KRIEGER	C/O S LICHTSTEIN 75 LIVINGSTON AVE ROSELAND, NJ 07068

TY 2017 Taxes Schedule

Name: CHARLES K & ESTHER KRIEGER FOUNDATION
INC

EIN: 26-2680294

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	10,000	0		0
FOREIGN TAX WITHHELD	3,341	3,341		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2017
	Name of the organization CHARLES K & ESTHER KRIEGER FOUNDATION INC	Employer identification number 26-2680294

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization CHARLES K & ESTHER KRIEGER FOUNDATION INC	Employer identification number 26-2680294
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Part I Contributors (See Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

Name of organization CHARLES K & ESTHER KRIEGER FOUNDATION INC	Employer identification number 26-2680294
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Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	

Name of organization CHARLES K & ESTHER KRIEGER FOUNDATION INC	Employer identification number 26-2680294
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Part III	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 completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	

Additional Data

Software ID:
Software Version:
EIN: 26-2680294
Name: CHARLES K & ESTHER KRIEGER FOUNDATION
INC

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	ESTATE OF ESTHER KRIEGER	\$ 42,040	Person <input type="checkbox"/>
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		Payroll <input type="checkbox"/>
	ROSELAND, NJ07068		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
<u>2</u>	ESTATE OF ESTHER KRIEGER	\$ 25,740	Person <input type="checkbox"/>
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		Payroll <input type="checkbox"/>
	ROSELAND, NJ07068		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
<u>3</u>	ESTATE OF ESTHER KRIEGER	\$ 3,657	Person <input type="checkbox"/>
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		Payroll <input type="checkbox"/>
	ROSELAND, NJ07068		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
<u>4</u>	ESTATE OF ESTHER KRIEGER	\$ 44,021	Person <input type="checkbox"/>
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		Payroll <input type="checkbox"/>
	ROSELAND, NJ07068		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
<u>5</u>	ESTATE OF ESTHER KRIEGER	\$ 56,028	Person <input type="checkbox"/>
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		Payroll <input type="checkbox"/>
	ROSELAND, NJ07068		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
<u>6</u>	ESTATE OF ESTHER KRIEGER	\$ 333	Person <input type="checkbox"/>
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		Payroll <input type="checkbox"/>
	ROSELAND, NJ07068		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>7</u>	ESTATE OF ESTHER KRIEGER	\$ 60,117	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>8</u>	ESTATE OF ESTHER KRIEGER	\$ 66,120	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>9</u>	ESTATE OF ESTHER KRIEGER	\$ 204,800	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>10</u>	ESTATE OF ESTHER KRIEGER	\$ 121,203	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>11</u>	ESTATE OF ESTHER KRIEGER	\$ 171,877	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>12</u>	ESTATE OF ESTHER KRIEGER	\$ 1	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>13</u>	ESTATE OF ESTHER KRIEGER	\$ 10,910	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>14</u>	ESTATE OF ESTHER KRIEGER	\$ 54,768	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>15</u>	ESTATE OF ESTHER KRIEGER	\$ 70,912	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>16</u>	ESTATE OF ESTHER KRIEGER	\$ 27,847	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>17</u>	ESTATE OF ESTHER KRIEGER	\$ 61,920	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>18</u>	ESTATE OF ESTHER KRIEGER	\$ 76,323	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>19</u>	ESTATE OF ESTHER KRIEGER	\$ 57,150	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>20</u>	ESTATE OF ESTHER KRIEGER	\$ 66,194	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>21</u>	ESTATE OF ESTHER KRIEGER	\$ 73,815	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>22</u>	ESTATE OF ESTHER KRIEGER	\$ 80,700	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>23</u>	ESTATE OF ESTHER KRIEGER	\$ 106,400	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>24</u>	ESTATE OF ESTHER KRIEGER	\$ 49,794	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>25</u>	ESTATE OF ESTHER KRIEGER	\$ 1,847	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>26</u>	ESTATE OF ESTHER KRIEGER	\$ 55,071	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>27</u>	ESTATE OF ESTHER KRIEGER	\$ 50,040	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>28</u>	ESTATE OF ESTHER KRIEGER	\$ 61,540	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>29</u>	ESTATE OF ESTHER KRIEGER	\$ 110,438	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>30</u>	ESTATE OF ESTHER KRIEGER	\$ 97,614	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>31</u>	ESTATE OF ESTHER KRIEGER	\$ 114,269	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>32</u>	ESTATE OF ESTHER KRIEGER	\$ 50,441	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>33</u>	ESTATE OF ESTHER KRIEGER	\$ 48,140	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>34</u>	ESTATE OF ESTHER KRIEGER	\$ 44,630	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>35</u>	ESTATE OF ESTHER KRIEGER	\$ 23,313	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>36</u>	ESTATE OF ESTHER KRIEGER	\$ 55,520	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>37</u>	ESTATE OF ESTHER KRIEGER	\$ 76,250	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>38</u>	ESTATE OF ESTHER KRIEGER	\$ 36,620	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>39</u>	ESTATE OF ESTHER KRIEGER	\$ 57,757	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>40</u>	ESTATE OF ESTHER KRIEGER	\$ 22,180	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>41</u>	ESTATE OF ESTHER KRIEGER	\$ 235,101	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>42</u>	ESTATE OF ESTHER KRIEGER	\$ 50,400	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>43</u>	ESTATE OF ESTHER KRIEGER	\$ 58,190	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>44</u>	ESTATE OF ESTHER KRIEGER	\$ 43,742	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>45</u>	ESTATE OF ESTHER KRIEGER	\$ 61,900	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>46</u>	ESTATE OF ESTHER KRIEGER	\$ 94,680	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>47</u>	ESTATE OF ESTHER KRIEGER	\$ 114,722	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>48</u>	ESTATE OF ESTHER KRIEGER	\$ 21,193	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
49	ESTATE OF ESTHER KRIEGER	\$ 35,095	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
50	ESTATE OF ESTHER KRIEGER	\$ 27,915	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
51	ESTATE OF ESTHER KRIEGER	\$ 34,116	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
52	ESTATE OF ESTHER KRIEGER	\$ 37,620	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
53	ESTATE OF ESTHER KRIEGER	\$ 701	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
54	ESTATE OF ESTHER KRIEGER	\$ 28,588	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>55</u>	ESTATE OF ESTHER KRIEGER	\$ 51,240	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>56</u>	ESTATE OF ESTHER KRIEGER	\$ 20,286	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>57</u>	ESTATE OF ESTHER KRIEGER	\$ 138,758	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>58</u>	ESTATE OF ESTHER KRIEGER	\$ 33,440	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>59</u>	ESTATE OF ESTHER KRIEGER	\$ 30,240	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>60</u>	ESTATE OF ESTHER KRIEGER	\$ 57,820	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>61</u>	ESTATE OF ESTHER KRIEGER	\$ 91,430	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>62</u>	ESTATE OF ESTHER KRIEGER	\$ 36,432	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>63</u>	ESTATE OF ESTHER KRIEGER	\$ 50,542	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>64</u>	ESTATE OF ESTHER KRIEGER	\$ 13,952	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>65</u>	ESTATE OF ESTHER KRIEGER	\$ 115,200	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>66</u>	ESTATE OF ESTHER KRIEGER	\$ 79,353	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>67</u>	ESTATE OF ESTHER KRIEGER	\$ 97,081	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>68</u>	ESTATE OF ESTHER KRIEGER	\$ 49,980	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>69</u>	ESTATE OF ESTHER KRIEGER	\$ 61,882	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>70</u>	ESTATE OF ESTHER KRIEGER	\$ 23,175	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>71</u>	ESTATE OF ESTHER KRIEGER	\$ 40,500	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>72</u>	ESTATE OF ESTHER KRIEGER	\$ 52,900	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>73</u>	ESTATE OF ESTHER KRIEGER	\$ 26,930	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>74</u>	ESTATE OF ESTHER KRIEGER	\$ 99,632	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>75</u>	ESTATE OF ESTHER KRIEGER	\$ 28,272	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>76</u>	ESTATE OF ESTHER KRIEGER	\$ 31,284	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>77</u>	ESTATE OF ESTHER KRIEGER	\$ 98,484	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>78</u>	ESTATE OF ESTHER KRIEGER	\$ 91,039	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>79</u>	ESTATE OF ESTHER KRIEGER	\$ 130,529	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>80</u>	ESTATE OF ESTHER KRIEGER	\$ 805	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>81</u>	ESTATE OF ESTHER KRIEGER	\$ 47,937	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>82</u>	ESTATE OF ESTHER KRIEGER	\$ 69,264	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>83</u>	ESTATE OF ESTHER KRIEGER	\$ 26,310	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>84</u>	ESTATE OF ESTHER KRIEGER	\$ 3,016	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
85	ESTATE OF ESTHER KRIEGER	\$ 120,020	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
86	ESTATE OF ESTHER KRIEGER	\$ 27,413	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
87	ESTATE OF ESTHER KRIEGER	\$ 267,638	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
88	ESTATE OF ESTHER KRIEGER	\$ 131,769	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
89	ESTATE OF ESTHER KRIEGER	\$ 129,410	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
90	ESTATE OF ESTHER KRIEGER	\$ 245,930	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>91</u>	ESTATE OF ESTHER KRIEGER	\$ 196,737	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>92</u>	ESTATE OF ESTHER KRIEGER	\$ 132,480	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>93</u>	ESTATE OF ESTHER KRIEGER	\$ 30,688	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>94</u>	ESTATE OF ESTHER KRIEGER	\$ 85,983	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>95</u>	ESTATE OF ESTHER KRIEGER	\$ 47,106	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>96</u>	ESTATE OF ESTHER KRIEGER	\$ 78,327	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>97</u>	ESTATE OF ESTHER KRIEGER	\$ 8,194	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>98</u>	ESTATE OF ESTHER KRIEGER	\$ 68,175	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>99</u>	ESTATE OF ESTHER KRIEGER	\$ 29,886	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>100</u>	ESTATE OF ESTHER KRIEGER	\$ 74,474	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>101</u>	ESTATE OF ESTHER KRIEGER	\$ 158,761	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>102</u>	ESTATE OF ESTHER KRIEGER	\$ 91,660	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>103</u>	ESTATE OF ESTHER KRIEGER	\$ 34,516	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>104</u>	ESTATE OF ESTHER KRIEGER	\$ 48,776	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>105</u>	ESTATE OF ESTHER KRIEGER	\$ 45,320	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>106</u>	ESTATE OF ESTHER KRIEGER	\$ 49,680	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>107</u>	ESTATE OF ESTHER KRIEGER	\$ 94,926	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>108</u>	ESTATE OF ESTHER KRIEGER	\$ 27,807	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>109</u>	ESTATE OF ESTHER KRIEGER	\$ 93,803	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>110</u>	ESTATE OF ESTHER KRIEGER	\$ 50,251	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>111</u>	ESTATE OF ESTHER KRIEGER	\$ 156,149	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>112</u>	ESTATE OF ESTHER KRIEGER	\$ 115,002	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>113</u>	ESTATE OF ESTHER KRIEGER	\$ 203,599	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>114</u>	ESTATE OF ESTHER KRIEGER	\$ 120,550	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>115</u>	ESTATE OF ESTHER KRIEGER	\$ 103,170	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>116</u>	ESTATE OF ESTHER KRIEGER	\$ 42,369	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>117</u>	ESTATE OF ESTHER KRIEGER	\$ 26,323	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>118</u>	ESTATE OF ESTHER KRIEGER	\$ 52,350	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>119</u>	ESTATE OF ESTHER KRIEGER	\$ 52,815	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>120</u>	ESTATE OF ESTHER KRIEGER	\$ 50,060	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>121</u>	ESTATE OF ESTHER KRIEGER	\$ 95,540	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>122</u>	ESTATE OF ESTHER KRIEGER	\$ 119,060	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>123</u>	ESTATE OF ESTHER KRIEGER	\$ 105,625	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>124</u>	ESTATE OF ESTHER KRIEGER	\$ 24,320	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>125</u>	ESTATE OF ESTHER KRIEGER	\$ 28,337	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>126</u>	ESTATE OF ESTHER KRIEGER	\$ 13,150	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>127</u>	ESTATE OF ESTHER KRIEGER	\$ 37,558	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>128</u>	ESTATE OF ESTHER KRIEGER	\$ 35,749	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>129</u>	ESTATE OF ESTHER KRIEGER	\$ 59,940	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>130</u>	ESTATE OF ESTHER KRIEGER	\$ 68,268	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>131</u>	ESTATE OF ESTHER KRIEGER	\$ 29,389	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>132</u>	ESTATE OF ESTHER KRIEGER	\$ 72,214	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>133</u>	ESTATE OF ESTHER KRIEGER	\$ 30,111	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>134</u>	ESTATE OF ESTHER KRIEGER	\$ 67,378	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>135</u>	ESTATE OF ESTHER KRIEGER	\$ 61,638	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>136</u>	ESTATE OF ESTHER KRIEGER	\$ 49,810	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>137</u>	ESTATE OF ESTHER KRIEGER	\$ 47,480	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>138</u>	ESTATE OF ESTHER KRIEGER	\$ 6,033	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>139</u>	ESTATE OF ESTHER KRIEGER	\$ 23,681	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>140</u>	ESTATE OF ESTHER KRIEGER	\$ 88	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>141</u>	ESTATE OF ESTHER KRIEGER	\$ 86,770	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>142</u>	ESTATE OF ESTHER KRIEGER	\$ 108,750	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>143</u>	ESTATE OF ESTHER KRIEGER	\$ 279	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>144</u>	ESTATE OF ESTHER KRIEGER	\$ 66	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>145</u>	ESTATE OF ESTHER KRIEGER	\$ 2,119	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>146</u>	ESTATE OF ESTHER KRIEGER	\$ 2,568	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>147</u>	ESTATE OF ESTHER KRIEGER	\$ 94,338	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>148</u>	ESTATE OF ESTHER KRIEGER	\$ 96,915	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>149</u>	ESTATE OF ESTHER KRIEGER	\$ 44,520	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>150</u>	ESTATE OF ESTHER KRIEGER	\$ 11,116	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>151</u>	ESTATE OF ESTHER KRIEGER	\$ 8,895	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>152</u>	ESTATE OF ESTHER KRIEGER	\$ 50,651	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>153</u>	ESTATE OF ESTHER KRIEGER	\$ 90,819	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>154</u>	ESTATE OF ESTHER KRIEGER	\$ 95,990	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>155</u>	ESTATE OF ESTHER KRIEGER	\$ 158,632	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>156</u>	ESTATE OF ESTHER KRIEGER	\$ 23,468	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>157</u>	ESTATE OF ESTHER KRIEGER	\$ 101,323	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>158</u>	ESTATE OF ESTHER KRIEGER	\$ 474	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>159</u>	ESTATE OF ESTHER KRIEGER	\$ 719	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>160</u>	ESTATE OF ESTHER KRIEGER	\$ 40,511	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>161</u>	ESTATE OF ESTHER KRIEGER	\$ 42	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>162</u>	ESTATE OF ESTHER KRIEGER	\$ 161	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>163</u>	ESTATE OF ESTHER KRIEGER	\$ 293	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>164</u>	ESTATE OF ESTHER KRIEGER	\$ 144	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>165</u>	ESTATE OF ESTHER KRIEGER	\$ 1,766,673	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>166</u>	ESTATE OF ESTHER KRIEGER	\$ 1	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		
<u>167</u>	ESTATE OF ESTHER KRIEGER	\$ 1	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	C/O S LICHTSTEIN 75 LIVINGSTON AVE		
	ROSELAND, NJ07068		

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	1,000 SHARES AT&T	<u>\$ 42,040</u>	<u>2017-03-01</u>
<u>2</u>	1,500 SHARES ABERDEEN ISRAEL FD INC	<u>\$ 25,740</u>	<u>2017-03-01</u>
<u>3</u>	54 SHARES ADIENT PLC	<u>\$ 3,657</u>	<u>2017-03-01</u>
<u>4</u>	260 SHARES AFFILIATED MANAGERS GROUP	<u>\$ 44,021</u>	<u>2017-03-01</u>
<u>5</u>	9,610 206 SHARES AB CAP FD INC	<u>\$ 56,028</u>	<u>2017-03-01</u>
<u>6</u>	54 SHARES ALLIANZGI CONVERTIBLE & INCOME FD II	<u>\$ 333</u>	<u>2017-03-01</u>
<u>7</u>	1,197 545 SHARES AQUILA THREE PEAKS OPPORTUNITY GROWTH FD	<u>\$ 60,117</u>	<u>2017-03-01</u>
<u>8</u>	1,000 SHARES AMERICAN ELECTRIC POWER INC	<u>\$ 66,120</u>	<u>2017-03-01</u>
<u>9</u>	2,500 SHARES AMERICAN EXPRESS COMPANY	<u>\$ 204,800</u>	<u>2017-03-01</u>
<u>10</u>	2,700 SHARES AMERICAN STATES WTR CO	<u>\$ 121,203</u>	<u>2017-03-01</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>11</u>	1,280 SHARES AMERIPRISE FINANCIAL INC	<u>\$ 171,877</u>	<u>2017-03-01</u>
<u>12</u>	125 SHARES OF AMPAL AMERICAN ISRAEL	<u>\$ 1</u>	<u>2017-03-01</u>
<u>13</u>	1,000 SHARES OF ANNALY CAPITAL MANAGEMENT	<u>\$ 10,910</u>	<u>2017-03-01</u>
<u>14</u>	1,600 SHARES OF BP PLC SPONS ADR	<u>\$ 54,768</u>	<u>2017-03-01</u>
<u>15</u>	400 SHARES OF BERKSHIRE HATHAWAY INC SERIES B NEW	<u>\$ 70,912</u>	<u>2017-03-01</u>
<u>16</u>	70 SHARES OF BLACKROCK INC	<u>\$ 27,847</u>	<u>2017-03-01</u>
<u>17</u>	2,000 SHARES OF BLACKSTONE MORTGAGE TRUST INC	<u>\$ 61,920</u>	<u>2017-03-01</u>
<u>18</u>	415 SHARES OF BOEING CO	<u>\$ 76,323</u>	<u>2017-03-01</u>
<u>19</u>	450 SHARES OF CME GROUP INC	<u>\$ 57,150</u>	<u>2017-03-01</u>
<u>20</u>	1,500 SHARES OF CMS ENERGY CORP	<u>\$ 66,194</u>	<u>2017-03-01</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>21</u>	1,500 SHARES OF CSX CORP	<u>\$ 73,815</u>	<u>2017-03-01</u>
<u>22</u>	1,000 SHARES OF CVS HEALTH	<u>\$ 80,700</u>	<u>2017-03-01</u>
<u>23</u>	9,500 SHARES OF CALAMOS STRATEGIC TOTAL RETURN FUND	<u>\$ 106,400</u>	<u>2017-03-01</u>
<u>24</u>	2,46 376 SHARES OF CALAMOS INVT TR NEW CONVERTIBLE FD CL A	<u>\$ 49,794</u>	<u>2017-03-01</u>
<u>25</u>	98 SHARES OF CALIFORNIA RES CORP	<u>\$ 1,847</u>	<u>2017-03-01</u>
<u>26</u>	610 SHARES OF CELANESE CORPORATION SERIES A	<u>\$ 55,071</u>	<u>2017-03-01</u>
<u>27</u>	1,800 SHARES OF MORGAN STANLEY 6 375% PFD SER I FIX/FLTG PERP MTY	<u>\$ 50,040</u>	<u>2017-03-01</u>
<u>28</u>	1,000 SHARES OF CITIGROUP INC NEW	<u>\$ 61,540</u>	<u>2017-03-01</u>
<u>29</u>	8,020 24200 SHARES OF COHEN & STEER PFD SECS & INCOME FD INC	<u>\$ 110,438</u>	<u>2017-03-01</u>
<u>30</u>	3,671 07200 SHARES OF GUGGENHEIM FDS TR MACRO OPPORTUNITIES FD CL A	<u>\$ 97,614</u>	<u>2017-03-01</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>31</u>	1,500 SHARES OF CONSOLIDATED EDISON INC	<u>\$ 114,269</u>	<u>2017-03-01</u>
<u>32</u>	330 SHARES OF CUMMINS INC	<u>\$ 50,441</u>	<u>2017-03-01</u>
<u>33</u>	2,000 SHARES OF DTE ENERGY 5 375% PFD JR SUB SER B MTY 6/1/76	<u>\$ 48,140</u>	<u>2017-03-01</u>
<u>34</u>	1,000 SHARES OF DEVON ENERGY CORP	<u>\$ 44,630</u>	<u>2017-03-01</u>
<u>35</u>	205 SHARES OF DIAGEO PLC SPONSORED ADR NEW	<u>\$ 23,313</u>	<u>2017-03-01</u>
<u>36</u>	500 SHARES OF DISNEY WALT COMPANY	<u>\$ 55,520</u>	<u>2017-03-01</u>
<u>37</u>	1,000 SHARES OF DOMINION RES INC VA NEW	<u>\$ 76,250</u>	<u>2017-03-01</u>
<u>38</u>	500 SHARES OF EATON CORP PLC	<u>\$ 36,620</u>	<u>2017-03-01</u>
<u>39</u>	3,700 SHARES OF EATON VANCE TAX ADVANTAG GLOBAL DIVIDEND INCOME	<u>\$ 57,757</u>	<u>2017-03-01</u>
<u>40</u>	2,000 SHARES OF EATON VANCE FUNDS TAX MANAGED DIVERSIFIED EQUITY	<u>\$ 22,180</u>	<u>2017-03-01</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>41</u>	21568 914 SHARES OF EATON VANCE ADV SR FLTING RT ADVANTAGE FUND	<u>\$ 235,101</u>	<u>2017-03-01</u>
<u>42</u>	5,000 SHARES OF EATON VANCE HIGH INCOME 2021 TARGET TERM TR COM SH BEN INT	<u>\$ 50,400</u>	<u>2017-03-01</u>
<u>43</u>	1,000 SHARES OF EVERSOURCE ENERGY	<u>\$ 58,190</u>	<u>2017-03-01</u>
<u>44</u>	2,492 40900 SHARES OF FEDERATED EQUITY FDS PRUDENT BEAR FD CL A SHS NEW	<u>\$ 43,742</u>	<u>2017-03-01</u>
<u>45</u>	2,500 SHARES OF GOVT PROP INC TR PFD	<u>\$ 61,900</u>	<u>2017-03-01</u>
<u>46</u>	3,000 SHARES OF FIRSTENERGY CORP	<u>\$ 94,680</u>	<u>2017-03-01</u>
<u>47</u>	3,800 SHARES OF GENERAL ELECTRIC COMPANY	<u>\$ 114,722</u>	<u>2017-03-01</u>
<u>48</u>	350 SHARES OF GENERAL MILLS INC	<u>\$ 21,193</u>	<u>2017-03-01</u>
<u>49</u>	500 SHARES OF GILEAD SCIENCES INC	<u>\$ 35,095</u>	<u>2017-03-01</u>
<u>50</u>	2,707 58100 SHARES OF GOLDMAN SACHS TR DYNAMIC ALLOCATION FD	<u>\$ 27,915</u>	<u>2017-03-01</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>51</u>	135 SHARES OF GOLDMAN SACHS GROUP INC	<u>\$ 34,116</u>	<u>2017-03-01</u>
<u>52</u>	1,052 SHARES OF GOODYEAR TIRE & RUBBER	<u>\$ 37,620</u>	<u>2017-03-01</u>
<u>53</u>	240 SHARES OF FRONTIER COMMUNICATIONS CORP	<u>\$ 701</u>	<u>2017-03-01</u>
<u>54</u>	700 SHARES OF HSBC HOLDINGS PLC-SPON ADR	<u>\$ 28,588</u>	<u>2017-03-01</u>
<u>55</u>	2,000 SHARES OF HSBC HOLDINGS PLC 6 2% SERIES A	<u>\$ 51,240</u>	<u>2017-03-01</u>
<u>56</u>	570 SHARES OF HAIN CELESTIAL GROUP INC	<u>\$ 20,286</u>	<u>2017-03-01</u>
<u>57</u>	5,139 17900 SHARES OF JOHN HANCOCK REGIONAL BANK CL A	<u>\$ 138,758</u>	<u>2017-03-01</u>
<u>58</u>	1,000 SHARES OF HAWAIIAN ELEC INDS INC	<u>\$ 33,440</u>	<u>2017-03-01</u>
<u>59</u>	990 SHARES OF ROCHE HOLDINGS LTD ADR	<u>\$ 30,240</u>	<u>2017-03-01</u>
<u>60</u>	2,000 SHARES OF GREAT PLAINS ENERGY INC	<u>\$ 57,820</u>	<u>2017-03-01</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>61</u>	1,000 SHARES OF KRAFT HEINZ CO	<u>\$ 91,430</u>	<u>2017-03-01</u>
<u>62</u>	166 SHARES OF HUNTINGTON INGALLS INDUSTRIES INC	<u>\$ 36,432</u>	<u>2017-03-01</u>
<u>63</u>	310 SHARES OF ISHARES ETF RUSSELL 2000 GROWTH	<u>\$ 50,542</u>	<u>2017-03-01</u>
<u>64</u>	800 SHARES OF ISHARES SILVER TR ETF	<u>\$ 13,952</u>	<u>2017-03-01</u>
<u>65</u>	3,000 SHARES OF ISHARES ETF US PREFERRED STOCK	<u>\$ 115,200</u>	<u>2017-03-01</u>
<u>66</u>	675 SHARES OF ISHARES IBOXX & ETF INVESTMENT GRADE CORP BD	<u>\$ 79,353</u>	<u>2017-03-01</u>
<u>67</u>	5,273 27600 SHARES OF CALVERT GLOBAL WATER FUND CL A	<u>\$ 97,081</u>	<u>2017-03-01</u>
<u>68</u>	2,000 SHARES OF ING GROUP NV 7 20% PERPETUAL DEBT SEC CUM CALLABLE 12/15/2007	<u>\$ 49,980</u>	<u>2017-03-01</u>
<u>69</u>	1,604 SHARES OF ISHARES MSCI ETF EMERGING MARKETS	<u>\$ 61,882</u>	<u>2017-03-01</u>
<u>70</u>	543 SHARES OF JOHNSON CTLS INTL PLC	<u>\$ 23,175</u>	<u>2017-03-01</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>71</u>	2,000 SHARES OF KAYNE ANDERSON ENERGY DEVELOPMENT CO	<u>\$ 40,500</u>	<u>2017-03-01</u>
<u>72</u>	2,000 SHARES OF JPMORGAN 6 15% PFD PERP NON-CUM SER BB MTY	<u>\$ 52,900</u>	<u>2017-03-01</u>
<u>73</u>	490 SHARES OF LAS VEGAS SANDS CORP	<u>\$ 26,930</u>	<u>2017-03-01</u>
<u>74</u>	12,269 93900 SHARES OF LORD ABBETT BD-DEB A	<u>\$ 99,632</u>	<u>2017-03-01</u>
<u>75</u>	1,550 SHARES OF MANULIFE FINL CORP	<u>\$ 28,272</u>	<u>2017-03-01</u>
<u>76</u>	210 SHARES OF MCKESSON CORPORATION	<u>\$ 31,284</u>	<u>2017-03-01</u>
<u>77</u>	1,200 SHARES OF MEDTRONIC PLC	<u>\$ 98,484</u>	<u>2017-03-01</u>
<u>78</u>	1,375 SHARES OF MERCK & CO INC NEW	<u>\$ 91,039</u>	<u>2017-03-01</u>
<u>79</u>	2,010 SHARES MICROSOFT CORP	<u>\$ 130,529</u>	<u>2017-03-01</u>
<u>80</u>	63 SHARES OF MONEY GRAM INTL INC	<u>\$ 805</u>	<u>2017-03-01</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>81</u>	415 SHARES OF MONSANTO CO NEW	<u>\$ 47,937</u>	<u>2017-03-01</u>
<u>82</u>	740 SHARES OF JPMORGAN CHASE & CO	<u>\$ 69,264</u>	<u>2017-03-01</u>
<u>83</u>	1,000 SHARES OF JP MORGAN 6 125% PFD PERPETUAL NON-CUM	<u>\$ 26,310</u>	<u>2017-03-01</u>
<u>84</u>	179 SHARES OF NRG ENERGY INC	<u>\$ 3,016</u>	<u>2017-03-01</u>
<u>85</u>	2,000 SHARES OF NATIONAL GRID PLC SPON ADR NEW	<u>\$ 120,020</u>	<u>2017-03-01</u>
<u>86</u>	370 SHARES OF NESTLE S A REG ADR	<u>\$ 27,413</u>	<u>2017-03-01</u>
<u>87</u>	6,750 SHARES OF NEW JERSEY RES CORP	<u>\$ 267,638</u>	<u>2017-03-01</u>
<u>88</u>	3,326 67 SHARES OF DAVIS REAL ESTATE FUND CL A	<u>\$ 131,769</u>	<u>2017-03-01</u>
<u>89</u>	1,000 SHARES OF NEXTERA ENERGY INC	<u>\$ 129,410</u>	<u>2017-03-01</u>
<u>90</u>	1,000 SHARES OF NORTHROP GRUMMAN CORP NEW	<u>\$ 245,930</u>	<u>2017-03-01</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>91</u>	19,193 85800 SHARES OF BLACKROCK FUNDS GLOBAL LONG/SHORT CR FD INSTITUTIONAL	<u>\$ 196,737</u>	<u>2017-03-01</u>
<u>92</u>	2,000 SHARES OF OCCIDENTAL PETE CORP	<u>\$ 132,480</u>	<u>2017-03-01</u>
<u>93</u>	715 SHARES OF ORACLE CORPORATION	<u>\$ 30,688</u>	<u>2017-03-01</u>
<u>94</u>	5,090 76100 SHARES OF JPMORGAN DIVERSIFIED FUND	<u>\$ 85,983</u>	<u>2017-03-01</u>
<u>95</u>	360 SHARES OF PNC FINANCIAL SERVICES GROUP	<u>\$ 47,106</u>	<u>2017-03-01</u>
<u>96</u>	8,100 SHARES OF NUVEEN PREFERRED SECURITIES INCOME FUND	<u>\$ 78,327</u>	<u>2017-03-01</u>
<u>97</u>	340 SHARES OF PHARMERICA CORP	<u>\$ 8,194</u>	<u>2017-03-01</u>
<u>98</u>	6,505 20200 SHARES OF PIMCO FOREIGN BOND FD INST CL	<u>\$ 68,175</u>	<u>2017-03-01</u>
<u>99</u>	959 72800 SHARES OF PIONEER FUND CLASS A SHARES	<u>\$ 29,886</u>	<u>2017-03-01</u>
<u>100</u>	4004 SHARES OF POWERSHRS FINANCIAL PREFERRED PORTFOLIO ETF	<u>\$ 74,474</u>	<u>2017-03-01</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>101</u>	6,807 92700 SHARES OF PRINCIPAL INV FUND REAL ESTATE SECS FD CL INSTL	<u>\$ 158,761</u>	<u>2017-03-01</u>
<u>102</u>	1,000 SHARES OF PROCTER & GAMBLE CO	<u>\$ 91,660</u>	<u>2017-03-01</u>
<u>103</u>	6,185 73500 SHARES OF PRUDENTIAL INVESTMENT PORTS INC 15 HIGH YIELD	<u>\$ 34,516</u>	<u>2017-03-01</u>
<u>104</u>	4,897 16000 SHARES OF PRUDENTIAL INVT PORT14 FLTG RATE INCOME FD CL A	<u>\$ 48,776</u>	<u>2017-03-01</u>
<u>105</u>	1,000 SHARES OF PUBLIC SVC ENTERPRISE GROUP INC	<u>\$ 45,320</u>	<u>2017-03-01</u>
<u>106</u>	2,000 SHARES OF PUBLIC STORAGE 5 40% PFD PERPETUAL SER B CUM	<u>\$ 49,680</u>	<u>2017-03-01</u>
<u>107</u>	10,974 10300 SHARES OF PUTNAM FDS TR FLTG RATE INCOME FD	<u>\$ 94,926</u>	<u>2017-03-01</u>
<u>108</u>	3,437 24900 SHARES OF PUTNAM GLOBAL ENERGY FD CL A	<u>\$ 27,807</u>	<u>2017-03-01</u>
<u>109</u>	1,700 86700 SHARES OF PUTNAM GLOBAL HEALTH CARE FD SH BEN INT CL A	<u>\$ 93,803</u>	<u>2017-03-01</u>
<u>110</u>	5,816 13300 SHARES OF PUTNAM FLOATING RATE INCOME FD CL A	<u>\$ 50,251</u>	<u>2017-03-01</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>111</u>	18,177 96500 SHARES OF AQUILA THREE PEAKS HIGH INCOME	<u>\$ 156,149</u>	<u>2017-03-01</u>
<u>112</u>	15,052 56200 SHARES OF PIMCO REAL ESTATE REAL RETURN STRATEGY CL	<u>\$ 115,002</u>	<u>2017-03-01</u>
<u>113</u>	12,669 48600 SHARES OF BOSTON PARTNERS LONG/SHORT RESEARCH FUND CL INSTITUTIONAL	<u>\$ 203,599</u>	<u>2017-03-01</u>
<u>114</u>	1,590 15400 SHARES OF RYDEX SERIES FUNDS BIOTECHNOLOGY FD CL A	<u>\$ 120,550</u>	<u>2017-03-01</u>
<u>115</u>	1,500 SHARES OF SCANA CORP COM	<u>\$ 103,170</u>	<u>2017-03-01</u>
<u>116</u>	515 SHARES OF SCHLUMBERGER LTD	<u>\$ 42,369</u>	<u>2017-03-01</u>
<u>117</u>	1,000 SHARES OF CHARLES SCHWAB 6% PFD CORP SER C PERP MTY	<u>\$ 26,323</u>	<u>2017-03-01</u>
<u>118</u>	1,000 SHARES OF ROYAL DUTCH SHELL PLC ADR CL A	<u>\$ 52,350</u>	<u>2017-03-01</u>
<u>119</u>	1,500 SHARES OF SOUTH JERSEY IND INC	<u>\$ 52,815</u>	<u>2017-03-01</u>
<u>120</u>	1,000 SHARES OF SOUTHERN COMPANY	<u>\$ 50,060</u>	<u>2017-03-01</u>

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<u>121</u>	2,000 SHARES OF SPDR BLOOMBERG CARCLAYS CONVERTIBLE SECURITIES	<u>\$ 95,540</u>	<u>2017-03-01</u>
<u>122</u>	1,000 SHARES OF SPDR GOLD TRUST	<u>\$ 119,060</u>	<u>2017-03-01</u>
<u>123</u>	3,380 SHARES OF SUNCOR ENERGY INC NEW	<u>\$ 105,625</u>	<u>2017-03-01</u>
<u>124</u>	310 SHARES OF TJX COS INC NEW	<u>\$ 24,320</u>	<u>2017-03-01</u>
<u>125</u>	490 SHARES OF TARGET CORP	<u>\$ 28,337</u>	<u>2017-03-01</u>
<u>126</u>	200 SHARES OF TENNECO INC	<u>\$ 13,150</u>	<u>2017-03-01</u>
<u>127</u>	235 SHARES OF THERMO FISHER SCIENTIFIC	<u>\$ 37,558</u>	<u>2017-03-01</u>
<u>128</u>	710 SHARES OF TOTAL S A SPONS ADR	<u>\$ 35,749</u>	<u>2017-03-01</u>
<u>129</u>	2,000 SHARES OF UBS AG JERSEY BRH E-TRACS LKD TO ALERIAN MLP INFRSTRE INDEX	<u>\$ 59,940</u>	<u>2017-03-01</u>
<u>130</u>	620 SHARES OF UNION PACIFIC CORP	<u>\$ 68,268</u>	<u>2017-03-01</u>

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<u>131</u>	275 SHARES OF UNITED PARCEL SERVICE - B	<u>\$ 29,389</u>	<u>2017-03-01</u>
<u>132</u>	430 SHARES OF UNITEDHEALTH GROUP INC	<u>\$ 72,214</u>	<u>2017-03-01</u>
<u>133</u>	350 SHARES OF VANGUARD INTERMEDIATEETF TERM CORP BOND	<u>\$ 30,111</u>	<u>2017-03-01</u>
<u>134</u>	6,404 782 SHARES OF NATIXIS FDS TR II ASG GLBL ALTERNATIVES	<u>\$ 67,378</u>	<u>2017-03-01</u>
<u>135</u>	1,568 SHARES OF VANGUARD INTL EQUITY ETF INDEX FDS FTSE EMERGING MKTS ETF	<u>\$ 61,638</u>	<u>2017-03-01</u>
<u>136</u>	1,000 SHARES OF VERIZON COMMUNICATIONS	<u>\$ 49,810</u>	<u>2017-03-01</u>
<u>137</u>	1,085 SHARES OF VIACOM INC CL B (NEW)	<u>\$ 47,480</u>	<u>2017-03-01</u>
<u>138</u>	127 SHARES OF VIAD CORPORATION	<u>\$ 6,033</u>	<u>2017-03-01</u>
<u>139</u>	936 SHARES OF VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR	<u>\$ 23,681</u>	<u>2017-03-01</u>
<u>140</u>	68 SHARES OF WMIH CORP	<u>\$ 88</u>	<u>2017-03-01</u>

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<u>141</u>	1,000 SHARES OF WALGREENS BOOTS ALLIANCE INC	<u>\$ 86,770</u>	<u>2017-03-01</u>
<u>142</u>	2,500 SHARES OF XCEL ENERGY INC	<u>\$ 108,750</u>	<u>2017-03-01</u>
<u>143</u>	70,000 SHARES OF GNMA II PASS THRU POOL 1884	<u>\$ 279</u>	<u>2017-03-01</u>
<u>144</u>	25,000 SHARES OF GNMA II PASS THRU POOL 1922	<u>\$ 66</u>	<u>2017-03-01</u>
<u>145</u>	60,000 SHARES OF GNMA II PASS THRU POOL 381322	<u>\$ 2,119</u>	<u>2017-03-01</u>
<u>146</u>	30,000 SHARES OF GNMA II PASS THRU POOL 3458	<u>\$ 2,568</u>	<u>2017-03-01</u>
<u>147</u>	100,000 SHARES OF GOLDMAN GRP INC NOTES MEDIUM TERM NOTES CLLB	<u>\$ 94,338</u>	<u>2017-03-01</u>
<u>148</u>	100,000 SHARES OF JPMORGAN CHASE & CO SUBORDINATED	<u>\$ 96,915</u>	<u>2017-03-01</u>
<u>149</u>	12,942 SHARES OF ADVISORS ASSET MGMT GNMA ADVANTAGE INCOME PORT SER 11 CASH	<u>\$ 44,520</u>	<u>2017-03-01</u>
<u>150</u>	1,985 SHARES OF AAM GNMA ADVANTAGE INCOME	<u>\$ 11,116</u>	<u>2017-03-01</u>

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<u>151</u>	1,026 SHARES OF INVESCO ENERGY PORTFOLIO	<u>\$ 8,895</u>	<u>2017-03-01</u>
<u>152</u>	5,005 SHARES OF FIRST TRUST SENIOR LOAN & LTD DRATN CLOSED - END	<u>\$ 50,651</u>	<u>2017-03-01</u>
<u>153</u>	81 SHARES OF FIRST TRUST INVESTMENT GRADE MUTLI-ASSET INCM	<u>\$ 90,819</u>	<u>2017-03-01</u>
<u>154</u>	93 SHARES OF FIRST TRUST CORP HIGH INCOME PORT SER 23 CASH	<u>\$ 95,990</u>	<u>2017-03-01</u>
<u>155</u>	15,008 SHARES OF FIRST TRUST GLOBAL BOND INCOME CLOSED END PORT 23 CASH	<u>\$ 158,632</u>	<u>2017-03-01</u>
<u>156</u>	2,179 SHARES OF FIRST TRUST HEALTH CARE SELECT PORTFOLIO SERIES 87 CASH	<u>\$ 23,468</u>	<u>2017-03-01</u>
<u>157</u>	9,724 SHARES OF FIRST TRUST PREFERRED INCOME PORTFOLIO SERIES 87 CASH	<u>\$ 101,323</u>	<u>2017-03-01</u>
<u>158</u>	34 423 SHARES OF COHEN & STEERS PFD SECS & INCOME FD INC	<u>\$ 474</u>	<u>2017-03-02</u>
<u>159</u>	65 92500 SHARES OF EATON VANCE ADV SR FLTNG RT ADVANTAGE FUND	<u>\$ 719</u>	<u>2017-03-02</u>
<u>160</u>	984 SHARES OF ENBRIDGE INC	<u>\$ 40,511</u>	<u>2017-03-02</u>

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<u>161</u>	4 01 SHARES OF PIMCO FOREIGN BOND FD INST CL	<u>\$ 42</u>	<u>2017-03-02</u>
<u>162</u>	28 855 SHARES OF PRUDENTIAL INVESTMENT PORTS INC 15 HIGH YIELD	<u>\$ 161</u>	<u>2017-03-02</u>
<u>163</u>	33 832 SHARES OF PUTNAM FDS TR FLTG RATE INCOME FD	<u>\$ 293</u>	<u>2017-03-02</u>
<u>164</u>	16 715 SHARES OF PUTNAM FLOATING RATE INCOME FD	<u>\$ 144</u>	<u>2017-03-02</u>
<u>166</u>	100 SHARES OF THORNBURG MORTGAGE	<u>\$ 1</u>	<u>2017-03-01</u>
<u>167</u>	1,984 SHARES OF WASHINGTON MUT INC ESCROW	<u>\$ 1</u>	<u>2017-03-01</u>