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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury  
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 2009, and ending

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

|                                                                                                              |                                                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                                                                                                                                                   |
|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Use the IRS label. Otherwise, print or type. See Specific Instructions.                                      | Name of foundation<br><b>KRIEGER CHARITABLE TRUST</b>                                                                                                                                                                                             |                                                                                                                                                  | A Employer identification number<br><b>22-6374448</b>                                                                                                                                                                             |
|                                                                                                              | Number and street (or P.O. box number if mail is not delivered to street address) Room/suite<br><b>10 OAK CRESCENT</b>                                                                                                                            |                                                                                                                                                  | B Telephone number (see the instructions)<br><b>(973) 256-1299</b>                                                                                                                                                                |
|                                                                                                              | City or town State ZIP code<br><b>LITTLE FALLS NJ 07424</b>                                                                                                                                                                                       |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                                                                        |
|                                                                                                              | H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                  | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>                                                        |
| I Fair market value of all assets at end of year (from Part II, column (c), line 16)<br>\$ <b>7,742,353.</b> |                                                                                                                                                                                                                                                   | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

|                                                                                | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>REVENUE</b>                                                                 |                                    |                           |                         |                                                             |
| 1 Contributions, gifts, grants, etc., received (att sch)                       |                                    |                           |                         |                                                             |
| 2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                           | 31.                                | 31.                       | 31.                     |                                                             |
| 4 Dividends and interest from securities                                       | 347,270.                           | 347,270.                  | 347,270.                |                                                             |
| 5a Gross rents                                                                 |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                  |                                    | L-6a Stmt                 |                         |                                                             |
| 6a Net gain/(loss) from sale of assets not on line 10                          | -94,027.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                  | 7,683,546.                         |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                               |                                    | 0.                        | 0.                      |                                                             |
| 8 Net short-term capital gain                                                  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                         |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                    |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                      |                                    |                           |                         |                                                             |
| c Gross profit/(loss) (att sch)                                                |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                              |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                               | 253,274.                           | 347,301.                  | 347,301.                |                                                             |
| <b>ADMINISTRATIVE AND OPERATING EXPENSES</b>                                   |                                    |                           |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                          |                                    |                           |                         |                                                             |
| 14 Other employee salaries and wages                                           |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                            |                                    |                           |                         |                                                             |
| 16a Legal fees (attach schedule)                                               |                                    |                           |                         |                                                             |
| b Accounting fees (att sch) L-16c Stmt                                         | 2,595.                             | 2,595.                    | 2,595.                  | 2,595.                                                      |
| c Other prof fees (attach sch) L-16c Stmt                                      | 24,631.                            | 24,631.                   | 24,631.                 | 24,631.                                                     |
| 17 Interest                                                                    |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (See Part I, FOREIGN TAXES)                         | 786.                               | 786.                      | 786.                    | 786.                                                        |
| 19 Depreciation (attach sch) and depletion                                     |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                   |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                           |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                   |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule)                                            |                                    |                           |                         |                                                             |
| 24 Total operating and administrative expenses. Add lines 13 through 23        | 28,012.                            | 28,012.                   | 28,012.                 | 28,012.                                                     |
| 25 Contributions, gifts, grants paid                                           | 331,639.                           |                           |                         | 331,639.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                       | 359,651.                           | 28,012.                   | 28,012.                 | 359,651.                                                    |
| 27 Subtract line 26 from line 12:                                              |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                            | -106,377.                          |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                               |                                    | 319,289.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                 |                                    |                           | 319,289.                |                                                             |

16

**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 |
| <b>ASSETS</b>                                                                                       | 1 Cash — non-interest-bearing                                                                                                      | 61,449.           | 59,330.        | 59,330.               |
|                                                                                                     | 2 Savings and temporary cash investments                                                                                           | 48,590.           | 295,154.       | 295,154.              |
|                                                                                                     | 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 the instructions)      |                   |                |                       |
|                                                                                                     | 7 Other notes and loans receivable (attach sch)                                                                                    |                   |                |                       |
|                                                                                                     | Less: allowance for doubtful accounts                                                                                              |                   |                |                       |
|                                                                                                     | 8 Inventories for sale or use                                                                                                      |                   |                |                       |
|                                                                                                     | 9 Prepaid expenses and deferred charges                                                                                            |                   |                |                       |
|                                                                                                     | 10a Investments — U.S. and state government obligations (attach schedule) L-10a Stmt                                               | 2,868,804.        | 2,437,428.     | 2,431,982.            |
|                                                                                                     | b Investments — corporate stock (attach schedule) L-10b Stmt                                                                       | 2,546,336.        | 1,789,145.     | 2,050,189.            |
|                                                                                                     | c Investments — corporate bonds (attach schedule) L-10c Stmt                                                                       | 2,114,307.        | 3,011,354.     | 2,403,498.            |
|                                                                                                     | 11 Investments — land, buildings, and equipment basis                                                                              |                   |                |                       |
| Less: accumulated depreciation (attach schedule)                                                    |                                                                                                                                    |                   |                |                       |
| 12 Investments — mortgage loans L-12 Stmt                                                           | 0.                                                                                                                                 | 502,200.          | 502,200.       |                       |
| 13 Investments — other (attach schedule)                                                            |                                                                                                                                    |                   |                |                       |
| 14 Land, buildings, and equipment basis                                                             |                                                                                                                                    |                   |                |                       |
| Less: accumulated depreciation (attach schedule)                                                    |                                                                                                                                    |                   |                |                       |
| 15 Other assets (describe )                                                                         |                                                                                                                                    |                   |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers — see instructions. Also, see page 1, item I) | 7,639,486.                                                                                                                         | 8,094,611.        | 7,742,353.     |                       |
| <b>LIABILITIES</b>                                                                                  | 17 Accounts payable and accrued expenses                                                                                           |                   |                |                       |
|                                                                                                     | 18 Grants payable                                                                                                                  |                   |                |                       |
|                                                                                                     | 19 Deferred revenue                                                                                                                |                   |                |                       |
|                                                                                                     | 20 Loans from officers, directors, trustees, & other disqualified persons                                                          |                   |                |                       |
|                                                                                                     | 21 Mortgages and other notes payable (attach schedule)                                                                             |                   |                |                       |
|                                                                                                     | 22 Other liabilities (describe )                                                                                                   |                   |                |                       |
|                                                                                                     | 23 <b>Total liabilities</b> (add lines 17 through 22)                                                                              |                   |                |                       |
| <b>NET ASSETS OR FUND BALANCES</b>                                                                  | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/> |                   |                |                       |
|                                                                                                     | 24 Unrestricted                                                                                                                    |                   |                |                       |
|                                                                                                     | 25 Temporarily restricted                                                                                                          |                   |                |                       |
|                                                                                                     | 26 Permanently restricted                                                                                                          |                   |                |                       |
|                                                                                                     | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>   |                   |                |                       |
|                                                                                                     | 27 Capital stock, trust principal, or current funds                                                                                | 7,639,486.        | 8,094,611.     |                       |
|                                                                                                     | 28 Paid-in or capital surplus, or land, building, and equipment fund                                                               |                   |                |                       |
|                                                                                                     | 29 Retained earnings, accumulated income, endowment, or other funds                                                                |                   |                |                       |
|                                                                                                     | 30 <b>Total net assets or fund balances</b> (see the instructions)                                                                 | 7,639,486.        | 8,094,611.     |                       |
| 31 <b>Total liabilities and net assets/fund balances</b> (see the instructions)                     | 7,639,486.                                                                                                                         | 8,094,611.        |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                              |   |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 7,639,486. |
| 2 Enter amount from Part I, line 27a                                                                                                                         | 2 | -106,377.  |
| 3 Other increases not included in line 2 (itemize) <b>BASIS ADJUSTMENT</b>                                                                                   | 3 | 561,502.   |
| 4 Add lines 1, 2, and 3                                                                                                                                      | 4 | 8,094,611. |
| 5 Decreases not included in line 2 (itemize)                                                                                                                 | 5 |            |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30                                                      | 6 | 8,094,611. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company) |  | (b) How acquired<br>P — Purchase<br>D — Donation | (c) Date acquired<br>(month, day, year) | (d) Date sold<br>(month, day, year) |
|------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1a US TRUST - BANK OF AMERICA - SCHEDULE #1                                                                                              |  | P                                                | 01/01/09                                | 12/31/09                            |
| b US TRUST - BANK OF AMERICA - SCHEDULE #2                                                                                               |  | P                                                | 01/01/08                                | 12/31/09                            |
| c STIFEL NICOLAUS - FIRST BANK PR                                                                                                        |  | P                                                | 03/02/09                                | 10/06/09                            |
| d FLORIDA HSG FIN CORP                                                                                                                   |  | P                                                | 03/20/09                                | 10/01/09                            |
| e See Columns (a) thru (d)                                                                                                               |  |                                                  |                                         |                                     |

| (e) Gross sales price      | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|----------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 2,301,763.               |                                            | 2,310,879.                                      | -9,116.                                      |
| b 1,058,280.               |                                            | 1,269,955.                                      | -211,675.                                    |
| c 7,000.                   |                                            | 7,000.                                          | 0.                                           |
| d 5,000.                   |                                            | 4,442.                                          | 558.                                         |
| e See Columns (e) thru (h) |                                            | 4,185,297.                                      | 126,206.                                     |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                     | (l) Gains (Column (h)<br>gain minus column (k), but not less<br>than -0-) or Losses (from column (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| (i) Fair Market Value<br>as of 12/31/69                                                     | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of column (i)<br>over column (j), if any |                                                                                                       |
| a                                                                                           |                                      |                                                     | -9,116.                                                                                               |
| b                                                                                           |                                      |                                                     | -211,675.                                                                                             |
| c                                                                                           |                                      |                                                     | 0.                                                                                                    |
| d                                                                                           |                                      |                                                     | 558.                                                                                                  |
| e See Columns (i) thru (l)                                                                  |                                      |                                                     | 126,206.                                                                                              |

|                                                                                |                                                                                                                         |   |          |
|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 Capital gain net income or (net capital loss)                                | [- If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7]                                     | 2 | -94,027. |
| 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 the instructions). If (loss), enter -0-<br>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 the instructions before making any entries.                                                                      |                                       |                                              |                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|--------------------------------------------------------------|
| (a) Base period years<br>Calendar year (or tax year<br>beginning in)                                                                                                              | (b) Adjusted qualifying distributions | (c) Net value of<br>noncharitable-use assets | (d) Distribution ratio<br>(column (b) divided by column (c)) |
| 2008                                                                                                                                                                              | 468,499.                              | 7,650,816.                                   | 0.061235                                                     |
| 2007                                                                                                                                                                              | 348,995.                              | 8,454,625.                                   | 0.041279                                                     |
| 2006                                                                                                                                                                              | 397,256.                              | 8,037,313.                                   | 0.049426                                                     |
| 2005                                                                                                                                                                              | 434,113.                              | 8,307,315.                                   | 0.052257                                                     |
| 2004                                                                                                                                                                              | 406,362.                              | 8,361,976.                                   | 0.048596                                                     |
| 2 Total of line 1, column (d)                                                                                                                                                     |                                       | 2                                            | 0.252793                                                     |
| 3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years |                                       | 3                                            | 0.050559                                                     |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                    |                                       | 4                                            | 7,335,121.                                                   |
| 5 Multiply line 4 by line 3                                                                                                                                                       |                                       | 5                                            | 370,856.                                                     |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                      |                                       | 6                                            | 3,193.                                                       |
| 7 Add lines 5 and 6                                                                                                                                                               |                                       | 7                                            | 374,049.                                                     |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                            |                                       | 8                                            | 359,651.                                                     |

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 the instructions)**

|                                                                                                                                                                                                                                    |    |        |        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|--------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1.<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.) |    |        |        |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                  |    | 1      | 6,386. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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      | 6,386. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                      |    | 4      | 0.     |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                   |    | 5      | 6,386. |
| 6 Credits/Payments:                                                                                                                                                                                                                |    |        |        |
| a 2009 estimated tax pmts and 2008 overpayment credited to 2009                                                                                                                                                                    | 6a | 7,904. |        |
| 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 |        |        |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                              | 7  | 7,904. |        |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                         | 8  |        |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                    | 9  |        |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                       | 10 | 1,518. |        |
| 11 Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                       | 11 |        |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                     | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                            |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?<br><i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> |     | X  |
| c Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                        |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                            |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If 'Yes,' attach a detailed description of the activities</i>                                                                                                                                                                               |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>                                                                                                                 |     | X  |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                     |     | X  |
| b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                           |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If 'Yes,' attach the statement required by General Instruction T</i>                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>                                                                                                                                                                                                        | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/>                                                                                                                                                                                                                 |     |    |
| 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? <i>If 'No,' attach explanation</i>                                                                                                                                | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>                                                                                       |     | X  |
| 10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>                                                                                                                                                                                                        |     | X  |

BAA

Form 990-PF (2009)

**Part VII-A Statements Regarding Activities Continued**

|                                                                               |                                                                                                                                                                                               |    |   |   |
|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|---|
| 11                                                                            | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)       | 11 |   | X |
| 12                                                                            | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                         | 12 |   | X |
| 13                                                                            | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                           | 13 | X |   |
| Website address <u>N/A</u>                                                    |                                                                                                                                                                                               |    |   |   |
| 14                                                                            | The books are in care of <u>JACQUELINE KLEIN</u> Telephone no. <u>(973) 256-1299</u>                                                                                                          |    |   |   |
| Located at <u>10 OAK CRESCENT</u> <u>LITTLE FALLS NJ</u> ZIP + 4 <u>07424</u> |                                                                                                                                                                                               |    |   |   |
| 15                                                                            | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> |    |   |   |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Yes                                                                 | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| <b>1 a</b> During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| <b>b</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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                            | 1 b                                                                 |    |
| <b>c</b> 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 2009?                                                                                                                                                                                                                                                                                                         | 1 c                                                                 | X  |
| <b>2</b> 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)):                                                                                                                                                                                                                                                                                                                  |                                                                     |    |
| <b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect 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 the instructions )                                                                                                                                                                            | 2 b                                                                 | X  |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>                                                                                                                                                                                                                                                                                                                                        |                                                                     |    |
| <b>3 a</b> 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>b</b> If 'Yes,' did it have excess business holdings in 2009 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 2009 ) | 3 b                                                                 |    |
| <b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               | 4 a                                                                 | X  |
| <b>b</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 2009?                                                                                                                                                                                                                                                               | 4 b                                                                 | X  |

BAA

Form 990-PF (2009)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here

☐

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?

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If 'Yes' to 6b, file Form 8870

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

☐ Yes ☒ No

7b

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

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

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

| (a) Name and address                                         | (b) Title and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| JACQUELINE KLEIN<br>10 OAK CRESCENT<br>LITTLE FALLS NJ 07424 | TRUSTEE<br>5.00                                          | 0.                                        | 0.                                                                    | 0.                                    |
|                                                              |                                                          |                                           |                                                                       |                                       |
|                                                              |                                                          |                                           |                                                                       |                                       |
|                                                              |                                                          |                                           |                                                                       |                                       |
|                                                              |                                                          |                                           |                                                                       |                                       |

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

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

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

None

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

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

Total number of others receiving over \$50,000 for professional services

None

**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                                                                                     |        |

BAA

Form 990-PF (2009)

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

|                                                                                                                      |           |            |
|----------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |            |
| <b>a</b> Average monthly fair market value of securities                                                             | <b>1a</b> | 7,391,650. |
| <b>b</b> Average of monthly cash balances                                                                            | <b>1b</b> | 55,173.    |
| <b>c</b> Fair market value of all other assets (see instructions)                                                    | <b>1c</b> |            |
| <b>d</b> Total (add lines 1a, b, and c)                                                                              | <b>1d</b> | 7,446,823. |
| <b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |            |
| <b>2</b> Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |            |
| <b>3</b> Subtract line 2 from line 1d                                                                                | <b>3</b>  | 7,446,823. |
| <b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 111,702.   |
| <b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 7,335,121. |
| <b>6</b> Minimum investment return. Enter 5% of line 5                                                               | <b>6</b>  | 366,756.   |

**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.)

|                                                                                                             |           |          |
|-------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> Minimum investment return from Part X, line 6                                                      | <b>1</b>  | 366,756. |
| <b>2a</b> Tax on investment income for 2009 from Part VI, line 5                                            | <b>2a</b> | 6,386.   |
| <b>b</b> Income tax for 2009. (This does not include the tax from Part VI)                                  | <b>2b</b> |          |
| <b>c</b> Add lines 2a and 2b                                                                                | <b>2c</b> | 6,386.   |
| <b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1                              | <b>3</b>  | 360,370. |
| <b>4</b> Recoveries of amounts treated as qualifying distributions                                          | <b>4</b>  |          |
| <b>5</b> Add lines 3 and 4                                                                                  | <b>5</b>  | 360,370. |
| <b>6</b> Deduction from distributable amount (see instructions)                                             | <b>6</b>  |          |
| <b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 360,370. |

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

|                                                                                                                                                               |           |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |          |
| <b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26                                                                        | <b>1a</b> | 359,651. |
| <b>b</b> Program-related investments — total from Part IX-B                                                                                                   | <b>1b</b> |          |
| <b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |          |
| <b>3</b> Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |          |
| <b>a</b> Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |          |
| <b>b</b> Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |          |
| <b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                           | <b>4</b>  | 359,651. |
| <b>5</b> 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) | <b>5</b>  | 0.       |
| <b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4                                                                                       | <b>6</b>  | 359,651. |

**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)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 360,370.    |
| <b>2</b> Undistributed income, if any, as of the end of 2009.                                                                                                                     |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only                                                                                                                                               |               |                            | 379,421.    |             |
| <b>b</b> Total for prior years 20__, 20__, 20__                                                                                                                                   |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009.                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2004                                                                                                                                                                | 0.            |                            |             |             |
| <b>b</b> From 2005                                                                                                                                                                | 0.            |                            |             |             |
| <b>c</b> From 2006                                                                                                                                                                | 0.            |                            |             |             |
| <b>d</b> From 2007                                                                                                                                                                | 0.            |                            |             |             |
| <b>e</b> From 2008                                                                                                                                                                | 89,078.       |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 89,078.       |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4: \$ 359,651.                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required — see instructions)                                                                                    |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required — see instructions)                                                                                            |               |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount                                                                                                                                     |               |                            |             |             |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 359,651.      |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))                                         |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 448,729.      |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions                                                                                                          |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount — see instructions                                                                           |               |                            | 379,421.    |             |
| <b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010                                                                |               |                            |             | 360,370.    |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  | 360,370.      |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)                                                                              | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 88,359.       |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2005                                                                                                                                                         | 0.            |                            |             |             |
| <b>b</b> Excess from 2006                                                                                                                                                         | 0.            |                            |             |             |
| <b>c</b> Excess from 2007                                                                                                                                                         | 0.            |                            |             |             |
| <b>d</b> Excess from 2008                                                                                                                                                         | 0.            |                            |             |             |
| <b>e</b> Excess from 2009                                                                                                                                                         | 88,359.       |                            |             |             |

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

- 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) )

NONE

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

NONE

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

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

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

JACQUELINE KLEIN

10 OAK CRESCENT

LITTLE FALLS

NJ

07424

(973) 256-1299

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

ANY FORM

- c Any submission deadlines

NONE

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

NONE

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

| Recipient<br>Name and address (home or business)                                                | If recipient is an individual,<br>show any relationship to<br>any foundation manager or<br>substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount             |
|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------------------|
| <i>a Paid during the year</i><br>SEE ATTACHED SCHEDULE<br>PER SCHEDULE<br>PER SCHEDULE NJ 07424 |                                                                                                                    | QUALIFIED                            | CHARITABLE                          | 331,639.           |
| <b>Total</b>                                                                                    |                                                                                                                    |                                      |                                     | <b>3a</b> 331,639. |
| <i>b Approved for future payment</i>                                                            |                                                                                                                    |                                      |                                     |                    |
| <b>Total</b>                                                                                    |                                                                                                                    |                                      |                                     | <b>3b</b>          |





## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

## Columns (a) thru (d)

| (a) List and describe the kind(s) of property sold<br>(e.g., real estate, 2-story brick warehouse, or<br>common stock, 200 shares MLC Company) | (b) How<br>acquired<br>P-Purchase<br>D-Donation | (c) Date<br>acquired<br>(month,<br>day, year) | (d) Date<br>sold<br>(month,<br>day, year) |
|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------|-------------------------------------------|
| FLORIDA HSG FIN CORP                                                                                                                           | P                                               | 03/20/09                                      | 12/24/09                                  |
| MONTANA POWER CO                                                                                                                               | P                                               | 10/05/99                                      | 10/30/09                                  |
| GENERAL ELEC CAP CORP                                                                                                                          | P                                               | 01/22/08                                      | 01/21/09                                  |
| JACKSONVILLE FLA ECON DEV                                                                                                                      | P                                               | 08/12/09                                      | 09/21/09                                  |
| NEW HAMPSHIRE ST BUSINESS                                                                                                                      | P                                               | 03/10/09                                      | 07/08/09                                  |
| NIAGARA CNTY NY                                                                                                                                | P                                               | 01/06/09                                      | 03/09/09                                  |
| ROCHESTER NY HSG AUTH                                                                                                                          | P                                               | 01/07/09                                      | 03/09/09                                  |
| WASHINGTON ST HSG FIN                                                                                                                          | P                                               | 12/31/08                                      | 03/09/09                                  |
| COLLEGE PARK GA BUSINESS                                                                                                                       | P                                               | 08/21/08                                      | 12/24/09                                  |
| FANNIE MAE REMIC                                                                                                                               | P                                               | 06/24/97                                      | 11/25/09                                  |
| FANNIE MAE REMIC                                                                                                                               | P                                               | 06/24/97                                      | 12/28/09                                  |
| FEDERAL HOME LOAN MTG CORP                                                                                                                     | P                                               | 09/19/05                                      | 01/09/09                                  |
| FEDERAL HOME LOAN MTG CORP                                                                                                                     | P                                               | 02/09/04                                      | 01/09/09                                  |
| FEDERAL HOME LOAN MTG CORP                                                                                                                     | P                                               | 09/29/04                                      | 01/09/09                                  |
| FEDERAL NATIONAL MTG ASSN                                                                                                                      | P                                               | 07/10/07                                      | 03/20/09                                  |
| FEDERAL NATIONAL MTG ASSN                                                                                                                      | P                                               | 03/21/07                                      | 12/24/09                                  |
| FEDERAL NATIONAL MTG ASSN                                                                                                                      | P                                               | 10/31/06                                      | 12/24/09                                  |
| FEDERAL NATIONAL MTG ASSN                                                                                                                      | P                                               | 08/08/05                                      | 01/09/09                                  |
| FEDERAL NATIONAL MTG ASSN                                                                                                                      | P                                               | 09/29/04                                      | 01/09/09                                  |
| HOME DEPOT INC                                                                                                                                 | P                                               | 07/13/07                                      | 12/24/09                                  |
| HOME DEPOT INC                                                                                                                                 | P                                               | 12/10/07                                      | 12/24/09                                  |
| PORT AUTH NY & NJ                                                                                                                              | P                                               | 07/09/08                                      | 09/01/09                                  |
| PORT AUTH NY & NJ                                                                                                                              | P                                               | 07/09/08                                      | 10/14/09                                  |
| SIERRA PAC PWR CO                                                                                                                              | P                                               | 04/02/08                                      | 08/25/09                                  |
| FEDERAL HOME LOAN BANK                                                                                                                         | P                                               | 01/25/05                                      | 01/07/09                                  |
| FEDERAL HOME LOAN MTG CORP                                                                                                                     | P                                               | 09/19/05                                      | 01/09/09                                  |
| FEDERAL HOME LOAN MTG CORP                                                                                                                     | P                                               | 12/21/04                                      | 01/09/09                                  |
| FEDERAL HOME LOAN BANK                                                                                                                         | P                                               | 09/19/05                                      | 01/12/09                                  |
| FEDERAL NATIONAL MTG ASSN                                                                                                                      | P                                               | 04/15/03                                      | 03/20/09                                  |
| FEDERAL NATIONAL MTG ASSN                                                                                                                      | P                                               | 11/25/05                                      | 04/27/09                                  |
| FEDERAL HOME LOAN MTG CORP                                                                                                                     | P                                               | 01/19/07                                      | 05/05/09                                  |
| FEDERAL NATIONAL MTG ASSN                                                                                                                      | P                                               | 01/11/06                                      | 11/30/09                                  |
| JB HANAUER & CO - SCHEDULE #3                                                                                                                  | P                                               | 01/01/09                                      | 12/31/09                                  |
| JB HANAUER & CO - SCHEDULE #4                                                                                                                  | P                                               | 01/01/08                                      | 12/31/09                                  |

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

## Columns (e) thru (h)

| (e) Gross sales<br>price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|--------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 33,371.                  |                                            | 31,097.                                         | 2,274.                                       |
| 719.                     |                                            | 9,959.                                          | -9,240.                                      |
| 3,374.                   |                                            | 4,000.                                          | -626.                                        |
| 400,984.                 |                                            | 363,526.                                        | 37,458.                                      |
| 394,194.                 |                                            | 387,384.                                        | 6,810.                                       |
| 54,369.                  |                                            | 50,414.                                         | 3,955.                                       |
| 280,341.                 |                                            | 262,206.                                        | 18,135.                                      |
| 30,486.                  |                                            | 26,475.                                         | 4,011.                                       |
| 107,207.                 |                                            | 106,884.                                        | 323.                                         |
| 40.                      |                                            | 34.                                             | 6.                                           |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income  
Columns (e) thru (h)

Continued

| (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) |
|-----------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------|
| 75.                   |                                         | 64.                                          | 11.                                       |
| 24,095.               |                                         | 23,763.                                      | 332.                                      |
| 26,848.               |                                         | 25,956.                                      | 892.                                      |
| 48,752.               |                                         | 48,750.                                      | 2.                                        |
| 15,934.               |                                         | 16,000.                                      | -66.                                      |
| 9,894.                |                                         | 9,935.                                       | -41.                                      |
| 13,864.               |                                         | 13,804.                                      | 60.                                       |
| 24,590.               |                                         | 25,000.                                      | -410.                                     |
| 45,079.               |                                         | 45,425.                                      | -346.                                     |
| 26,931.               |                                         | 25,172.                                      | 1,759.                                    |
| 17,313.               |                                         | 15,447.                                      | 1,866.                                    |
| 114,809.              |                                         | 115,532.                                     | -723.                                     |
| 327,556.              |                                         | 336,967.                                     | -9,411.                                   |
| 229,102.              |                                         | 228,219.                                     | 883.                                      |
| 25,000.               |                                         | 24,963.                                      | 37.                                       |
| 49,185.               |                                         | 50,490.                                      | -1,305.                                   |
| 38,315.               |                                         | 39,067.                                      | -752.                                     |
| 36,000.               |                                         | 35,010.                                      | 990.                                      |
| 16,952.               |                                         | 17,425.                                      | -473.                                     |
| 9,000.                |                                         | 9,000.                                       | 0.                                        |
| 10,000.               |                                         | 9,600.                                       | 400.                                      |
| 14,000.               |                                         | 13,391.                                      | 609.                                      |
| 1,169,467.            |                                         | 1,099,274.                                   | 70,193.                                   |
| 713,657.              |                                         | 715,064.                                     | -1,407.                                   |
| Total                 |                                         | 4,185,297.                                   | 126,206.                                  |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income  
Columns (i) thru (l)

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

| (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | (l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h)) |
|--------------------------------------|-----------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------|
|                                      |                                   |                                                  | 2,274.                                                                                          |
|                                      |                                   |                                                  | -9,240.                                                                                         |
|                                      |                                   |                                                  | -626.                                                                                           |
|                                      |                                   |                                                  | 37,458.                                                                                         |
|                                      |                                   |                                                  | 6,810.                                                                                          |
|                                      |                                   |                                                  | 3,955.                                                                                          |
|                                      |                                   |                                                  | 18,135.                                                                                         |
|                                      |                                   |                                                  | 4,011.                                                                                          |
|                                      |                                   |                                                  | 323.                                                                                            |
|                                      |                                   |                                                  | 6.                                                                                              |
|                                      |                                   |                                                  | 11.                                                                                             |
|                                      |                                   |                                                  | 332.                                                                                            |
|                                      |                                   |                                                  | 892.                                                                                            |
|                                      |                                   |                                                  | 2.                                                                                              |
|                                      |                                   |                                                  | -66.                                                                                            |
|                                      |                                   |                                                  | -41.                                                                                            |
|                                      |                                   |                                                  | 60.                                                                                             |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income  
Columns (i) thru (l)

Continued

Complete only for assets showing gain in column (h) and owned  
by the foundation on 12/31/69(l) Gains (column (h)  
gain minus column (k),  
but not less than -0-)  
or losses (from  
column (h))

| (i) Fair Market Value<br>as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of column (i)<br>over column (j), if any |          |
|-----------------------------------------|--------------------------------------|-----------------------------------------------------|----------|
|                                         |                                      |                                                     | -410.    |
|                                         |                                      |                                                     | -346.    |
|                                         |                                      |                                                     | 1,759.   |
|                                         |                                      |                                                     | 1,866.   |
|                                         |                                      |                                                     | -723.    |
|                                         |                                      |                                                     | -9,411.  |
|                                         |                                      |                                                     | 883.     |
|                                         |                                      |                                                     | 37.      |
|                                         |                                      |                                                     | -1,305.  |
|                                         |                                      |                                                     | -752.    |
|                                         |                                      |                                                     | 990.     |
|                                         |                                      |                                                     | -473.    |
|                                         |                                      |                                                     | 0.       |
|                                         |                                      |                                                     | 400.     |
|                                         |                                      |                                                     | 609.     |
|                                         |                                      |                                                     | 70,193.  |
|                                         |                                      |                                                     | -1,407.  |
| Total                                   |                                      |                                                     | 126,206. |

Form 990-PF, Page 1, Part I

## Line 16b - Accounting Fees

| Name of<br>Provider  | Type of Service<br>Provided | Amount<br>Paid<br>Per Books | Net<br>Investment<br>Income | Adjusted<br>Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|----------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|---------------------------------------------|
| RICHARD J LUCCARELLI | TAX PREPARATION             | 2,595.                      | 2,595.                      | 2,595.                    | 2,595.                                      |
| Total                |                             | 2,595.                      | 2,595.                      | 2,595.                    | 2,595.                                      |

Form 990-PF, Page 1, Part I

## Line 16c - Other Professional Fees

| Name of<br>Provider | Type of Service<br>Provided | Amount<br>Paid<br>Per Books | Net<br>Investment<br>Income | Adjusted<br>Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|---------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|---------------------------------------------|
| VARIOUS             | ADMINISTRATIVE              | 85.                         | 85.                         | 85.                       | 85.                                         |
| BANK OF AMERICA     | AGENCY FEES                 | 24,546.                     | 24,546.                     | 24,546.                   | 24,546.                                     |
| Total               |                             | 24,631.                     | 24,631.                     | 24,631.                   | 24,631.                                     |

Form 990-PF, Page 2, Part II, Line 10a

**L-10a Stmt**

| Line 10a - Investments -<br>US and State Government<br>Obligations: | End of Year                                  |                                       | End of Year                                |                                     |
|---------------------------------------------------------------------|----------------------------------------------|---------------------------------------|--------------------------------------------|-------------------------------------|
|                                                                     | State and Local<br>Obligations<br>Book Value | State and Local<br>Obligations<br>FMV | US Government<br>Obligations<br>Book Value | US Government<br>Obligations<br>FMV |
| CAMDEN CNTY NJ IMPT AUTH 15,000                                     | 15,455.                                      | 14,593.                               |                                            |                                     |
| COLLEGE PARK GA BUSINESS & IDA REV                                  | 151,279.                                     | 146,184.                              |                                            |                                     |
| DALLAS - FT WORTH TEX 20,000 SHS                                    | 20,188.                                      | 20,068.                               |                                            |                                     |
| DETROIT MI RETIREMENT SYS 200,000 SHS                               | 192,346.                                     | 137,684.                              |                                            |                                     |
| EAST PALO ALTO CALIF 25,000                                         | 26,211.                                      | 19,729.                               |                                            |                                     |
| FANNIE MAE REMIC TRUST 21,000                                       |                                              |                                       | 2,789.                                     | 3,475.                              |
| FEDERAL NATIONAL MORTGAGE ASSN 01/1                                 |                                              |                                       | 121,735.                                   | 135,704.                            |
| FHLMC DEB DTD 03/15/01 5.625% 400,000                               |                                              |                                       | 388,195.                                   | 423,376.                            |
| FHLMC DEB DTD 07/16/02 5.125% 150,000                               |                                              |                                       | 153,042.                                   | 162,938.                            |
| FLORIDA ST BRD PUB UT 345,000                                       | 341,556.                                     | 319,135.                              |                                            |                                     |
| FLORIDS HSG FIN CORP 5,000                                          | 4,442.                                       | 5,025.                                |                                            |                                     |
| GLEN RIDGE NJ B/E DTD 09/15/03                                      | 26,693.                                      | 25,535.                               |                                            |                                     |
| ILLINOIS ST G/O 35,000                                              | 30,223.                                      | 29,203.                               |                                            |                                     |
| LOS ANGELES CALIF 25,000                                            | 25,356.                                      | 25,137.                               |                                            |                                     |
| MIAMI - DADE CNTY FLA 400,000                                       | 409,889.                                     | 387,288.                              |                                            |                                     |
| NEW YORK, NY GO BONDS 10,000                                        | 10,327.                                      | 9,815.                                |                                            |                                     |
| OREGON ST LCL GOVT 6.60% 03/15/02 5                                 | 5,000.                                       | 4,835.                                |                                            |                                     |
| PHILADELPHIA PA AUTH 15,000                                         | 15,371.                                      | 15,075.                               |                                            |                                     |
| SAN BERNARDINA CNTY 10,000                                          | 10,000.                                      | 9,722.                                |                                            |                                     |
| UNITED STATES NT 300,000 SHS                                        |                                              |                                       | 292,602.                                   | 323,601.                            |
| US TREASURY NOTES DTD 02/17/04 4.00                                 |                                              |                                       | 194,729.                                   | 213,860.                            |
| Total                                                               | 1,284,336.                                   | 1,169,028.                            | 1,153,092.                                 | 1,262,954.                          |

Form 990-PF, Page 2, Part II, Line 10b

**L-10b Stmt**

| Line 10b - Investments - Corporate Stock: | End of Year   |                      |
|-------------------------------------------|---------------|----------------------|
|                                           | Book<br>Value | Fair Market<br>Value |
| ABBOTT LABS 300 SHS                       | 15,041.       | 16,197.              |
| ADOBE SYS 300 SHS                         | 10,274.       | 11,034.              |
| AMGEN INC 175 SHS                         | 9,113.        | 9,900.               |
| AMPHENOL CORP 275 SHS                     | 11,415.       | 12,700.              |
| APOLLO GROUP INC 100 SHS                  | 6,403.        | 6,058.               |
| APPLE COMPUTER INC 90 SHS                 | 10,497.       | 18,966.              |
| AT&T INC 1215 SHS                         | 35,996.       | 34,056.              |
| AVON PRODUCTS                             | 16,168.       | 17,483.              |
| AXIX CAP HLDGS LTD 320 SHS                | 9,019.        | 9,091.               |
| BANK OF AMERICA 1416 SHS                  | 16,248.       | 21,325.              |
| CELANESE CORP DEL 400 SHS                 | 10,606.       | 12,840.              |
| CISCO SYS INC 775 SHS                     | 17,959.       | 18,554.              |
| COLUMBIA ACORN SELECT FUND 5952 SHS       | 93,877.       | 146,917.             |
| COLUMBIA MID CAP VALUE FUND 14102 SHS     | 161,752.      | 156,253.             |
| COLUMBIA SMALL CAP CORE FUND              | 90,208.       | 75,685.              |
| COLUMBIA SMALL CAP GROWTH FUND            | 153,233.      | 140,202.             |
| COMCAST CORP 650 SHS                      | 9,343.        | 10,959.              |
| DEAN FOODS CO 575 SHS                     | 10,017.       | 10,373.              |
| DIRECTTV GROUP INC 150 SHS                | 5,090.        | 5,003.               |
| DISCOVER FINL SVS 525 SHS                 | 7,762.        | 7,723.               |

Form 990-PF, Page 2, Part II, Line 10b

Continued

**L-10b Stmt**

| Line 10b - Investments - Corporate Stock: | End of Year |                   |
|-------------------------------------------|-------------|-------------------|
|                                           | Book Value  | Fair Market Value |
| DISNEY WALT CO 450 SHS                    | 12,782.     | 14,513.           |
| DOVER CORP 200 SHS                        | 6,879.      | 8,322.            |
| EMC CORP 1590 SHS                         | 25,268.     | 27,777.           |
| EXELON CORP 200 SHS                       | 9,349.      | 9,774.            |
| FLOWERVE CORP 100 SHS                     | 9,931.      | 9,453.            |
| FPL GROUP INC 205 SHS                     | 11,241.     | 10,828.           |
| GENERAL ELECTRIC CO 670 SHS               | 7,476.      | 10,137.           |
| GILEAD SCIENCES 140 SHS                   | 6,086.      | 6,058.            |
| GOLDMAN SACHS GROUP 165 SHS               | 22,154.     | 27,859.           |
| HEWLETT PACKARD CORP 595 SHS              | 20,245.     | 30,648.           |
| INT BUS MACHINES 210 SHS                  | 19,476.     | 27,489.           |
| JP MORGAN CHASE & CO 1637 SHS             | 30,576.     | 68,255.           |
| JP MORGAN CHASE & CO 760 SHS              | 30,010.     | 31,669.           |
| KIMBERLY CLARK CORP 350 SHS               | 21,531.     | 22,299.           |
| LABORATORY CORP AMER HLDHS 200 SHS        | 14,151.     | 14,968.           |
| LAZARD FUNDS INC 2853.881 SHS             | 50,000.     | 51,398.           |
| LOCKHEED MARTIN CORP 125 SHS              | 10,978.     | 9,419.            |
| LOEWS CORP 640 SHS                        | 12,085.     | 14,970.           |
| MCKESSON CORP 175 SHS                     | 10,699.     | 10,938.           |
| MEDCO HLTH SOLUTIONS 180 SHS              | 6,940.      | 11,504.           |
| MFS SER TR 17,069 SHS                     | 225,000.    | 244,429.          |
| MICROSOFT CORP 1280 SHS                   | 28,138.     | 39,014.           |
| MOLSON COORS BREWING CO                   | 12,636.     | 14,000.           |
| MONSANTO CO NEW 75 SHS                    | 5,186.      | 6,131.            |
| MYLAN INC 950 SHS                         | 16,107.     | 17,509.           |
| NAVISTAR INTL CORP 100 SHS                | 4,062.      | 3,865.            |
| NOBLE CORP 200 SHS                        | 8,239.      | 8,140.            |
| NORDSTROM INC 575 SHS                     | 18,900.     | 21,609.           |
| NORTHWESTERN CORP                         | 106.        | 78.               |
| PACKAGING CORP OF AMERICA 250 SHS         | 3,132.      | 5,753.            |
| PARKER HANNIFIN CORP 270 SHS              | 12,162.     | 14,548.           |
| PEOPLES UNITED FINANCIAL 3,525 SHS        | 29,760.     | 58,868.           |
| PEPSICO INC 425 SHS                       | 25,221.     | 25,840.           |
| PFIZER INC 2050 SHS                       | 31,370.     | 37,290.           |
| PHILIP MORRIS INTL INC 705 SHS            | 29,599.     | 33,974.           |
| PNC FINL SVCS GROUP 310 SHS               | 11,864.     | 16,365.           |
| POLO RALPH LAUREN CORP 90 SHS             | 3,708.      | 7,693.            |
| PRINCIPAL FINANCIAL GROUP 300 SHS         | 7,388.      | 7,212.            |
| PRUDENTIAL FINANCIAL 200 SHS              | 7,407.      | 9,952.            |
| RIO TINTO PLC 25 SHS                      | 5,149.      | 5,385.            |
| SEMPRA ENERGY 275 SHS                     | 13,849.     | 15,395.           |
| SOUTHWESTERN ENERGY CO 225 SHS            | 10,916.     | 10,845.           |
| STAPLES INC 740 SHS                       | 16,161.     | 18,197.           |
| TEXAS INSTRUMENTS INC 825 SHS             | 19,546.     | 21,500.           |
| THERMO FISHER SCIENTIFIC CORP 330 SHS     | 14,775.     | 15,738.           |
| TYCO LTD 300 SHS                          | 9,151.      | 10,704.           |
| UNITED PARCEL SERV 150 SHS                | 8,228.      | 8,606.            |
| UNITED TECHNOLOGIES 150 SHS               | 22,579.     | 34,358.           |
| US BANCORP DEL 810 SHS                    | 15,668.     | 18,233.           |
| VANGUARD INTL EQUITY 3000 SHS             | 100,515.    | 123,000.          |
| WELLS FARGO & CO 890 SHS                  | 22,987.     | 24,021.           |
| YUM BRANDS INC 350 SHS                    | 11,758.     | 12,340.           |

Form 990-PF, Page 2, Part II, Line 10b

Continued

**L-10b Stmt**

| Line 10b - Investments - Corporate Stock: | End of Year       |                   |
|-------------------------------------------|-------------------|-------------------|
|                                           | Book Value        | Fair Market Value |
| Total                                     | <u>1,789,145.</u> | <u>2,050,189.</u> |

Form 990-PF, Page 2, Part II, Line 10c

**L-10c Stmt**

| Line 10c - Investments - Corporate Bonds:   | End of Year       |                   |
|---------------------------------------------|-------------------|-------------------|
|                                             | Book Value        | Fair Market Value |
| BANK OF AMERICA 49,000 SHS                  | 49,000.           | 44,603.           |
| BANK OF AMERICA MORTGAGE 273,000 SHS        | 266,175.          | 249,814.          |
| BELLSOUTH TELECOM DEBENTURES                | 370,763.          | 347,127.          |
| COLUMBIA SHORT TERM BOND FUND 12,742        | 125,000.          | 125,892.          |
| FORD MOTOR CORP 6.50% 25000 SHS             | 24,599.           | 21,094.           |
| GENERAL ELE CAP CORP 456,000                | 432,557.          | 422,201.          |
| GENERAL ELECTRIC CAP 17,000 SHS             | 17,005.           | 16,356.           |
| GENERAL ELECTRIC CAP 8,000 SHS              | 8,000.            | 7,492.            |
| GENERAL ELECTRIC CAP CORP 31,000 SHS        | 31,000.           | 28,948.           |
| GENL MOTORS ACCEPT CORP 5,000 SHS           | 2,305.            | 3,576.            |
| HEINZ HJ FINANCE CO 20,000                  | 21,940.           | 21,339.           |
| IRIDIUM LLC CAPITAL 195,000 SHS             | 202,074.          | 1,463.            |
| ISHARES BARCLAYS 700                        | 72,905.           | 72,772.           |
| ISHARES IBOXX INV 700                       | 73,080.           | 72,905.           |
| LEHMAN BROTHERS HOLDINGS 363,000 SHS        | 363,000.          | 70,785.           |
| NEW YORK TELEPHONE CO 383,000               | 393,790.          | 381,897.          |
| PACIFIC BELL DEBENTURE 25,000 SHS           | 25,740.           | 24,771.           |
| PIMCO COMMODITY REALRETURN 16,329.60        | 125,000.          | 135,209.          |
| SOUTH JERSEY PORT CORP 215,000              | 220,284.          | 217,283.          |
| SPRINT CAP CORP 10,000 SHS                  | 10,410.           | 9,200.            |
| US WEST CAPITAL FDG 15,000 SHS              | 13,634.           | 12,975.           |
| WAL - MART STORES DTD 08/15/05 4.75% 50,000 | 49,227.           | 51,407.           |
| WASHINGTON MUTUAL MORTGAGE 100,000          | 100,000.          | 48,321.           |
| ZENECA WILM 7% 14,000                       | 13,866.           | 16,068.           |
| Total                                       | <u>3,011,354.</u> | <u>2,403,498.</u> |

Form 990-PF, Page 2, Part II, Line 12

**L-12 Stmt**

| Line 12 - Investments - Mortgage loans: | End of Year     |                   |
|-----------------------------------------|-----------------|-------------------|
|                                         | Book Value      | Fair Market Value |
| FIRST REAL ESTATE INVESTMENT TRUST      | 502,200.        | 502,200.          |
| Total                                   | <u>502,200.</u> | <u>502,200.</u>   |

**Supporting Statement of:**

Form 990-PF, p1/Line 18(a)-1

| Description                | Amount      |
|----------------------------|-------------|
| US TRUST - BANK OF AMERICA | 786.        |
| Total                      | <u>786.</u> |

**Supporting Statement of:**

Form 990-PF, p2/Line 2(a)

| Description     | Amount         |
|-----------------|----------------|
| JB HANAUER & CO | -31,708.       |
| STIFEL NICOLAUS | 5,507.         |
| BANK OF AMERICA | 74,791.        |
| Total           | <u>48,590.</u> |

**Supporting Statement of:**

Form 990-PF, p2/Line 2(b)

| Description                               | Amount          |
|-------------------------------------------|-----------------|
| STIFEL NICOLAUS - MONEY MARKET            | 12,269.         |
| RBS - MONEY MARKET                        | -5,668.         |
| US TRUST - BANK OF AMERICA - MONEY MARKET | 288,553.        |
| Total                                     | <u>295,154.</u> |

**Supporting Statement of:**

Form 990-PF, p8/Part X, Line 1a

| Description                       | Amount            |
|-----------------------------------|-------------------|
| BANK OF AMERICA - AVERAGE BALANCE | 3,814,817.        |
| JB HANAUER/RBC                    | 2,895,301.        |
| STIFEL NICOLAS                    | 179,332.          |
| FIRST REALESTATE INVESTMENT TRUST | 502,200.          |
| Total                             | <u>7,391,650.</u> |

**Supporting Statement of:**

Form 990-PF, pl2/Line 3 Column (b)

| Description          | Amount     |
|----------------------|------------|
| VALLEY NATIONAL BANK | 31.        |
| Total                | <u>31.</u> |

**Supporting Statement of:**

Form 990-PF, pl2/Line 4 Column (b)

| Description                                    | Amount          |
|------------------------------------------------|-----------------|
| FIRST REAL ESTATE INVESTMENT                   | 32,400.         |
| US TRUST - BANK OF AMERICA - DIVIDENDS         | 51,787.         |
| US TRUST - BANK OF AMERICA - CAPITAL GAIN      | 2,852.          |
| US TRUST - BANK OF AMERICA - INTEREST          | 42,096.         |
| US TRUST - BANK OF AMERICA - INTEREST          | 30,500.         |
| JB HANAUER & CO - DIVIDENDS                    | 403.            |
| JB HANAUER & CO - INTEREST                     | 114,159.        |
| JB HANAUER & CO - ACCRUED INTEREST ON PURCHASE | -9,969.         |
| JB HANAUER & CO - OID                          | 1,207.          |
| JB HANAUER & CO - INTEREST                     | 16,928.         |
| RBC - INTEREST                                 | 53,563.         |
| RBC - DIVIDEND                                 | 1.              |
| RBS - INTEREST                                 | 1,000.          |
| RBS - OID                                      | 243.            |
| RBS - INTEREST                                 | 3,338.          |
| STIFEL NICOLAUS - DIVIDENDS                    | 3,075.          |
| STIFEL NICOLAS - INTEREST                      | 3,687.          |
| Total                                          | <u>347,270.</u> |

**Supporting Statement of:**

Legal and Professional Fees/Line 16c Book amount-1

| Description | Amount     |
|-------------|------------|
| CNJG        | 85.        |
| Total       | <u>85.</u> |



Bank of America Private Wealth Management

## 2009 Tax Information Letter

Account Number 011008503466

Page 5

KRIEGER CHARITABLE TRUST IC AGT

### 1099-B Proceeds From Broker Transactions (OMB No. 1545-0715)

This section reports your proceeds from each of your sales during the year which are reported to the Internal Revenue Service. The proceeds from each of your sales are reported to the IRS on Forms 1099-B (Box 2), not the aggregate total of your sales. You must report the proceeds of each sale on your tax return. We must report all transactions on a trade-date basis which is the date shown in the sale date column (Box 1a). The proceeds reported in Box 2 are less commissions, transfer charges, and premiums.

We are not required to nor do we report gains or losses on these sales to the IRS. We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

### Short term transactions

This category includes all assets held 12 months or less.

| Description<br>(Box 7)   | Cusip<br>(Box 1b) | Number of shares<br>exchanged (Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost    | Net gain or loss |
|--------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|-------------|------------------|
| ORACLE CORPORATION       | 68389X105         | 375                                   | 07/10/08            | 03/19/09              | \$6,679 65                                 | \$8,001 52  | \$-1,321 87      |
| ORACLE CORPORATION       | 68389X105         | 65                                    | 11/10/08            | 03/19/09              | \$1,157 81                                 | \$1,147 73  | \$10 08          |
| PFIZER INC               | 717081103         | 2005                                  | 11/10/08            | 03/19/09              | \$27,112 45                                | \$33,335 73 | \$-6,223 28      |
| PRECISION CASTPARTS CORP | 740189105         | 50                                    | 09/08/08            | 03/19/09              | \$2,963 10                                 | \$4,916 13  | \$-1,953 03      |
| PRICE T ROWE GROUP INC   | 74144T108         | 80                                    | 09/08/08            | 03/19/09              | \$2,116 39                                 | \$4,860 60  | \$-2,744 21      |
| PRICE T ROWE GROUP INC   | 74144T108         | 240                                   | 07/10/08            | 03/19/09              | \$6,349 19                                 | \$12,882 60 | \$-6,533 41      |
| PRICE T ROWE GROUP INC   | 74144T108         | 65                                    | 11/10/08            | 03/19/09              | \$1,719 57                                 | \$2,329 44  | \$-609 87        |
| PROCTER & GAMBLE CO      | 742718109         | 125                                   | 09/08/08            | 03/19/09              | \$5,804 02                                 | \$8,964 44  | \$-3,160 42      |
| QUALCOMM INC             | 747525103         | 5                                     | 09/08/08            | 03/19/09              | \$188 82                                   | \$232 44    | \$-43 62         |
| RAYMOND JAMES FINL INC   | 754730109         | 225                                   | 11/10/08            | 03/19/09              | \$4,066 28                                 | \$4,078 24  | \$-11 96         |
| SMUCKER J M CO NEW       | 832696405         | 51 04                                 | 09/08/08            | 03/19/09              | \$1,830 99                                 | \$2,239 95  | \$-408 96        |
| SOUTHERN CO              | 842587107         | 280                                   | 09/08/08            | 03/19/09              | \$8,431 48                                 | \$10,571 90 | \$-2,140 42      |
| SOUTHERN CO              | 842587107         | 170                                   | 11/10/08            | 03/19/09              | \$5,119 11                                 | \$5,854 38  | \$-735 27        |
| STAPLES INC              | 855030102         | 30                                    | 09/08/08            | 03/19/09              | \$512 16                                   | \$751 38    | \$-239 22        |
| SUNTRUST BANKS INC       | 867914103         | 300                                   | 09/08/08            | 03/19/09              | \$3,876 75                                 | \$14,581 14 | \$-10,704 39     |
| TARGET CORP              | 87612E106         | 260                                   | 07/10/08            | 03/19/09              | \$8,271 20                                 | \$11,933 35 | \$-3,662 15      |



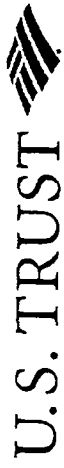
## KRIEGER CHARITABLE TRUST IC AGT

Bank of America Private Wealth Management

## Short term transactions

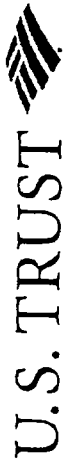
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| Description<br>(Box 7)    | Cusip<br>(Box 1b) | Number of shares<br>exchanged (Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost    | Net gain or loss |
|---------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|-------------|------------------|
| TIHERMO ELECTRON CORP     | 883556102         | 65                                    | 07/10/08            | 03/19/09              | \$2,204 29                                 | \$3,741 89  | \$-1,537 60      |
| AMAZON COM INC            | 023135106         | 265                                   | 11/10/08            | 03/19/09              | \$18,608 85                                | \$12,704 10 | \$5,904 75       |
| AMERICAN EXPRESS CO       | 025816109         | 20                                    | 11/10/08            | 03/19/09              | \$264 05                                   | \$485 95    | \$-221 90        |
| AMGEN INC                 | 031162100         | 5                                     | 09/08/08            | 03/19/09              | \$242 56                                   | \$300 99    | \$-58 43         |
| AMGEN INC                 | 031162100         | 30                                    | 11/10/08            | 03/19/09              | \$1,455 37                                 | \$1,752 83  | \$-297 46        |
| AMGEN INC                 | 031162100         | 60                                    | 07/10/08            | 03/19/09              | \$2,910 73                                 | \$3,085 04  | \$-174 31        |
| AON CORP                  | 037389103         | 100                                   | 11/10/08            | 03/19/09              | \$3,849 22                                 | \$4,022 75  | \$-173 53        |
| APPLE COMPUTER INC        | 037833100         | 10                                    | 11/10/08            | 03/19/09              | \$1,008 70                                 | \$959 98    | \$48 72          |
| ARCH COAL INC             | 039380100         | 135                                   | 07/10/08            | 03/19/09              | \$2,065 82                                 | \$8,676 11  | \$-6,610 29      |
| BIS WHSL CLUB INC         | 055483106         | 185                                   | 07/10/08            | 03/19/09              | \$5,668 83                                 | \$7,514 22  | \$-1,845 39      |
| BIS WHSL CLUB INC         | 055483106         | 100                                   | 09/08/08            | 03/19/09              | \$3,064 23                                 | \$4,022 74  | \$-958 51        |
| BOEING CO                 | 097023105         | 205                                   | 11/10/08            | 03/19/09              | \$6,792 12                                 | \$9,585 29  | \$-2,793 17      |
| WAL MART STORES INC       | 931142103         | 70                                    | 09/08/08            | 03/19/09              | \$3,500 15                                 | \$4,288 73  | \$-788 58        |
| WASTE MGMT INC DEL COM    | 94106L109         | 60                                    | 11/10/08            | 03/19/09              | \$1,558 34                                 | \$1,836 21  | \$-277 87        |
| WATERS CORP               | 941848103         | 15                                    | 11/10/08            | 03/19/09              | \$487 53                                   | \$637 01    | \$-149 48        |
| WELLS FARGO & CO (NEW)    | 949746101         | 1210                                  | 07/10/08            | 03/19/09              | \$19,447 61                                | \$28,659 94 | \$-9,212 33      |
| ZIMMER HLDGS INC          | 98956P102         | 65                                    | 09/08/08            | 03/19/09              | \$2,304 39                                 | \$4,632 69  | \$-2,328 30      |
| INVECO LTD SHS            | G491BT108         | 5                                     | 09/08/08            | 03/19/09              | \$61 26                                    | \$127 22    | \$-65 96         |
| INVECO LTD SHS            | G491BT108         | 510                                   | 07/10/08            | 03/19/09              | \$6,248 32                                 | \$11,493 21 | \$-5,244 89      |
| INVECO LTD SHS            | G491BT108         | 30                                    | 11/10/08            | 03/19/09              | \$367 55                                   | \$386 33    | \$-18 78         |
| CME GROUP INC             | 12572Q105         | 65                                    | 11/10/08            | 03/19/09              | \$14,939 02                                | \$16,272 51 | \$-1,333 49      |
| CSX CORP                  | 126408103         | 285                                   | 07/10/08            | 03/19/09              | \$7,262 47                                 | \$17,090 74 | \$-9,828 27      |
| CSX CORP                  | 126408103         | 120                                   | 11/10/08            | 03/19/09              | \$3,057 88                                 | \$5,210 10  | \$-2,152 22      |
| CVS CORPORATION DEL       | 126650100         | 425                                   | 11/10/08            | 03/19/09              | \$11,399 49                                | \$12,549 19 | \$-1,149 70      |
| CADBURY PLC SPONSORED ADR | 12721E102         | 125                                   | 07/10/08            | 03/19/09              | \$3,804 04                                 | \$5,955 94  | \$-2,151 90      |
| CADBURY PLC SPONSORED ADR | 12721E102         | 15                                    | 09/08/08            | 03/19/09              | \$456 48                                   | \$682 61    | \$-226 13        |

**Short term transactions**

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|------------------------------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|-------------|------------------|
| CAMPBELL SOUP CO                               | 134429109         | 255                                   | 11/10/08            | 03/19/09              | \$6,728 01                                 | \$9,515 96  | \$-2,787 95      |
| CARNIVAL CORP PAIRED CTF I COM                 | 143658300         | 275                                   | 07/10/08            | 03/19/09              | \$6,113 89                                 | \$8,639 79  | \$-2,525 90      |
| CARNIVAL CORP PAIRED CTF I COM                 | 143658300         | 15                                    | 11/10/08            | 03/19/09              | \$333 49                                   | \$318 71    | \$14 78          |
| CITIGROUP INC                                  | 172967101         | 10                                    | 09/08/08            | 03/19/09              | \$27 72                                    | \$195 48    | \$-167 76        |
| CITIGROUP INC                                  | 172967101         | 560                                   | 07/10/08            | 03/19/09              | \$1,552 59                                 | \$9,277 80  | \$-7,725 21      |
| CITRIX SYS INC                                 | 177376100         | 275                                   | 07/10/08            | 03/19/09              | \$6,545 65                                 | \$7,847 81  | \$-1,302 16      |
| CITRIX SYS INC                                 | 177376100         | 5                                     | 09/08/08            | 03/19/09              | \$119 01                                   | \$141 04    | \$-22 03         |
| COLUMBIA ACORN TR SELECT CL Z                  | 197199854         | 593 51                                | 11/10/08            | 03/19/09              | \$7,757 21                                 | \$8,350 73  | \$-593 52        |
| COMCAST CORP NEW CL A                          | 20030N101         | 265                                   | 11/10/08            | 03/19/09              | \$3,472 14                                 | \$4,424 84  | \$-952 70        |
| DIRECTV GROUP INC                              | 25459L106         | 5                                     | 09/08/08            | 03/19/09              | \$109 36                                   | \$133 14    | \$-23 78         |
| DIRECTV GROUP INC                              | 25459L106         | 170                                   | 07/10/08            | 03/19/09              | \$3,718 30                                 | \$4,281 88  | \$-563 58        |
| DU PONT (E I) DE NEMOURS & CO                  | 263534109         | 455                                   | 11/10/08            | 03/19/09              | \$9,816 52                                 | \$13,857 16 | \$-4,040 64      |
| FIRSTENERGY CORP                               | 337932107         | 175                                   | 11/10/08            | 03/19/09              | \$6,666 15                                 | \$9,325 31  | \$-2,659 16      |
| FREEMPORT-MCMORAN COPPER & GOLD CL B 35671D857 | 35671D857         | 225                                   | 07/10/08            | 03/19/09              | \$9,019 29                                 | \$24,132 94 | \$-15,113 65     |
| FREEMPORT-MCMORAN COPPER & GOLD CL B 35671D857 | 35671D857         | 55                                    | 09/08/08            | 03/19/09              | \$2,204 72                                 | \$4,022 56  | \$-1,817 84      |
| GENENTECH INC NEW                              | 368710406         | 25                                    | 11/10/08            | 03/19/09              | \$2,343 05                                 | \$2,092 94  | \$250 11         |
| GENENTECH INC NEW                              | 368710406         | 40                                    | 07/10/08            | 03/19/09              | \$3,748 88                                 | \$3,119 90  | \$628 98         |
| GILEAD SCIENCES INC                            | 375558103         | 115                                   | 07/10/08            | 03/19/09              | \$5,056 80                                 | \$6,310 91  | \$-1,254 11      |
| GILEAD SCIENCES INC                            | 375558103         | 75                                    | 09/08/08            | 03/19/09              | \$3,297 92                                 | \$3,577 31  | \$-279 39        |
| GILEAD SCIENCES INC                            | 375558103         | 60                                    | 11/10/08            | 03/19/09              | \$2,638 33                                 | \$2,687 25  | \$-48 92         |
| HANOVER INS GROUP INC                          | 410867105         | 155                                   | 07/10/08            | 03/19/09              | \$4,746 46                                 | \$6,351 51  | \$-1,605 05      |
| HANOVER INS GROUP INC                          | 410867105         | 10                                    | 11/10/08            | 03/19/09              | \$306 22                                   | \$375 98    | \$-69 76         |
| HEINZ H J CO                                   | 423074103         | 5                                     | 09/08/08            | 03/19/09              | \$166 61                                   | \$259 64    | \$-93 03         |
| HEINZ H J CO                                   | 423074103         | 380                                   | 07/10/08            | 03/19/09              | \$12,662 47                                | \$18,850 81 | \$-6,188 34      |
| HOME DEPOT INC                                 | 437076102         | 410                                   | 11/10/08            | 03/19/09              | \$9,184 96                                 | \$8,612 38  | \$572 58         |
| HUMANA INC                                     | 444859102         | 140                                   | 07/10/08            | 03/19/09              | \$3,583 48                                 | \$5,321 05  | \$-1,737 57      |



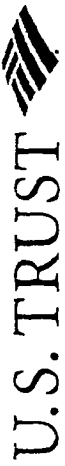
## KRIEGER CHARITABLE TRUST IC AGT

Bank of America Private Wealth Management

## Short term transactions

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|-------------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|-------------|------------------|
| ILLINOIS TOOL WORKS INC       | 452308109         | 320                                   | 09/08/08            | 03/19/09              | \$9,309 54                                 | \$15,746 11 | \$-6,436 57      |
| ILLINOIS TOOL WORKS INC       | 452308109         | 270                                   | 11/10/08            | 03/19/09              | \$7,854 93                                 | \$8,996 24  | \$-1,141 31      |
| INTERCONTINENTAL EXCHANGE INC | 45865V100         | 65                                    | 11/10/08            | 03/19/09              | \$4,917 38                                 | \$4,828 69  | \$88 69          |
| JANUS CAP GROUP INC           | 47102X105         | 390                                   | 09/08/08            | 03/19/09              | \$2,226 46                                 | \$10,244 02 | \$-8,017 56      |
| JANUS CAP GROUP INC           | 47102X105         | 165                                   | 11/10/08            | 03/19/09              | \$941 96                                   | \$1,433 11  | \$-491 15        |
| JOHNSON AND JOHNSON           | 478160104         | 10                                    | 09/08/08            | 03/19/09              | \$495 52                                   | \$719 18    | \$-223 66        |
| JOHNSON AND JOHNSON           | 478160104         | 45                                    | 11/10/08            | 03/19/09              | \$2,229 85                                 | \$2,706 19  | \$-476 34        |
| KIMBERLY CLARK CORP           | 494368103         | 100                                   | 09/08/08            | 03/19/09              | \$4,659 22                                 | \$6,390 69  | \$-1,731 47      |
| KOHL'S CORP                   | 500255104         | 265                                   | 07/10/08            | 03/19/09              | \$10,861 30                                | \$10,859 04 | \$2 26           |
| L-3 COMMUNICATIONS ILDGS INC  | 502424104         | 20                                    | 07/10/08            | 03/19/09              | \$1,272 44                                 | \$1,822 35  | \$-549 91        |
| LINEAR TECHNOLOGY CORP        | 535678106         | 325                                   | 09/08/08            | 03/19/09              | \$7,453 60                                 | \$9,898 69  | \$-2,445 09      |
| LINEAR TECHNOLOGY CORP        | 535678106         | 235                                   | 11/10/08            | 03/19/09              | \$5,389 53                                 | \$4,945 53  | \$444 00         |
| MARSHALL & ILSLEY CORP NEW    | 571837103         | 460                                   | 11/10/08            | 03/19/09              | \$2,440 10                                 | \$7,439 81  | \$-4,999 71      |
| MCDONALDS CORP                | 580135101         | 5                                     | 09/08/08            | 03/19/09              | \$272 57                                   | \$305 89    | \$-33 32         |
| MCDONALDS CORP                | 580135101         | 20                                    | 11/10/08            | 03/19/09              | \$1,090 29                                 | \$1,136 15  | \$-45 86         |
| MERCK AND CO INC              | 589331107         | 100                                   | 07/10/08            | 03/19/09              | \$2,591 24                                 | \$3,673 75  | \$-1,082 51      |
| MERCK AND CO INC              | 589331107         | 5                                     | 09/08/08            | 03/19/09              | \$129 56                                   | \$175 99    | \$-46 43         |
| MERCK AND CO INC              | 589331107         | 50                                    | 11/10/08            | 03/19/09              | \$1,295 62                                 | \$1,403 88  | \$-108 26        |
| NEWS CORP CL A                | 65248E104         | 595                                   | 11/10/08            | 03/19/09              | \$3,678 56                                 | \$4,864 72  | \$-1,186 16      |
| NINTENDO LTD ADR              | 654445303         | 205                                   | 09/08/08            | 03/19/09              | \$7,578 80                                 | \$12,367 65 | \$-4,788 85      |
| NINTENDO LTD ADR              | 654445303         | 20                                    | 11/10/08            | 03/19/09              | \$739 40                                   | \$814 60    | \$-75 20         |
| NORTHERN TRUST CORP           | 665859104         | 135                                   | 11/10/08            | 03/19/09              | \$7,908 59                                 | \$6,860 36  | \$1,048 23       |
| NORTHIROP GRUMMAN CORP        | 666807102         | 165                                   | 11/10/08            | 03/19/09              | \$6,379 93                                 | \$7,291 93  | \$-912 00        |
| NUCOR CORP                    | 670346105         | 140                                   | 09/08/08            | 03/19/09              | \$5,389 19                                 | \$6,661 96  | \$-1,272 77      |
| TIME WARNER CABLE INC         | 88732J207         | 0 78                                  | 09/08/08            | 04/17/09              | \$21 69                                    | \$36 01     | \$-14 32         |
| TIME WARNER INC               | 887317303         | 0 33                                  | 09/08/08            | 04/17/09              | \$7 25                                     | \$11 73     | \$-4 48          |



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| TIME WARNER CABLE INC             | 88732J207         | 112 18                                | 09/08/08            | 06/12/09              | \$3,512 70                                 | \$5,185 77  | \$-1,673 07      |
| TIME WARNER INC                   | 887317303         | 375                                   | 09/08/08            | 06/12/09              | \$9,747 86                                 | \$13,206 96 | \$-3,459 10      |
| TIME WARNER CABLE INC             | 88732J207         | 8 79                                  | 03/19/09            | 06/12/09              | \$275 10                                   | \$208 63    | \$66 47          |
| US BANCORP DEL NEW                | 902973304         | 300                                   | 03/19/09            | 06/12/09              | \$5,476 35                                 | \$4,328 25  | \$1,148 10       |
| UNION PACIFIC CORP                | 907818108         | 40                                    | 09/08/08            | 06/12/09              | \$2,112 15                                 | \$3,080 70  | \$-968 55        |
| ABBOTT LABS                       | 002824100         | 15                                    | 11/10/08            | 06/12/09              | \$667 11                                   | \$841 01    | \$-173 90        |
| ABBOTT LABS                       | 002824100         | 370                                   | 03/19/09            | 06/12/09              | \$16,455 32                                | \$17,435 85 | \$-980 53        |
| ACTIVISION BLIZZARD INC           | 00507V109         | 405                                   | 11/10/08            | 06/12/09              | \$5,242 59                                 | \$5,004 79  | \$237 80         |
| ACTIVISION BLIZZARD INC           | 00507V109         | 495                                   | 03/19/09            | 06/12/09              | \$6,407 61                                 | \$4,833 67  | \$1,573 94       |
| AFFILIATED COMPUTER SVCS INC CL A | 008190100         | 165                                   | 09/08/08            | 06/12/09              | \$7,547 72                                 | \$8,773 10  | \$-1,225 38      |
| AFFILIATED COMPUTER SVCS INC CL A | 008190100         | 10                                    | 03/19/09            | 06/12/09              | \$457 44                                   | \$469 18    | \$-11 74         |
| AFFILIATED COMPUTER SVCS INC CL A | 008190100         | 10                                    | 11/10/08            | 06/12/09              | \$457 44                                   | \$428 38    | \$29 06          |
| AMGEN INC                         | 031162100         | 275                                   | 07/10/08            | 06/12/09              | \$13,599 77                                | \$14,139 79 | \$-540 02        |
| ANALOG DEVICES INC                | 032654105         | 395                                   | 03/19/09            | 06/12/09              | \$10,093 96                                | \$8,028 57  | \$2,065 39       |
| ASTRAZENECA PLC SPONSORED ADR     | 046353108         | 310                                   | 03/19/09            | 06/12/09              | \$13,250 60                                | \$10,182 70 | \$3,067 90       |
| UNION PACIFIC CORP                | 907818108         | 165                                   | 07/10/08            | 06/12/09              | \$8,712 60                                 | \$12,068 33 | \$-3,355 73      |
| UNION PACIFIC CORP                | 907818108         | 165                                   | 11/10/08            | 06/12/09              | \$8,712 60                                 | \$10,331 25 | \$-1,618 65      |
| UNION PACIFIC CORP                | 907818108         | 230                                   | 03/19/09            | 06/12/09              | \$12,144 83                                | \$9,158 95  | \$2,985 88       |
| WYETH                             | 983024100         | 1070                                  | 03/19/09            | 06/12/09              | \$47,480 02                                | \$44,819 63 | \$2,660 39       |
| XCEL ENERGY INC                   | 98389B100         | 440                                   | 03/19/09            | 06/12/09              | \$7,860 39                                 | \$7,865 00  | \$-4 61          |
| ZIMMER HLDGS INC                  | 98956P102         | 125                                   | 09/08/08            | 06/12/09              | \$5,316 73                                 | \$8,909 01  | \$-3,592 28      |
| ZIMMER HLDGS INC                  | 98956P102         | 120                                   | 11/10/08            | 06/12/09              | \$5,104 07                                 | \$5,118 40  | \$-14 33         |
| COVANCE INC                       | 222816100         | 180                                   | 03/19/09            | 06/12/09              | \$8,079 09                                 | \$6,447 15  | \$1,631 94       |
| DIRECTV GROUP INC                 | 25459L106         | 315                                   | 07/10/08            | 06/12/09              | \$7,262 13                                 | \$7,934 06  | \$-671 93        |
| DIRECTV GROUP INC                 | 25459L106         | 25                                    | 11/10/08            | 06/12/09              | \$576 36                                   | \$553 59    | \$22 77          |
| DOLBY LABORATORIES INC CL A       | 25659T107         | 165                                   | 07/10/08            | 06/12/09              | \$6,293 75                                 | \$6,360 41  | \$-66 66         |

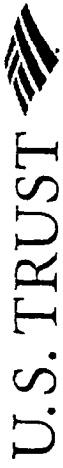


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|---------------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|-------------|------------------|
| DOLBY LABORATORIES INC CL A     | 25659T107         | 10                                    | 03/19/09            | 06/12/09              | \$381.44                                   | \$338.58    | \$42.86          |
| DOLBY LABORATORIES INC CL A     | 25659T107         | 10                                    | 11/10/08            | 06/12/09              | \$381.44                                   | \$310.28    | \$71.16          |
| DOLLAR TREE INC                 | 256746108         | 120                                   | 03/19/09            | 06/12/09              | \$5,200.06                                 | \$4,958.10  | \$241.96         |
| GAP INC                         | 364760108         | 845                                   | 03/19/09            | 06/12/09              | \$14,013.95                                | \$10,416.74 | \$3,597.21       |
| HANSEN NAT CORP                 | 411310105         | 140                                   | 03/19/09            | 06/12/09              | \$4,507.18                                 | \$4,881.45  | \$-374.27        |
| INTEL CORP                      | 458140100         | 10                                    | 09/08/08            | 06/12/09              | \$162.05                                   | \$208.68    | \$-46.63         |
| INTEL CORP                      | 458140100         | 605                                   | 07/10/08            | 06/12/09              | \$9,803.77                                 | \$12,213.44 | \$-2,409.67      |
| INTEL CORP                      | 458140100         | 320                                   | 03/19/09            | 06/12/09              | \$5,185.46                                 | \$4,760.77  | \$424.69         |
| INTEL CORP                      | 458140100         | 235                                   | 11/10/08            | 06/12/09              | \$3,808.08                                 | \$3,420.99  | \$387.09         |
| INTERNATIONAL BUSINESS MACHINES | 459200101         | 90                                    | 03/19/09            | 06/12/09              | \$9,737.30                                 | \$8,307.03  | \$1,430.27       |
| INTERNATIONAL BUSINESS MACHINES | 459200101         | 60                                    | 11/10/08            | 06/12/09              | \$6,491.53                                 | \$5,041.96  | \$1,449.57       |
| L-3 COMMUNICATIONS HLDGS INC    | 502424104         | 120                                   | 07/10/08            | 06/12/09              | \$8,817.97                                 | \$10,934.10 | \$-2,116.13      |
| MCKESSON HBOC INC               | 58155Q103         | 320                                   | 03/19/09            | 06/12/09              | \$13,678.04                                | \$11,571.39 | \$2,106.65       |
| METLIFE INC                     | 59156R108         | 210                                   | 11/10/08            | 06/12/09              | \$6,676.78                                 | \$7,067.51  | \$-390.73        |
| METLIFE INC                     | 59156R108         | 450                                   | 03/19/09            | 06/12/09              | \$14,307.38                                | \$10,384.88 | \$3,922.50       |
| NETAPP INC                      | 64110D104         | 470                                   | 03/19/09            | 06/12/09              | \$9,223.51                                 | \$7,387.18  | \$1,836.33       |
| PEPSICO INC                     | 713448108         | 375                                   | 11/10/08            | 06/12/09              | \$19,805.11                                | \$20,594.06 | \$-788.95        |
| PEPSICO INC                     | 713448108         | 55                                    | 03/19/09            | 06/12/09              | \$2,904.75                                 | \$2,683.31  | \$221.44         |
| PRECISION CASTPARTS CORP        | 740189105         | 55                                    | 09/08/08            | 06/12/09              | \$4,558.01                                 | \$5,407.74  | \$-849.73        |
| PRECISION CASTPARTS CORP        | 740189105         | 65                                    | 11/10/08            | 06/12/09              | \$5,386.73                                 | \$3,594.34  | \$1,792.39       |
| RIO TINTO PLC SPONSORED ADR     | 767204100         | 70                                    | 03/19/09            | 06/12/09              | \$14,184.08                                | \$8,044.23  | \$6,139.85       |
| ROCKWELL INTL CORP NEW          | 773903109         | 300                                   | 03/19/09            | 06/12/09              | \$9,865.24                                 | \$7,193.25  | \$2,671.99       |
| ROGERS COMMUNICATIONS INC CL B  | 775109200         | 110                                   | 09/08/08            | 06/12/09              | \$3,073.87                                 | \$3,859.41  | \$-785.54        |
| ROGERS COMMUNICATIONS INC CL B  | 775109200         | 20                                    | 11/10/08            | 06/12/09              | \$558.89                                   | \$560.55    | \$-1.66          |
| ROGERS COMMUNICATIONS INC CL B  | 775109200         | 20                                    | 03/19/09            | 06/12/09              | \$558.88                                   | \$483.35    | \$75.53          |
| SCHERING PLOUGH CORP            | 806605101         | 615                                   | 03/19/09            | 06/12/09              | \$14,602.79                                | \$13,872.86 | \$729.93         |

**Short term transactions**

This category includes all assets held 12 months or less.

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|-------------------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|-------------|------------------|
| STATE STR CORP                      | 857477103         | 560                                   | 03/19/09            | 06/12/09              | \$26,462 12                                | \$15,284 08 | \$11,178 04      |
| TIME WARNER CABLE INC               | 88732J207         | 51 04                                 | 11/10/08            | 06/12/09              | \$1,598 24                                 | \$1,509 86  | \$88 38          |
| AT&T INC                            | 00206R102         | 270                                   | 07/10/08            | 06/24/09              | \$6,716 21                                 | \$8,894 37  | \$-2,178 16      |
| ADOBE SYSTEM INC                    | 00724F101         | 5                                     | 09/08/08            | 06/24/09              | \$141 14                                   | \$205 64    | \$-64 50         |
| ADOBE SYSTEM INC                    | 00724F101         | 5                                     | 03/19/09            | 06/24/09              | \$141 13                                   | \$105 18    | \$35 95          |
| BURGER KING HLDGS INC               | 121208201         | 390                                   | 09/08/08            | 06/24/09              | \$6,601 17                                 | \$9,655 43  | \$-3,054 26      |
| BURGER KING HLDGS INC               | 121208201         | 20                                    | 03/19/09            | 06/24/09              | \$338 52                                   | \$443 95    | \$-105 43        |
| BURGER KING HLDGS INC               | 121208201         | 20                                    | 11/10/08            | 06/24/09              | \$338 52                                   | \$420 95    | \$-82 43         |
| WAL MART STORES INC                 | 931142103         | 10                                    | 09/08/08            | 06/24/09              | \$483 65                                   | \$612 67    | \$-129 02        |
| WAL MART STORES INC                 | 931142103         | 340                                   | 07/10/08            | 06/24/09              | \$16,444 19                                | \$19,545 75 | \$-3,101 56      |
| COLGATE PALMOLIVE                   | 194162103         | 150                                   | 03/19/09            | 06/24/09              | \$10,599 70                                | \$8,620 13  | \$1,979 57       |
| GOLDMAN SACHS GROUP INC             | 38141G104         | 100                                   | 03/19/09            | 06/24/09              | \$14,409 12                                | \$10,240 48 | \$4,168 64       |
| HEWLETT PACKARD CO                  | 428236103         | 75                                    | 03/19/09            | 06/24/09              | \$2,821 80                                 | \$2,187 56  | \$634 24         |
| KIMBERLY CLARK CORP                 | 494368103         | 350                                   | 09/08/08            | 06/24/09              | \$18,145 81                                | \$22,367 42 | \$-4,221 61      |
| LAUDER ESTEE COS INC CL A           | 518439104         | 305                                   | 03/19/09            | 06/24/09              | \$9,999 16                                 | \$7,303 99  | \$2,695 17       |
| LIBERTY MEDIA CORP NEW              | 53071M500         | 315                                   | 03/19/09            | 06/24/09              | \$8,333 10                                 | \$5,930 12  | \$2,402 98       |
| LOCKHEED MARTIN CORP                | 539830109         | 100                                   | 07/10/08            | 06/24/09              | \$8,179 28                                 | \$10,325 75 | \$-2,146 47      |
| MICROSOFT CORP                      | 594918104         | 770                                   | 07/10/08            | 06/24/09              | \$18,216 03                                | \$19,679 28 | \$-1,463 25      |
| PNC BANK CORP                       | 693475105         | 55                                    | 03/19/09            | 06/24/09              | \$2,193 62                                 | \$1,603 66  | \$589 96         |
| PARKER-HANNIFIN CP                  | 701094104         | 350                                   | 03/19/09            | 06/24/09              | \$14,746 87                                | \$11,461 63 | \$3,285 24       |
| PHILIP MORRIS INTL INC              | 718172109         | 250                                   | 11/10/08            | 06/24/09              | \$10,388 48                                | \$10,497 35 | \$-108 87        |
| PUBLIC SERVICE ENTERPRISE GROUP INC | 744573106         | 300                                   | 03/19/09            | 06/24/09              | \$9,583 25                                 | \$8,287 11  | \$1,296 14       |
| STARWOOD HOTELS & RESORTS           | 85590A401         | 20                                    | 11/10/08            | 06/24/09              | \$446 29                                   | \$355 75    | \$90 54          |
| STARWOOD HOTELS & RESORTS           | 85590A401         | 245                                   | 03/19/09            | 06/24/09              | \$5,467 03                                 | \$3,147 27  | \$2,319 76       |
| THERMO ELECTRON CORP                | 883556102         | 265                                   | 07/10/08            | 06/24/09              | \$10,659 34                                | \$15,255 39 | \$-4,596 05      |
| THERMO ELECTRON CORP                | 883556102         | 5                                     | 09/08/08            | 06/24/09              | \$201 12                                   | \$287 34    | \$-86 22         |



## KRIEGER CHARITABLE TRUST IC AGT

Bank of America Private Wealth Management

## Short term transactions

This category includes all assets held 12 months or less

| Description<br>(Box 7)          | Cusip<br>(Box 1b) | Number of shares<br>exchanged (Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost    | Net gain or loss |
|---------------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|-------------|------------------|
| TIHERMO ELECTRON CORP           | 883556102         | 15                                    | 11/10/08            | 06/24/09              | \$603 36                                   | \$562 01    | \$41 35          |
| TIME WARNER INC                 | 887317303         | 74 67                                 | 09/08/08            | 06/24/09              | \$1,864 01                                 | \$2,629 66  | \$-765 65        |
| TIME WARNER INC                 | 887317303         | 203 33                                | 11/10/08            | 06/24/09              | \$5,076 07                                 | \$4,582 52  | \$493 55         |
| TIME WARNER INC                 | 887317303         | 35                                    | 03/19/09            | 06/24/09              | \$873 75                                   | \$633 21    | \$240 54         |
| US BANCORP DEL NEW              | 902973304         | 500                                   | 03/19/09            | 06/25/09              | \$8,822 27                                 | \$7,213 75  | \$1,608 52       |
| Pfizer Inc                      | 717081103         | 600                                   | 06/12/09            | 06/25/09              | \$8,750 83                                 | \$8,787 00  | \$-36 17         |
| PG & E CORP                     | 69331C108         | 200                                   | 03/19/09            | 06/25/09              | \$7,477 80                                 | \$7,687 72  | \$-209 92        |
| EXELON CORP                     | 30161N101         | 130                                   | 07/10/08            | 06/25/09              | \$6,475 78                                 | \$11,856 98 | \$-5,381 20      |
| UNITED TECHNOLOGIES CORP        | 913017109         | 35                                    | 03/19/09            | 07/02/09              | \$1,774 63                                 | \$1,452 41  | \$322 22         |
| HONEYWELL INTL INC              | 438516106         | 60                                    | 11/10/08            | 07/02/09              | \$1,837 54                                 | \$1,751 09  | \$86 45          |
| MAXIM INTEGRATED PRODS INC      | 57772K101         | 575                                   | 06/12/09            | 07/02/09              | \$8,946 76                                 | \$9,499 00  | \$-552 24        |
| MEDTRONIC INC                   | 585055106         | 200                                   | 03/19/09            | 07/02/09              | \$6,797 36                                 | \$5,541 12  | \$1,256 24       |
| MERCK AND CO INC                | 589331107         | 500                                   | 06/12/09            | 07/02/09              | \$13,647 14                                | \$13,107 50 | \$539 64         |
| MORGAN STANLEY                  | 617446448         | 300                                   | 03/19/09            | 07/02/09              | \$8,134 29                                 | \$6,452 25  | \$1,682 04       |
| POLO RALPH LAUREN CORP CL A     | 731572103         | 100                                   | 03/19/09            | 07/02/09              | \$5,135 51                                 | \$3,903 35  | \$1,232 16       |
| PROCTER & GAMBLE CO             | 742718109         | 100                                   | 09/08/08            | 07/02/09              | \$5,111 36                                 | \$7,171 55  | \$-2,060 19      |
| INTERNATIONAL BUSINESS MACHINES | 459200101         | 50                                    | 11/10/08            | 07/08/09              | \$5,005 12                                 | \$4,201 63  | \$803 49         |
| TJX COS INC NEW                 | 872540109         | 200                                   | 03/19/09            | 07/08/09              | \$6,100 84                                 | \$5,025 50  | \$1,075 34       |
| EXPRESS SCRIPTS INC             | 302182100         | 20                                    | 03/19/09            | 07/08/09              | \$1,338 06                                 | \$912 95    | \$425 11         |
| EXELON CORP                     | 30161N101         | 5                                     | 09/08/08            | 07/13/09              | \$245 35                                   | \$328 19    | \$-82 84         |
| PHILIP MORRIS INTL INC          | 718172109         | 80                                    | 03/19/09            | 07/13/09              | \$3,407 51                                 | \$3,017 40  | \$390 11         |
| PHILIP MORRIS INTL INC          | 718172109         | 120                                   | 11/10/08            | 07/13/09              | \$5,111 27                                 | \$5,038 73  | \$72 54          |
| PRAXAIR INC                     | 74005P104         | 15                                    | 09/08/08            | 07/13/09              | \$1,037 90                                 | \$1,281 86  | \$-243 96        |
| TEXAS INSTRUMENTS INC           | 882508104         | 550                                   | 03/19/09            | 07/13/09              | \$11,419 52                                | \$9,127 53  | \$2,291 99       |
| EXELON CORP                     | 30161N101         | 100                                   | 03/19/09            | 07/13/09              | \$4,906 95                                 | \$4,454 75  | \$452 20         |
| XILINX INC                      | 983919101         | 650                                   | 03/19/09            | 07/13/09              | \$12,717 96                                | \$13,011 38 | \$-293 42        |



## KRIEGER CHARITABLE TRUST IC AGT

Bank of America Private Wealth Management

**Short term transactions**

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|------------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|-------------|------------------|
| GENERAL ELECTRIC CO          | 369604103         | 25                                    | 09/08/08            | 07/14/09              | \$289 41                                   | \$715 19    | \$-425 78        |
| GOLDMAN SACHS GROUP INC      | 38141G104         | 50                                    | 03/19/09            | 07/14/09              | \$7,526 05                                 | \$5,120 24  | \$2,405 81       |
| MONSANTO CO NEW              | 61166W101         | 100                                   | 11/10/08            | 07/14/09              | \$7,401 05                                 | \$8,721 75  | \$-1,320 70      |
| MERCK AND CO INC             | 589331107         | 250                                   | 06/12/09            | 07/22/09              | \$7,405 63                                 | \$6,553 75  | \$851 88         |
| MARVELL TECHNOLOGY GROUP LTD | G5876H105         | 500                                   | 03/19/09            | 07/22/09              | \$6,852 32                                 | \$4,427 75  | \$2,424 57       |
| QUALCOMM INC                 | 747525103         | 150                                   | 06/12/09            | 07/22/09              | \$7,196 06                                 | \$6,922 94  | \$273 12         |
| WELLS FARGO & CO (NEW)       | 949746101         | 250                                   | 06/12/09            | 07/22/09              | \$5,971 57                                 | \$6,341 18  | \$-369 61        |
| CVS CORPORATION DEL          | 126650100         | 200                                   | 06/12/09            | 07/22/09              | \$6,651 12                                 | \$6,005 00  | \$646 12         |
| AON CORP                     | 037389103         | 240                                   | 11/10/08            | 07/24/09              | \$8,846 82                                 | \$9,654 60  | \$-807 78        |
| POTASH CORP SASK INC         | 73755L107         | 50                                    | 03/19/09            | 07/24/09              | \$4,790 62                                 | \$3,999 88  | \$790 74         |
| GILEAD SCIENCES INC          | 375558103         | 85                                    | 11/10/08            | 07/24/09              | \$4,077 77                                 | \$3,806 93  | \$270 84         |
| SYMANTEC CORP                | 871503108         | 350                                   | 03/19/09            | 07/24/09              | \$6,032 09                                 | \$4,923 00  | \$1,109 09       |
| DIAGEO PLC SPONSORED ADR NEW | 25243Q205         | 100                                   | 03/19/09            | 07/24/09              | \$6,018 34                                 | \$4,297 75  | \$1,720 59       |
| A VON PRODUCTS INC           | 054303102         | 50                                    | 11/10/08            | 07/31/09              | \$1,615 76                                 | \$1,277 77  | \$337 99         |
| BANK NEW YORK MELLON CORP    | 064058100         | 250                                   | 06/12/09            | 07/31/09              | \$6,876 45                                 | \$7,188 75  | \$-312 30        |
| MEDTRONIC INC                | 585055106         | 200                                   | 03/19/09            | 07/31/09              | \$7,108 81                                 | \$5,541 12  | \$1,567 69       |
| NORFOLK SOUTHERN CORP        | 655844108         | 200                                   | 06/12/09            | 08/03/09              | \$8,819 13                                 | \$8,083 00  | \$736 13         |
| WASTE MGMT INC DEL COM       | 94106L109         | 345                                   | 11/10/08            | 08/03/09              | \$9,597 68                                 | \$10,558 21 | \$-960 53        |
| EMERSON ELECTRIC CO          | 291011104         | 205                                   | 03/19/09            | 08/03/09              | \$7,456 69                                 | \$5,677 58  | \$1,779 11       |
| CORNING INC                  | 219350105         | 350                                   | 03/19/09            | 08/03/09              | \$5,941 09                                 | \$4,440 63  | \$1,500 46       |
| COMCAST CORP NEW CL A        | 20030N101         | 400                                   | 11/10/08            | 08/03/09              | \$5,941 84                                 | \$6,679 00  | \$-737 16        |
| KROGER CO                    | 501044101         | 150                                   | 03/19/09            | 08/04/09              | \$3,231 66                                 | \$3,136 11  | \$95 55          |
| SYMANTEC CORP                | 871503108         | 460                                   | 03/19/09            | 08/04/09              | \$7,093 02                                 | \$6,470 22  | \$622 80         |
| STAPLES INC                  | 855030102         | 80                                    | 09/08/08            | 08/04/09              | \$1,704 35                                 | \$2,003 67  | \$-299 32        |
| PARKER-HANNIFIN CP           | 701094104         | 100                                   | 03/19/09            | 08/04/09              | \$4,671 37                                 | \$3,274 75  | \$1,396 62       |
| GRAINGER W W INC             | 384802104         | 50                                    | 03/19/09            | 08/04/09              | \$4,555 13                                 | \$3,346 37  | \$1,208 76       |



Bank of America Private Wealth Management

# 2009 Tax Information Letter

Account Number 011008503466

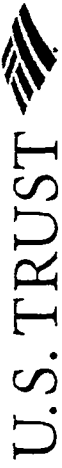
Page 14

KRIEGER CHARITABLE TRUST IC AGT

## Short term transactions

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| Description<br>(Box 7)            | Cusip<br>(Box 1b) | Number of shares<br>exchanged (Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost   | Net gain or loss |
|-----------------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| CREDIT SUISSE GROUP SPONSORED ADR | 225401108         | 100                                   | 03/19/09            | 08/04/09              | \$4,943 37                                 | \$2,982 75 | \$1,960 62       |
| DISNEY WALT CO                    | 254687106         | 200                                   | 06/24/09            | 08/05/09              | \$5,028 87                                 | \$4,667 00 | \$361 87         |
| DIAGEO PLC SPONSORED ADR NEW      | 25243Q205         | 130                                   | 03/19/09            | 08/05/09              | \$8,118 94                                 | \$5,587 08 | \$2,531 86       |
| PROCTER & GAMBLE CO               | 742718109         | 100                                   | 09/08/08            | 08/05/09              | \$5,388 36                                 | \$7,171 55 | \$-1,783 19      |
| ACCENTURE LTD BERMUDA CL A        | G1150G111         | 150                                   | 06/12/09            | 08/05/09              | \$5,326 62                                 | \$4,659 75 | \$666 87         |
| GENUINE PARTS CO                  | 372460105         | 100                                   | 03/19/09            | 08/05/09              | \$3,531 40                                 | \$2,876 75 | \$654 65         |
| ALTRIA GROUP INC                  | 02209S103         | 250                                   | 03/19/09            | 08/05/09              | \$4,368 63                                 | \$4,119 38 | \$249 25         |
| INTERNATIONAL BUSINESS MACHINES   | 459200101         | 50                                    | 11/10/08            | 08/05/09              | \$5,930 59                                 | \$4,201 64 | \$1,728 95       |
| EBAY INC                          | 278642103         | 200                                   | 06/12/09            | 08/05/09              | \$4,268 89                                 | \$3,583 00 | \$685 89         |
| LIFE TECHNOLOGIES CORP            | 53217V109         | 100                                   | 06/24/09            | 08/05/09              | \$4,468 38                                 | \$4,050 50 | \$417 88         |
| LOWES COMPANIES INC               | 548661107         | 250                                   | 11/10/08            | 08/05/09              | \$5,636 10                                 | \$4,919 33 | \$716 77         |
| MEAD JOHNSON NUTRITION CO         | 582839106         | 190                                   | 03/19/09            | 08/05/09              | \$7,094 47                                 | \$5,209 33 | \$1,885 14       |
| REINSURANCE GROUP AMER INC        | 759351604         | 100                                   | 03/19/09            | 08/05/09              | \$4,219 99                                 | \$2,858 75 | \$1,361 24       |
| OMNICARE INC                      | 681904108         | 150                                   | 03/19/09            | 08/05/09              | \$3,510 16                                 | \$3,548 02 | \$-37 86         |
| COLGATE PALMOLIVE                 | 194162103         | 50                                    | 03/19/09            | 08/05/09              | \$3,601 15                                 | \$2,873 37 | \$727 78         |
| TJX COS INC NEW                   | 872540109         | 100                                   | 03/19/09            | 08/05/09              | \$3,587 40                                 | \$2,512 75 | \$1,074 65       |
| PRUDENTIAL FINL INC               | 744320102         | 150                                   | 06/24/09            | 08/07/09              | \$7,265 06                                 | \$5,555 03 | \$1,710 03       |
| POTASH CORP SASK INC              | 73755L107         | 55                                    | 03/19/09            | 08/07/09              | \$5,433 59                                 | \$4,399 86 | \$1,033 73       |
| POLO RALPH LAUREN CORP CL A       | 731572103         | 50                                    | 03/19/09            | 08/07/09              | \$3,548 65                                 | \$1,951 68 | \$1,596 97       |
| APOLLO GROUP INC CL A             | 037604105         | 50                                    | 06/12/09            | 08/07/09              | \$3,388 66                                 | \$3,201 25 | \$187 41         |
| GENUINE PARTS CO                  | 372460105         | 175                                   | 03/19/09            | 08/07/09              | \$6,291 95                                 | \$5,034 31 | \$1,257 64       |
| EXPRESS SCRIPTS INC               | 302182100         | 140                                   | 03/19/09            | 08/07/09              | \$9,430 85                                 | \$6,390 65 | \$3,040 20       |
| OMNICARE INC                      | 681904108         | 185                                   | 03/19/09            | 08/07/09              | \$4,327 95                                 | \$4,375 90 | \$-47 95         |
| CVS CORPORATION DEL               | 126650100         | 100                                   | 06/12/09            | 08/07/09              | \$3,463 42                                 | \$3,002 50 | \$460 92         |
| WAL MART STORES INC               | 931142103         | 155                                   | 11/10/08            | 08/10/09              | \$7,620 27                                 | \$8,545 89 | \$-925 62        |
| PNC BANK CORP                     | 693475105         | 100                                   | 03/19/09            | 08/10/09              | \$4,353 40                                 | \$2,915 75 | \$1,437 65       |



## KRIEGER CHARITABLE TRUST IC AGT

Bank of America Private Wealth Management

## Short term transactions

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|-------------------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|-------------|------------------|
| PUBLIC SERVICE ENTERPRISE GROUP INC | 744573106         | 100                                   | 03/19/09            | 08/10/09              | \$3,152.41                                 | \$2,762.37  | \$390.04         |
| CREDIT SUISSE GROUP SPONSORED ADR   | 225401108         | 130                                   | 03/19/09            | 08/19/09              | \$6,378.46                                 | \$3,877.58  | \$2,500.88       |
| ADOBE SYSTEM INC                    | 00724F101         | 320                                   | 03/19/09            | 09/03/09              | \$9,937.34                                 | \$6,731.36  | \$3,205.98       |
| AXIS CAPITAL HOLDINGS LTD SHS       | G0692U109         | 100                                   | 11/10/08            | 09/03/09              | \$2,975.57                                 | \$2,633.74  | \$341.83         |
| PG & E CORP                         | 69331C108         | 100                                   | 08/04/09            | 09/09/09              | \$3,995.39                                 | \$4,039.50  | \$-44.11         |
| APPLE COMPUTER INC                  | 037833100         | 50                                    | 08/04/09            | 09/09/09              | \$8,634.52                                 | \$8,256.25  | \$378.27         |
| AKAMAI TECHNOLOGIES INC             | 00971T101         | 350                                   | 08/04/09            | 09/09/09              | \$6,088.09                                 | \$5,776.72  | \$311.37         |
| SPRINT CORP                         | 852061100         | 1300                                  | 07/24/09            | 09/09/09              | \$4,770.87                                 | \$6,100.77  | \$-1,329.90      |
| RAYTHEON CO NEW                     | 755111507         | 150                                   | 08/04/09            | 09/09/09              | \$6,956.07                                 | \$7,143.75  | \$-187.68        |
| Pfizer Inc                          | 717081103         | 500                                   | 08/04/09            | 09/09/09              | \$8,122.29                                 | \$7,987.50  | \$134.79         |
| OWENS ILL INC NEW                   | 690768403         | 150                                   | 08/04/09            | 09/09/09              | \$5,403.61                                 | \$5,144.25  | \$259.36         |
| NORDSTROM INC                       | 655664100         | 300                                   | 08/04/09            | 09/09/09              | \$8,713.27                                 | \$8,206.50  | \$506.77         |
| NAVISTAR INTL CORP NEW              | 63934E108         | 50                                    | 08/04/09            | 09/09/09              | \$2,261.19                                 | \$2,030.75  | \$230.44         |
| FPL GROUP INC                       | 302571104         | 45                                    | 08/04/09            | 09/09/09              | \$2,458.51                                 | \$2,557.13  | \$-98.62         |
| COMCAST CORP NEW CL A               | 20030N101         | 200                                   | 11/10/08            | 09/09/09              | \$3,278.91                                 | \$3,339.50  | \$-60.59         |
| CLOROX CO                           | 189054109         | 50                                    | 08/04/09            | 09/09/09              | \$2,921.17                                 | \$2,965.25  | \$-44.08         |
| TJX COS INC NEW                     | 872540109         | 290                                   | 03/19/09            | 09/10/09              | \$10,473.98                                | \$7,286.98  | \$3,187.00       |
| GOLDMAN SACHS GROUP INC             | 38141G104         | 25                                    | 03/19/09            | 09/10/09              | \$4,329.00                                 | \$2,560.12  | \$1,768.88       |
| REPUBLIC SERVICES INC CL A          | 760759100         | 200                                   | 07/24/09            | 09/14/09              | \$5,321.80                                 | \$5,352.40  | \$-30.60         |
| GRAINGER W W INC                    | 384802104         | 85                                    | 03/19/09            | 09/14/09              | \$7,582.82                                 | \$5,688.84  | \$1,893.98       |
| PHILIP MORRIS INTL INC              | 718172109         | 100                                   | 03/19/09            | 09/14/09              | \$4,697.37                                 | \$3,771.75  | \$925.62         |
| DISNEY WAL'T CO                     | 254687106         | 500                                   | 06/24/09            | 09/15/09              | \$14,065.48                                | \$11,667.50 | \$2,397.98       |
| KROGER CO                           | 501044101         | 435                                   | 03/19/09            | 09/16/09              | \$9,152.55                                 | \$9,094.72  | \$57.83          |
| BANK NEW YORK MELLON CORP           | 064058100         | 350                                   | 06/12/09            | 09/18/09              | \$10,571.58                                | \$10,064.25 | \$507.33         |
| MORGAN STANLEY                      | 617446448         | 150                                   | 03/19/09            | 09/18/09              | \$4,668.62                                 | \$3,226.13  | \$1,442.49       |
| COLGATE PALMOLIVE                   | 194162103         | 50                                    | 03/19/09            | 09/18/09              | \$3,800.48                                 | \$2,873.38  | \$927.10         |



Bank of America Private Wealth Management

## 2009 Tax Information Letter

Account Number 011008503466

Page 16

KRIEGER CHARITABLE TRUST IC AGT

### Short term transactions

This category includes all assets held 12 months or less

| Description<br>(Box 7)       | Cusip<br>(Box 1b) | Number of shares<br>exchanged (Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost    | Net gain or loss |
|------------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|-------------|------------------|
| SHERWIN WILLIAMS CO          | 824348106         | 140                                   | 03/19/09            | 09/18/09              | \$8,636.53                                 | \$6,215.09  | \$2,421.44       |
| MASTERCARD INC CL A          | 57636Q104         | 25                                    | 03/19/09            | 09/18/09              | \$5,526.22                                 | \$3,969.94  | \$1,556.28       |
| MEDTRONIC INC                | 585055106         | 225                                   | 03/19/09            | 09/18/09              | \$8,441.15                                 | \$6,233.76  | \$2,207.39       |
| QUALCOMM INC                 | 747525103         | 125                                   | 06/12/09            | 09/24/09              | \$5,547.98                                 | \$5,769.11  | \$-221.13        |
| Pfizer Inc                   | 717081103         | 250                                   | 06/12/09            | 09/24/09              | \$4,102.49                                 | \$3,661.25  | \$441.24         |
| AUTOLIV INC                  | 052800109         | 200                                   | 08/04/09            | 09/24/09              | \$7,070.81                                 | \$7,265.00  | \$-194.19        |
| ANALOG DEVICES INC           | 032654105         | 50                                    | 07/13/09            | 09/24/09              | \$1,383.71                                 | \$1,209.87  | \$173.84         |
| QUALCOMM INC                 | 747525103         | 30                                    | 11/10/08            | 09/24/09              | \$1,331.51                                 | \$1,061.03  | \$270.48         |
| YUM BRANDS INC               | 988498101         | 250                                   | 06/24/09            | 09/24/09              | \$8,243.53                                 | \$8,243.75  | \$-0.22          |
| CLIFFS NAT' RES INC          | 18683K101         | 125                                   | 08/04/09            | 09/24/09              | \$4,228.01                                 | \$3,639.38  | \$588.63         |
| ANALOG DEVICES INC           | 032654105         | 150                                   | 08/04/09            | 09/24/09              | \$4,151.14                                 | \$4,131.75  | \$19.39          |
| CIGNA CORP                   | 125509109         | 350                                   | 03/19/09            | 09/24/09              | \$10,237.13                                | \$6,168.93  | \$4,068.20       |
| COLGATE PALMOLIVE            | 194162103         | 95                                    | 03/19/09            | 10/02/09              | \$7,194.63                                 | \$5,459.41  | \$1,735.22       |
| STARWOOD HOTELS & RESORTS    | 85590A401         | 175                                   | 03/19/09            | 10/02/09              | \$5,245.48                                 | \$2,248.06  | \$2,997.42       |
| BIOGEN IDEC INC              | 09062X103         | 75                                    | 07/02/09            | 10/02/09              | \$3,691.77                                 | \$3,388.88  | \$302.89         |
| MARVELL TECHNOLOGY GROUP LTD | G5876H105         | 390                                   | 03/19/09            | 10/02/09              | \$5,901.79                                 | \$3,453.65  | \$2,448.14       |
| COMCAST CORP NEW CL A        | 20030N101         | 800                                   | 11/10/08            | 10/02/09              | \$12,264.08                                | \$13,358.00 | \$-1,093.92      |
| MONSANTO CO NEW              | 61166W101         | 50                                    | 03/19/09            | 10/02/09              | \$3,753.78                                 | \$4,099.88  | \$-346.10        |
| MONSANTO CO NEW              | 61166W101         | 75                                    | 11/10/08            | 10/02/09              | \$5,630.66                                 | \$6,541.31  | \$-910.65        |
| KLA-TENCOR CORP              | 482480100         | 125                                   | 07/02/09            | 10/02/09              | \$4,248.01                                 | \$3,226.88  | \$1,021.13       |
| TYCO INTL LTD                | H89128104         | 100                                   | 08/04/09            | 10/02/09              | \$3,333.41                                 | \$3,067.50  | \$265.91         |
| WELLS FARGO & CO (NEW)       | 949746101         | 160                                   | 06/12/09            | 10/05/09              | \$4,383.50                                 | \$4,058.35  | \$325.15         |
| LIFE TECHNOLOGIES CORP       | 53217V109         | 250                                   | 06/24/09            | 10/05/09              | \$11,596.18                                | \$10,126.25 | \$1,469.93       |
| BJS WHSL CLUB INC            | 05548J106         | 100                                   | 08/04/09            | 10/05/09              | \$3,503.40                                 | \$3,349.50  | \$153.90         |
| US BANCORP DEL NEW           | 902973304         | 180                                   | 03/19/09            | 10/05/09              | \$3,871.07                                 | \$2,596.95  | \$1,274.12       |
| MOLSON COORS BREWING CO CL B | 60871R209         | 60                                    | 03/19/09            | 10/05/09              | \$2,864.62                                 | \$1,972.65  | \$891.97         |

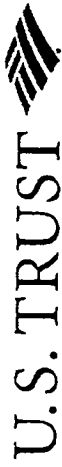


KRIEGER CHARITABLE TRUST IC AGT

## Short term transactions

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| Description<br>(Box 7)        | Cusip<br>(Box 1b) | Number of shares<br>exchanged (Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost   | Net gain or loss |
|-------------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| MEDCO HEALTH SOLUTIONS INC    | 58405U102         | 50                                    | 03/19/09            | 10/05/09              | \$2,701 09                                 | \$1,927 88 | \$773 21         |
| MEDCO HEALTH SOLUTIONS INC    | 58405U102         | 50                                    | 08/04/09            | 10/05/09              | \$2,701 09                                 | \$2,626 25 | \$74 84          |
| INTERNATIONAL GAME TECHNOLOGY | 459902102         | 180                                   | 08/04/09            | 10/05/09              | \$3,618 80                                 | \$3,712 50 | \$-93 70         |
| GOLDMAN SACHS GROUP INC       | 38141G104         | 20                                    | 03/19/09            | 10/05/09              | \$3,618 40                                 | \$2,048 10 | \$1,570 30       |
| HONEYWELL INTL INC            | 438516106         | 100                                   | 11/10/08            | 10/07/09              | \$3,639 40                                 | \$2,918 48 | \$720 92         |
| CVS CORPORATION DEL           | 126650100         | 175                                   | 06/12/09            | 10/07/09              | \$6,235 95                                 | \$5,254 38 | \$981 57         |
| LOCKHEED MARTIN CORP          | 539830109         | 70                                    | 03/19/09            | 10/14/09              | \$5,214 51                                 | \$4,759 13 | \$455 38         |
| CLOROX CO                     | 189054109         | 50                                    | 08/04/09            | 10/14/09              | \$2,933 67                                 | \$2,965 25 | \$-31 58         |
| JACOBS ENGINEERING GROUP INC  | 469814107         | 150                                   | 08/03/09            | 10/14/09              | \$6,764 07                                 | \$6,247 58 | \$516 49         |
| CVS CORPORATION DEL           | 126650100         | 150                                   | 06/12/09            | 10/14/09              | \$5,572 85                                 | \$4,503 75 | \$1,069 10       |
| CLIFFS NAT RES INC            | 18683K101         | 75                                    | 08/04/09            | 10/14/09              | \$2,763 29                                 | \$2,183 62 | \$579 67         |
| DEAN FOODS CO NEW             | 242370104         | 275                                   | 06/24/09            | 10/14/09              | \$5,286 93                                 | \$5,091 63 | \$195 30         |
| GOLDMAN SACHS GROUP INC       | 38141G104         | 25                                    | 03/19/09            | 10/14/09              | \$4,791 74                                 | \$2,560 12 | \$2,231 62       |
| UNITEDHEALTH GROUP INC        | 91324P102         | 175                                   | 06/12/09            | 10/14/09              | \$4,290 33                                 | \$4,216 38 | \$73 95          |
| PHILIP MORRIS INTL INC        | 718172109         | 75                                    | 03/19/09            | 10/14/09              | \$3,752 52                                 | \$2,828 81 | \$923 71         |
| PFIZER INC                    | 717081103         | 225                                   | 06/12/09            | 10/14/09              | \$3,793 24                                 | \$3,295 13 | \$498 11         |
| AMKOR TECHNOLOGY INC          | 031652100         | 500                                   | 08/04/09            | 10/14/09              | \$3,736 55                                 | \$3,262 50 | \$474 05         |
| UNITEDHEALTH GROUP INC        | 91324P102         | 300                                   | 06/12/09            | 10/19/09              | \$7,436 74                                 | \$7,228 08 | \$208 66         |
| CME GROUP INC                 | 12572Q105         | 25                                    | 09/18/09            | 10/19/09              | \$7,876 24                                 | \$7,491 41 | \$384 83         |
| ALTERA CORP                   | 021441100         | 400                                   | 07/13/09            | 10/19/09              | \$8,669 77                                 | \$6,522 36 | \$2,147 41       |
| MICROSOFT CORP                | 594918104         | 55                                    | 11/10/08            | 10/21/09              | \$1,460 49                                 | \$1,186 65 | \$273 84         |
| KLA-TENCOR CORP               | 482480100         | 175                                   | 07/02/09            | 10/21/09              | \$6,207 96                                 | \$4,517 62 | \$1,690 34       |
| DARDEN RESTAURANTS INC        | 237194105         | 200                                   | 07/02/09            | 10/23/09              | \$6,354 83                                 | \$6,647 00 | \$-292 17        |
| NCR CORP NEW                  | 62886E108         | 500                                   | 08/04/09            | 10/23/09              | \$5,442 30                                 | \$6,607 50 | \$-1,165 20      |
| BIOGEN IDEC INC               | 09062X103         | 125                                   | 07/02/09            | 10/23/09              | \$5,618 72                                 | \$5,648 12 | \$-29 40         |
| NORFOLK SOUTHERN CORP         | 655844108         | 50                                    | 06/12/09            | 10/30/09              | \$2,343 18                                 | \$2,020 75 | \$322 43         |



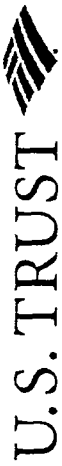
## KRIEGER CHARITABLE TRUST IC AGT

Bank of America Private Wealth Management

## Short term transactions

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| Description<br>(Box 7)             | Cusip<br>(Box 1b) | Number of Shares<br>exchanged (Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost   | Net gain or loss |
|------------------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|------------|------------------|
| AMERICAN EAGLE OUTFITTERS INC NEW  | 02553E106         | 250                                   | 08/04/09            | 10/30/09              | \$4,436 76                                 | \$3,593 75 | \$843 01         |
| NORFOLK SOUTHERN CORP              | 655844108         | 75                                    | 09/14/09            | 10/30/09              | \$3,514 78                                 | \$3,673 39 | \$-158 61        |
| LOWES COMPANIES INC                | 548661107         | 300                                   | 03/19/09            | 10/30/09              | \$5,906 27                                 | \$5,219 25 | \$687 02         |
| LOWES COMPANIES INC                | 548661107         | 25                                    | 11/10/08            | 10/30/09              | \$492 19                                   | \$491 93   | \$0 26           |
| NORFOLK SOUTHERN CORP              | 655844108         | 100                                   | 06/12/09            | 11/02/09              | \$4,712 78                                 | \$4,041 50 | \$671 28         |
| BROADCOM CORP                      | 111320107         | 200                                   | 09/24/09            | 11/04/09              | \$5,323 16                                 | \$6,151 00 | \$-827 84        |
| VIACOM INC NEW CL B                | 92553P201         | 175                                   | 09/24/09            | 11/04/09              | \$5,031 99                                 | \$4,701 21 | \$330 78         |
| VIACOM INC NEW CL B                | 92553P201         | 225                                   | 09/10/09            | 11/04/09              | \$6,469 71                                 | \$5,863 12 | \$606 59         |
| WESTERN UN CO                      | 959802109         | 300                                   | 10/23/09            | 11/04/09              | \$5,569 38                                 | \$5,654 28 | \$-84 90         |
| ACCENTURE PLC                      | G1151C101         | 225                                   | 06/12/09            | 11/04/09              | \$8,634 16                                 | \$6,989 63 | \$1,644 53       |
| COOPER INDS PLC                    | G24140108         | 125                                   | 10/14/09            | 11/04/09              | \$5,057 36                                 | \$4,940 63 | \$116 73         |
| XL CAPITAL LTD CL A                | G98255105         | 250                                   | 08/19/09            | 11/04/09              | \$4,096 14                                 | \$3,706 25 | \$389 89         |
| ACE LTD                            | H0023R105         | 20                                    | 11/10/08            | 11/04/09              | \$1,034 88                                 | \$1,048 35 | \$-13 47         |
| MILLICOM INTERNATIONAL CELLULAR SA | L6388F110         | 50                                    | 08/04/09            | 11/04/09              | \$3,320 66                                 | \$3,749 75 | \$-429 09        |
| CAREFUSION CORP                    | 14170T101         | 200                                   | 10/05/09            | 11/04/09              | \$4,522 88                                 | \$4,280 00 | \$242 88         |
| CARNIVAL CORP PAIRED CTF 1 COM     | 143658300         | 200                                   | 08/04/09            | 11/04/09              | \$6,024 86                                 | \$5,787 00 | \$237 86         |
| CLOROX CO                          | 189054109         | 150                                   | 06/24/09            | 11/04/09              | \$8,847 52                                 | \$8,369 00 | \$478 52         |
| COMMScope INC                      | 203372107         | 200                                   | 07/24/09            | 11/04/09              | \$5,388 86                                 | \$5,708 00 | \$-319 14        |
| CON-WAY INC                        | 205944101         | 100                                   | 10/02/09            | 11/04/09              | \$2,881 42                                 | \$3,719 50 | \$-838 08        |
| DISCOVER FINL SVCS                 | 254709108         | 400                                   | 08/04/09            | 11/04/09              | \$5,633 85                                 | \$4,882 00 | \$751 85         |
| DISH NETWORK CORP CL A             | 25470M109         | 250                                   | 09/15/09            | 11/04/09              | \$4,416 51                                 | \$4,500 40 | \$-83 89         |
| DUN & BRADSTREET CORP DEL NEW      | 26483E100         | 10                                    | 11/10/08            | 11/04/09              | \$779 73                                   | \$746 88   | \$32 85          |
| EBAY INC                           | 278642103         | 400                                   | 06/12/09            | 11/04/09              | \$9,051 56                                 | \$7,166 00 | \$1,885 56       |
| FEDEX CORPORATION                  | 31428X106         | 100                                   | 10/14/09            | 11/04/09              | \$7,392 30                                 | \$7,915 50 | \$-523 20        |
| FIFTH THIRD BANCORP                | 316773100         | 550                                   | 08/04/09            | 11/04/09              | \$4,936 12                                 | \$5,260 75 | \$-324 63        |
| GENERAL MILLS INC                  | 370334104         | 100                                   | 10/14/09            | 11/04/09              | \$6,467 33                                 | \$6,468 26 | \$-0 93          |



## KRIEGER CHARITABLE TRUST IC AGT

Bank of America Private Wealth Management

## Short term transactions

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|-------------------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|-------------|------------------|
| GOOGLE INC CL A                     | 38259P508         | 25                                    | 06/12/09            | 11/04/09              | \$13,586.52                                | \$10,690.38 | \$2,896.14       |
| GOOGLE INC CL A                     | 38259P508         | 10                                    | 11/10/08            | 11/04/09              | \$5,434.61                                 | \$3,139.93  | \$2,294.68       |
| HERSHEY FOODS CORP                  | 427866108         | 80                                    | 10/05/09            | 11/04/09              | \$3,002.72                                 | \$3,123.60  | \$-120.88        |
| HONEYWELL INTL INC                  | 438516106         | 50                                    | 11/10/08            | 11/04/09              | \$1,837.84                                 | \$1,459.24  | \$378.60         |
| HONEYWELL INTL INC                  | 438516106         | 335                                   | 03/19/09            | 11/04/09              | \$12,313.50                                | \$9,429.41  | \$2,884.09       |
| HUMANA INC                          | 444859102         | 125                                   | 10/21/09            | 11/04/09              | \$4,853.49                                 | \$4,740.63  | \$112.86         |
| INTERNATIONAL GAME TECHNOLOGY       | 45902102          | 170                                   | 08/04/09            | 11/04/09              | \$3,197.17                                 | \$3,506.25  | \$-309.08        |
| MASTERCARD INC CL A                 | 57636Q104         | 30                                    | 03/19/09            | 11/04/09              | \$6,786.87                                 | \$4,763.92  | \$2,022.95       |
| MORGAN STANLEY                      | 617446448         | 475                                   | 03/19/09            | 11/04/09              | \$15,136.76                                | \$10,216.06 | \$4,920.70       |
| NOVELLUS SYS INC                    | 670008101         | 300                                   | 09/03/09            | 11/04/09              | \$6,010.34                                 | \$5,656.50  | \$353.84         |
| PG & E CORP                         | 69331C108         | 250                                   | 03/19/09            | 11/04/09              | \$10,243.48                                | \$9,609.66  | \$633.82         |
| P P G INDS INC                      | 693506107         | 60                                    | 10/05/09            | 11/04/09              | \$3,485.01                                 | \$3,384.90  | \$100.11         |
| PEABODY ENERGY CORP                 | 704549104         | 200                                   | 03/19/09            | 11/04/09              | \$8,433.66                                 | \$5,757.10  | \$2,676.56       |
| PENNEY J C CO INC                   | 708160106         | 100                                   | 08/07/09            | 11/04/09              | \$3,216.42                                 | \$3,441.50  | \$-225.08        |
| PENNEY J C CO INC                   | 708160106         | 100                                   | 08/10/09            | 11/04/09              | \$3,216.41                                 | \$3,356.37  | \$-139.96        |
| PRICE T ROWE GROUP INC              | 74144T108         | 125                                   | 10/19/09            | 11/04/09              | \$6,131.09                                 | \$6,015.71  | \$115.38         |
| PROCTER & GAMBLE CO                 | 742718109         | 30                                    | 11/10/08            | 11/04/09              | \$1,779.76                                 | \$1,944.83  | \$-165.07        |
| PUBLIC SERVICE ENTERPRISE GROUP INC | 744573106         | 255                                   | 03/19/09            | 11/04/09              | \$7,656.17                                 | \$7,044.04  | \$612.13         |
| REINSURANCE GROUP AMER INC          | 759351604         | 85                                    | 03/19/09            | 11/04/09              | \$3,947.71                                 | \$2,429.94  | \$1,517.77       |
| STARWOOD HOTELS & RESORTS           | 85590A401         | 110                                   | 03/19/09            | 11/04/09              | \$3,275.16                                 | \$1,413.06  | \$1,862.10       |
| STEEL DYNAMICS INC                  | 858119100         | 300                                   | 08/25/09            | 11/04/09              | \$4,144.39                                 | \$5,069.97  | \$-925.58        |
| TD AMERITRADE HLDG CORP             | 87236Y108         | 200                                   | 10/14/09            | 11/04/09              | \$3,879.42                                 | \$4,095.00  | \$-215.58        |
| TARGET CORP                         | 87612E106         | 300                                   | 08/10/09            | 11/04/09              | \$14,779.14                                | \$12,609.24 | \$2,169.90       |
| AES CORP COM                        | 00130H105         | 600                                   | 07/02/09            | 11/04/09              | \$8,132.79                                 | \$6,907.02  | \$1,225.77       |
| ADVANCED AUTO PTS INC               | 00751Y106         | 100                                   | 08/07/09            | 11/04/09              | \$3,830.40                                 | \$4,687.35  | \$-856.95        |
| ALPHA NAT RES INC                   | 02076X102         | 100                                   | 09/18/09            | 11/04/09              | \$3,720.41                                 | \$3,756.50  | \$-36.09         |



## KRIEGER CHARITABLE TRUST IC AGT

Bank of America Private Wealth Management

## Short term transactions

This category includes all assets held 12 months or less

| Description<br>(Box 7)            | Cusip<br>(Box 1b) | Number of shares<br>exchanged (Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost    | Net gain or loss |
|-----------------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|-------------|------------------|
| ALTRIA GROUP INC                  | 02209S103         | 290                                   | 03/19/09            | 11/04/09              | \$5,358 39                                 | \$4,778 47  | \$579 92         |
| AMERICAN EAGLE OUTFITTERS INC NEW | 02553E106         | 200                                   | 08/04/09            | 11/04/09              | \$3,566 90                                 | \$2,875 00  | \$691 90         |
| AMERISOURCEBERGEN CORP            | 03073E105         | 350                                   | 08/07/09            | 11/04/09              | \$8,184 57                                 | \$7,124 95  | \$1,059 62       |
| ANALOG DEVICES INC                | 032654105         | 250                                   | 07/13/09            | 11/04/09              | \$6,553 61                                 | \$6,049 32  | \$504 29         |
| BJS WHSL CLUB INC                 | 05548J106         | 150                                   | 08/04/09            | 11/04/09              | \$5,362 36                                 | \$5,024 25  | \$338 11         |
| BAXTER INTERNATIONAL INC          | 071813109         | 15                                    | 03/19/09            | 11/04/09              | \$815 34                                   | \$761 21    | \$54 13          |
| BEST BUY INC                      | 086516101         | 150                                   | 09/16/09            | 11/04/09              | \$5,926 34                                 | \$5,759 42  | \$166 92         |
| BOSTON SCIENTIFIC CORP COM        | 101137107         | 700                                   | 07/22/09            | 11/04/09              | \$5,667 68                                 | \$7,178 01  | \$-1,510 33      |
| BRISTOL MYERS SQUIBB COMPANY      | 110122108         | 565                                   | 03/19/09            | 11/04/09              | \$12,607 64                                | \$11,699 74 | \$907 90         |
| UNITED STS STL CORP NEW           | 912909108         | 100                                   | 08/07/09            | 11/04/09              | \$3,575 40                                 | \$4,524 23  | \$-948 83        |
| VERTEX PHARMACEUTICALS INC        | 92532F100         | 155                                   | 03/19/09            | 11/04/09              | \$5,777 47                                 | \$4,495 85  | \$1,281 62       |
| UNITED TECHNOLOGIES CORP          | 913017109         | 75                                    | 11/04/09            | 12/22/09              | \$5,208 23                                 | \$4,819 67  | \$388 56         |
| VALE S A                          | 91912E105         | 325                                   | 11/04/09            | 12/22/09              | \$8,977 88                                 | \$8,825 38  | \$152 50         |
| WASTE MGMT INC DEL COM            | 94106L109         | 175                                   | 11/04/09            | 12/22/09              | \$5,749 47                                 | \$5,390 41  | \$359 06         |
| CORNING INC                       | 219350105         | 660                                   | 03/19/09            | 12/22/09              | \$12,590 62                                | \$8,373 75  | \$4,216 87       |
| STATE STR CORP                    | 857477103         | 150                                   | 11/04/09            | 12/22/09              | \$6,506 41                                 | \$6,269 25  | \$237 16         |
| MICROSOFT CORP                    | 594918104         | 175                                   | 11/04/09            | 12/22/09              | \$5,383 73                                 | \$4,930 15  | \$453 58         |
| PRAXAIR INC                       | 74005P104         | 75                                    | 11/04/09            | 12/22/09              | \$5,991 96                                 | \$6,025 88  | \$-33 92         |
| STATE STR CORP                    | 857477103         | 150                                   | 10/14/09            | 12/22/09              | \$6,506 41                                 | \$8,142 75  | \$-1,636 34      |
| JOHNSON AND JOHNSON               | 478160104         | 100                                   | 11/04/09            | 12/22/09              | \$6,464 33                                 | \$5,986 50  | \$477 83         |

Total short term gain/loss from sales:

Report on Form 1040, Schedule D, line 1, Column d, e and f

\$2,301,763 12 \$2,310,879 49 \$-9,116 37

SCHEDULE # 1



## KRIEGER CHARITABLE TRUST IC AGT

Bank of America Private Wealth Management

## Long term transactions

This category includes all assets held more than 12 months.

| Description<br>(Box 7)            | Cusip<br>(Box 1b) | Number of shares<br>exchanged (Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost      | Net gain or loss |
|-----------------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|---------------|------------------|
| FEDERAL NATL MTG ASSN             | 31359MEK5         | 50000                                 | 03/15/06            | 01/15/09              | \$50,000 00                                | \$50,333 90   | \$-333 90        |
| FEDERAL NATL MTG ASSN             | 31359MEK5         | 25000                                 | 11/30/01            | 01/15/09              | \$25,000 00                                | \$25,224 61   | \$-224 61        |
| GENERAL ELEC CAP CORP MEDIUM TERM | 36962GN83         | 50000                                 | 09/12/06            | 02/17/09              | \$50,000 00                                | \$50,000 00   | \$0 00           |
| CISCO SYSTEM INC                  | 17275R102         | 975                                   | 07/12/01            | 03/19/09              | \$15,769 86                                | \$17,179 50   | \$-1,409 64      |
| CITIGROUP INC                     | 172967101         | 215 59                                | 05/16/03            | 03/19/09              | \$597 72                                   | \$8,446 82    | \$-7,849 10      |
| CITIGROUP INC                     | 172967101         | 400                                   | 04/30/99            | 03/19/09              | \$1,108 99                                 | \$13,797 79   | \$-12,688 80     |
| CITIGROUP INC                     | 172967101         | 114 41                                | 06/30/97            | 03/19/09              | \$317 20                                   | \$3,679 20    | \$-3,362 00      |
| COCA COLA                         | 191216100         | 200                                   | 09/12/06            | 03/19/09              | \$8,374 45                                 | \$8,959 50    | \$-585 05        |
| COCA COLA                         | 191216100         | 75                                    | 06/27/05            | 03/19/09              | \$3,140 42                                 | \$3,185 25    | \$-44 83         |
| COCA COLA                         | 191216100         | 270                                   | 12/20/05            | 03/19/09              | \$11,305 51                                | \$11,159 10   | \$146 41         |
| COLUMBIA ACORN TR SELECT CL Z     | 197199854         | 6604 46                               | 05/11/05            | 03/19/09              | \$86,320 24                                | \$130,438 00  | \$-44,117 76     |
| DUN & BRADSTREET CORP DEL NEW     | 26483E100         | 30                                    | 11/29/06            | 03/19/09              | \$2,210 15                                 | \$2,474 58    | \$-264 43        |
| ENTERGY CORP NEW                  | 29364G103         | 200                                   | 09/12/06            | 03/19/09              | \$13,403 42                                | \$15,489 50 * | \$-2,086 08      |
| GENENTECH INC NEW                 | 368710406         | 65                                    | 11/29/06            | 03/19/09              | \$6,091 92                                 | \$5,359 74    | \$732 18         |
| ACE LTD                           | H0023R105         | 110                                   | 12/20/05            | 03/19/09              | \$4,254 17                                 | \$5,897 10    | \$-1,642 93      |
| ACE LTD                           | H0023R105         | 60                                    | 09/12/06            | 03/19/09              | \$2,320 45                                 | \$3,324 04    | \$-1,003 59      |
| UNUMPROVIDENT CORP                | 91529Y106         | 305                                   | 02/23/05            | 03/19/09              | \$3,749 18                                 | \$5,163 65    | \$-1,414 47      |
| WATERS CORP                       | 941848103         | 250                                   | 11/29/06            | 03/19/09              | \$8,125 58                                 | \$12,391 88   | \$-4,266 30      |
| ASSURANT INC                      | 04621X108         | 325                                   | 11/14/07            | 03/19/09              | \$7,176 76                                 | \$21,383 92   | \$-14,207 16     |
| APPLE COMPUTER INC                | 037833100         | 40                                    | 11/29/06            | 03/19/09              | \$4,034 78                                 | \$3,652 70    | \$382 08         |
| AMERICAN EXPRESS CO               | 025816109         | 295                                   | 09/12/06            | 03/19/09              | \$3,894 71                                 | \$15,528 06   | \$-11,633 35     |
| AT&T INC                          | 00206R102         | 20                                    | 01/16/08            | 03/19/09              | \$504 04                                   | \$764 15      | \$-260 11        |
| SMUCKER J M CO NEW                | 832696405         | 39 96                                 | 06/05/07            | 03/19/09              | \$1,433 39                                 | \$1,555 27    | \$-121 88        |
| QUALCOMM INC                      | 747525103         | 280                                   | 11/14/07            | 03/19/09              | \$10,574 19                                | \$11,327 01   | \$-752 82        |
| ORACLE CORPORATION                | 68389X105         | 920                                   | 11/14/07            | 03/19/09              | \$16,387 40                                | \$19,230 12   | \$-2,842 72      |



## KRIEGER CHARITABLE TRUST IC AGT

Bank of America Private Wealth Management

## Long term transactions

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| Description<br>(Box 7)         | Cusip<br>(Box 1b) | Number of shares<br>exchanged (Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost    | Net gain or loss |
|--------------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|-------------|------------------|
| ORACLE CORPORATION             | 68389X105         | 310                                   | 01/16/08            | 03/19/09              | \$5,521 84                                 | \$6,596 03  | \$-1,074 19      |
| MERCK AND CO INC               | 589331107         | 320                                   | 02/02/07            | 03/19/09              | \$8,291 95                                 | \$14,335 20 | \$-6,043 25      |
| MERCK AND CO INC               | 589331107         | 460                                   | 06/05/07            | 03/19/09              | \$11,919 68                                | \$23,549 65 | \$-11,629 97     |
| MCDONALDS CORP                 | 580135101         | 105                                   | 09/23/96            | 03/19/09              | \$5,724 05                                 | \$2,486 93  | \$3,237 12       |
| LABORATORY CORP AMER HLDGS NEW | 50540R409         | 25                                    | 11/14/07            | 03/19/09              | \$1,412 05                                 | \$1,734 19  | \$-322 14        |
| LABORATORY CORP AMER HLDGS NEW | 50540R409         | 145                                   | 11/29/06            | 03/19/09              | \$8,189 91                                 | \$10,169 11 | \$-1,979 20      |
| JOHNSON AND JOHNSON            | 478160104         | 255                                   | 05/16/03            | 03/19/09              | \$12,635 81                                | \$14,215 16 | \$-1,579 35      |
| JOHNSON AND JOHNSON            | 478160104         | 130                                   | 02/28/06            | 03/19/09              | \$6,441 79                                 | \$7,501 98  | \$-1,060 19      |
| JOHNSON AND JOHNSON            | 478160104         | 15                                    | 12/20/05            | 03/19/09              | \$743 28                                   | \$916 50    | \$-173 22        |
| JOHNSON AND JOHNSON            | 478160104         | 95                                    | 11/14/07            | 03/19/09              | \$4,707 46                                 | \$6,366 66  | \$-1,659 20      |
| JP MORGAN CHASE & CO           | 46625H100         | 160                                   | 09/12/06            | 03/19/09              | \$4,092 00                                 | \$7,273 97  | \$-3,181 97      |
| GOOGLE INC CL A                | 38259P508         | 20                                    | 06/05/07            | 03/19/09              | \$6,568 64                                 | \$10,233 35 | \$-3,664 71      |
| GOOGLE INC CL A                | 38259P508         | 20                                    | 02/02/07            | 03/19/09              | \$6,568 64                                 | \$9,627 35  | \$-3,058 71      |
| INTEL CORP                     | 458140100         | 735                                   | 01/16/08            | 06/12/09              | \$11,910 36                                | \$14,521 76 | \$-2,611 40      |
| MCDONALDS CORP                 | 580135101         | 255                                   | 09/23/96            | 06/12/09              | \$14,699 09                                | \$6,039 67  | \$8,659 42       |
| STATE STR CORP                 | 857477103         | 70                                    | 12/29/06            | 06/12/09              | \$3,307 76                                 | \$4,744 42  | \$-1,436 66      |
| ABBOTT LABS                    | 002824100         | 195                                   | 02/28/06            | 06/12/09              | \$8,672 40                                 | \$8,593 16  | \$79 24          |
| ROGERS COMMUNICATIONS INC CL B | 775109200         | 250                                   | 06/05/07            | 06/12/09              | \$6,986 07                                 | \$10,320 55 | \$-3,334 48      |
| STATE STR CORP                 | 857477103         | 50                                    | 08/14/07            | 06/12/09              | \$2,362 69                                 | \$3,281 38  | \$-918 69        |
| HEWLETT PACKARD CO             | 428236103         | 125                                   | 10/24/05            | 06/24/09              | \$4,703 00                                 | \$3,505 00  | \$1,198 00       |
| HEWLETT PACKARD CO             | 428236103         | 50                                    | 12/20/05            | 06/24/09              | \$1,881 20                                 | \$1,441 00  | \$440 20         |
| AVON PRODUCTS INC              | 054303102         | 180                                   | 12/29/06            | 06/24/09              | \$4,738 37                                 | \$5,966 55  | \$-1,228 18      |
| MICROSOFT CORP                 | 594918104         | 580                                   | 12/28/00            | 06/24/09              | \$13,721 17                                | \$12,850 63 | \$870 54         |
| AVON PRODUCTS INC              | 054303102         | 220                                   | 11/29/06            | 06/24/09              | \$5,791 35                                 | \$7,162 43  | \$-1,371 08      |
| GENERAL ELECTRIC CO            | 369604103         | 370                                   | 09/12/06            | 06/24/09              | \$4,412 69                                 | \$12,767 78 | \$-8,355 09      |



## KRIEGER CHARITABLE TRUST IC AGT

Bank of America Private Wealth Management

## Long term transactions

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|---------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|-------------|------------------|
| AT&T INC                  | 00206R102         | 230                                   | 01/16/08            | 06/24/09              | \$5,721 22                                 | \$8,787 73  | \$-3,066 51      |
| GENERAL ELECTRIC CO       | 369604103         | 430                                   | 01/16/08            | 06/24/09              | \$5,128 26                                 | \$14,846 83 | \$-9,718 57      |
| ADOBE SYSTEM INC          | 00724F101         | 290                                   | 06/05/07            | 06/24/09              | \$8,185 82                                 | \$12,784 42 | \$-4,598 60      |
| STARWOOD HOTELS & RESORTS | 85590A401         | 115                                   | 09/12/06            | 06/24/09              | \$2,566 16                                 | \$6,834 16  | \$-4,268 00      |
| STARWOOD HOTELS & RESORTS | 85590A401         | 70                                    | 10/02/06            | 06/24/09              | \$1,562 01                                 | \$3,985 63  | \$-2,423 62      |
| STARWOOD HOTELS & RESORTS | 85590A401         | 50                                    | 08/14/07            | 06/24/09              | \$1,115 72                                 | \$2,751 88  | \$-1,636 16      |
| PNC BANK CORP             | 693475105         | 195                                   | 10/24/05            | 06/24/09              | \$7,777 37                                 | \$11,489 40 | \$-3,712 03      |
| EXELON CORP               | 30161N101         | 70                                    | 01/16/08            | 06/25/09              | \$3,486 96                                 | \$5,944.23  | \$-2,457 27      |
| EXPRESS SCRIPTS INC       | 302182100         | 80                                    | 06/05/07            | 06/25/09              | \$5,341 86                                 | \$4,035 10  | \$1,306 76       |
| EXPRESS SCRIPTS INC       | 302182100         | 20                                    | 08/14/07            | 06/25/09              | \$1,335 46                                 | \$979 70    | \$355 76         |
| FPL GROUP INC             | 302571104         | 100                                   | 02/02/07            | 06/25/09              | \$5,707 97                                 | \$5,752 75  | \$-44 78         |
| JP MORGAN CHASE & CO      | 46625H100         | 40                                    | 09/12/06            | 06/25/09              | \$1,335 47                                 | \$1,818 49  | \$-483 02        |
| JP MORGAN CHASE & CO      | 46625H100         | 235                                   | 08/14/07            | 06/25/09              | \$7,845 91                                 | \$10,179 61 | \$-2,333 70      |
| JP MORGAN CHASE & CO      | 46625H100         | 25                                    | 02/28/06            | 06/25/09              | \$834 67                                   | \$1,029 50  | \$-194 83        |
| APPLE COMPUTER INC        | 037833100         | 100                                   | 11/29/06            | 06/25/09              | \$13,593 15                                | \$9,131 75  | \$4,461 40       |
| HONEYWELL INTL INC        | 438516106         | 240                                   | 09/12/06            | 07/02/09              | \$7,350 17                                 | \$9,258 60  | \$-1,908 43      |
| JOHNSON AND JOHNSON       | 478160104         | 100                                   | 05/16/03            | 07/02/09              | \$5,615 35                                 | \$5,574 57  | \$40 78          |
| UNITED TECHNOLOGIES CORP  | 913017109         | 65                                    | 10/23/01            | 07/02/09              | \$3,295 73                                 | \$1,728 02  | \$1,567 71       |
| EXPRESS SCRIPTS INC       | 302182100         | 80                                    | 08/14/07            | 07/08/09              | \$5,352 26                                 | \$3,918 78  | \$1,433 48       |
| PRAXAIR INC               | 74005P104         | 85                                    | 11/29/06            | 07/13/09              | \$5,881 42                                 | \$5,324 80  | \$556 62         |
| MICROSOFT CORP            | 594918104         | 300                                   | 12/28/00            | 07/13/09              | \$6,709 32                                 | \$6,646 87  | \$62 45          |
| EXELON CORP               | 30161N101         | 110                                   | 01/16/08            | 07/13/09              | \$5,397 64                                 | \$9,340 92  | \$-3,943 28      |
| GENERAL ELECTRIC CO       | 369604103         | 240                                   | 09/12/06            | 07/14/09              | \$2,778 36                                 | \$8,281 80  | \$-5,503 44      |
| AT&T INC                  | 00206R102         | 250                                   | 07/10/08            | 07/14/09              | \$5,889 27                                 | \$8,235 53  | \$-2,346 26      |
| GENERAL ELECTRIC CO       | 369604103         | 285                                   | 07/10/08            | 07/14/09              | \$3,299 30                                 | \$7,876 57  | \$-4,577 27      |



KRIEGER CHARITABLE TRUST IC AGT

## Long term transactions

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|-------------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|-------------|------------------|
| BRISTOL MYERS SQUIBB COMPANY  | 110122108         | 350                                   | 08/14/07            | 07/22/09              | \$7,040 06                                 | \$10,023 13 | \$-2,983 07      |
| HEWLETT PACKARD CO            | 428236103         | 200                                   | 10/24/05            | 07/22/09              | \$8,098 81                                 | \$5,608 00  | \$2,490 81       |
| JP MORGAN CHASE & CO          | 46625H100         | 200                                   | 02/28/06            | 07/24/09              | \$7,591 32                                 | \$8,236 00  | \$-644 68        |
| GILEAD SCIENCES INC           | 375558103         | 65                                    | 11/14/07            | 07/24/09              | \$3,118 29                                 | \$2,825 70  | \$292 59         |
| EMC CORPORATION               | 268648102         | 410                                   | 06/05/07            | 07/24/09              | \$6,132 57                                 | \$6,964 88  | \$-832 31        |
| EMC CORPORATION               | 268648102         | 70                                    | 08/14/07            | 07/24/09              | \$1,047 03                                 | \$1,302 53  | \$-255 50        |
| EMC CORPORATION               | 268648102         | 220                                   | 08/14/07            | 07/24/09              | \$3,304 88                                 | \$4,093 65  | \$-788 77        |
| WAL MART STORES INC           | 931142103         | 100                                   | 07/10/08            | 07/24/09              | \$4,906 37                                 | \$5,748 75  | \$-842 38        |
| VERIZON COMMUNICATIONS        | 92343V104         | 135                                   | 09/12/06            | 07/24/09              | \$4,209 86                                 | \$4,645 43  | \$-435 57        |
| VERIZON COMMUNICATIONS        | 92343V104         | 65                                    | 11/14/07            | 07/24/09              | \$2,026 97                                 | \$2,831 11  | \$-804 14        |
| AMGEN INC                     | 031162100         | 100                                   | 07/10/08            | 07/24/09              | \$5,990 61                                 | \$5,141 74  | \$848 87         |
| GENERAL ELECTRIC CO           | 369604103         | 900                                   | 07/10/08            | 07/27/09              | \$10,979 71                                | \$24,873 39 | \$-13,893 68     |
| INDUSTRIAL DEV BK ISRAEL LTD  | 456056704         | 15                                    | 01/22/86            | 07/27/09              | \$75 00                                    | \$1,357 05  | \$-1,282 05      |
| ISRAEL BK AGRICULTURE LTD     | 465028207         | 25                                    | 01/22/86            | 07/27/09              | \$125 00                                   | \$2,250 00  | \$-2,125 00      |
| AVON PRODUCTS INC             | 054303102         | 200                                   | 11/29/06            | 07/31/09              | \$6,463 06                                 | \$6,511 30  | \$-48 24         |
| STAPLES INC                   | 855030102         | 70                                    | 07/10/08            | 08/04/09              | \$1,491 31                                 | \$1,526 53  | \$-35 22         |
| ACE LTD                       | H0023R105         | 100                                   | 12/20/05            | 08/04/09              | \$4,960 37                                 | \$5,361 00  | \$-400 63        |
| DUN & BRADSTREET CORP DEL NEW | 26483E100         | 50                                    | 11/29/06            | 08/05/09              | \$3,667 65                                 | \$4,124 31  | \$-456 66        |
| JOHNSON AND JOHNSON           | 478160104         | 45                                    | 05/16/03            | 08/07/09              | \$2,708 70                                 | \$2,508 56  | \$200 14         |
| LOCKHEED MARTIN CORP          | 539830109         | 50                                    | 07/10/08            | 08/07/09              | \$3,850 15                                 | \$5,162 88  | \$-1,312 73      |
| JOHNSON AND JOHNSON           | 478160104         | 5                                     | 07/09/03            | 08/07/09              | \$300 97                                   | \$259 52    | \$41 45          |
| AMGEN INC                     | 031162100         | 135                                   | 07/10/08            | 08/07/09              | \$8,203 05                                 | \$6,941 35  | \$1,261 70       |
| GENERAL ELECTRIC CO           | 369604103         | 130                                   | 07/10/08            | 08/07/09              | \$1,928 50                                 | \$3,592 82  | \$-1,664 32      |
| GENERAL ELECTRIC CO           | 369604103         | 120                                   | 09/23/96            | 08/07/09              | \$1,780 15                                 | \$1,764 90  | \$15 25          |
| AT&T INC                      | 00206R102         | 145                                   | 10/02/06            | 08/10/09              | \$3,701 42                                 | \$4,684 59  | \$-983 17        |



Bank of America Private Wealth Management

## 2009 Tax Information Letter

Account Number 011008503466

Page 25

KRIEGER CHARITABLE TRUST IC AGT

### Long term transactions

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|------------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|--------------|------------------|
| AT&T INC                     | 00206R102         | 5                                     | 07/10/08            | 08/10/09              | \$127 64                                   | \$164 71     | \$-37 07         |
| WAL MART STORES INC          | 931142103         | 110                                   | 07/10/08            | 08/10/09              | \$5,407 93                                 | \$6,323 63   | \$-915 70        |
| UNITED STATES TREAS NTS      | 9128275N8         | 150000                                | 10/29/99            | 08/15/09              | \$150,000 00                               | \$149,765 63 | \$234 37         |
| FPL GROUP INC                | 302571104         | 55                                    | 02/02/07            | 09/09/09              | \$3,004 84                                 | \$3,164 01   | \$-159 17        |
| GOOGLE INC CL A              | 38259P508         | 5                                     | 02/02/07            | 09/10/09              | \$2,321 31                                 | \$2,406 84   | \$-85 53         |
| GOOGLE INC CL A              | 38259P508         | 20                                    | 09/08/08            | 09/10/09              | \$9,285 26                                 | \$8,787 94   | \$497 32         |
| JP MORGAN CHASE & CO         | 46625H100         | 125                                   | 02/28/06            | 09/10/09              | \$5,334 23                                 | \$5,147 50   | \$186 73         |
| HEWLETT PACKARD CO           | 428236103         | 100                                   | 10/24/05            | 09/15/09              | \$4,551 57                                 | \$2,804 00   | \$1,747 57       |
| QUALCOMM INC                 | 747525103         | 250                                   | 11/14/07            | 09/24/09              | \$11,095 96                                | \$10,113 40  | \$982 56         |
| BAXTER INTERNATIONAL INC     | 071813109         | 75                                    | 07/10/08            | 09/24/09              | \$4,269 26                                 | \$4,861 31   | \$-592 05        |
| PRAXAIR INC                  | 74005PI04         | 145                                   | 11/29/06            | 10/02/09              | \$11,214 73                                | \$9,083 48   | \$2,131 25       |
| LOCKHEED MARTIN CORP         | 539830109         | 40                                    | 07/10/08            | 10/05/09              | \$3,025 72                                 | \$3,025 72   | \$0 00           |
| HEWLETT PACKARD CO           | 428236103         | 80                                    | 10/24/05            | 10/05/09              | \$3,649 90                                 | \$2,243 20   | \$1,406 70       |
| JP MORGAN CHASE & CO         | 46625H100         | 100                                   | 02/28/06            | 10/05/09              | \$4,243 54                                 | \$4,118 00   | \$125 54         |
| AT&T INC                     | 00206R102         | 140                                   | 10/02/06            | 10/05/09              | \$3,715 07                                 | \$3,715 07   | \$0 00           |
| EMC CORPORATION              | 268648102         | 220                                   | 06/05/07            | 10/05/09              | \$3,692 60                                 | \$3,692 60   | \$0 00           |
| BRISTOL MYERS SQUIBB COMPANY | 110122108         | 180                                   | 08/14/07            | 10/05/09              | \$3,991 73                                 | \$5,154 75   | \$-1,163 02      |
| LOCKHEED MARTIN CORP         | 539830109         | 35                                    | 07/10/08            | 10/14/09              | \$2,607 25                                 | \$2,607 25   | \$0 00           |
| GENERAL ELECTRIC CO          | 369604103         | 225                                   | 09/23/96            | 10/14/09              | \$3,763 02                                 | \$3,309 18   | \$453 84         |
| JP MORGAN CHASE & CO         | 46625H100         | 250                                   | 02/28/06            | 10/14/09              | \$11,770 94                                | \$10,295 00  | \$1,475 94       |
| JOHNSON AND JOHNSON          | 478160104         | 95                                    | 07/09/03            | 10/19/09              | \$5,789 76                                 | \$4,930 82   | \$858 94         |
| JOHNSON AND JOHNSON          | 478160104         | 100                                   | 10/21/03            | 10/19/09              | \$6,094 49                                 | \$5,092 00   | \$1,002 49       |
| MICROSOFT CORP               | 594918104         | 120                                   | 12/28/00            | 10/21/09              | \$3,186 51                                 | \$2,658 75   | \$527 76         |
| UNITED TECHNOLOGIES CORP     | 913017109         | 75                                    | 10/23/01            | 11/02/09              | \$4,610 50                                 | \$1,993 88   | \$2,616 62       |
| ACE LTD                      | H0023R105         | 20                                    | 12/20/05            | 11/04/09              | \$1,034 88                                 | \$1,072 20   | \$-37 32         |



KRIEGER CHARITABLE TRUST IC AGT

Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months.

| Description<br>(Box 7)        | Cusip<br>(Box 1b) | Number of shares<br>exchanged (Box 5) | Acquisition<br>Date | Sale date<br>(Box 1a) | Gross proceeds less<br>commissions (Box 2) | Tax cost    | Net gain or loss |
|-------------------------------|-------------------|---------------------------------------|---------------------|-----------------------|--------------------------------------------|-------------|------------------|
| ACE LTD                       | H0023R105         | 110                                   | 09/08/08            | 11/04/09              | \$5,691 81                                 | \$5,838 77  | \$-146 96        |
| DUN & BRADSTREET CORP DEL NEW | 26483E100         | 75                                    | 11/29/06            | 11/04/09              | \$5,847 96                                 | \$6,186.46  | \$-338 50        |
| BRISTOL MYERS SQUIBB COMPANY  | 110122108         | 10                                    | 08/14/07            | 11/04/09              | \$223 14                                   | \$286 37    | \$-63 23         |
| GOOGLE INC CL A               | 38259P508         | 10                                    | 09/08/08            | 11/04/09              | \$5,434 61                                 | \$4,393 97  | \$1,040 64       |
| PROCTER & GAMBLE CO           | 742718109         | 43 45                                 | 09/08/08            | 11/04/09              | \$2,577 75                                 | \$3,116 11  | \$-538 36        |
| PROCTER & GAMBLE CO           | 742718109         | 285 55                                | 06/05/07            | 11/04/09              | \$16,940 33                                | \$18,163 05 | \$-1,222 72      |
| BAXTER INTERNATIONAL INC      | 071813109         | 190                                   | 07/10/08            | 11/04/09              | \$10,327 69                                | \$12,315 33 | \$-1,987 64      |
| VERIZON COMMUNICATIONS        | 92343V104         | 310                                   | 09/12/06            | 11/04/09              | \$9,041 75                                 | \$10,667 28 | \$-1,625 53      |
| GILEAD SCIENCES INC           | 375558103         | 125                                   | 11/14/07            | 11/04/09              | \$5,499 41                                 | \$5,434 04  | \$65 37          |

Total long term gain/loss from sales: Report on Form 1040, Schedule D, line 8, Column d, e, and f \$1,058,279 51 \$1,269,954 81 \$-211,675 30

Total proceeds reported to IRS on Form 1099-B

SCALE 1/C # 2

\$3,360,042.63

Account Number: 4796-4111  
JACQUELINE K KLEIN TTEE  
UW BENEDICT KRIEGER  
KRIEGER CHARITABLE TRUST

**Realized Gain/Loss Detail for Year**

| Short Term | DESCRIPTION                                                                                                                                                         | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS   | ADJ COST/<br>ORIG COST   | GAIN/LOSS |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------|------------------|------------|------------|--------------------------|-----------|
| ✓          | FLORIDA HSG FIN CORP REV<br>AMT HMOWNR MTG SER 3 B/E<br>GNMA/FNMA/FHLMC<br>CPN 5 150% DUE 10/01/09<br>DTD 07/18/07 FC 01/01/08                                      | 5,000.0000   | 0.8893<br>88.8340        | 03/20/09         | 10/01/09   | 5,000.00   | 4,446.60<br>4,442.37     | 553.40    |
| ✓          | GENERAL ELEC CAP CORP<br>SENIOR NOTES<br>CPN 5 875% DUE 01/14/38<br>DTD 01/14/08 FC 07/14/08                                                                        | 4,000.0000   | 100.0000                 | 01/22/08         | 01/21/09   | 3,373.76   | 4,000.00                 | -626.24   |
| ✓          | JACKSONVILLE FL ECON DEV<br>COMM ANHUESER BUSCH AMT<br>CO SER B B/E<br>CPN 4 750% DUE 03/01/47<br>DTD 03/15/07 FC 09/01/07<br>CALL 03/01/12 @ 100 000               | 500,000.0000 | 0.7270<br>72.7040        | 08/12/09         | 09/21/09   | 400,984.00 | 363,538.07<br>363,526.00 | 37,445.93 |
| ✓          | MONTANA POWER CO<br>MEDIUM TERM NOTE<br>SERIES B<br>CPN 7 960% DUE 12/21/26<br>DTD 12/20/96 FC 07/01/97<br>CALL 07/01/10 @ 102 587                                  | 10,000.0000  | 0.0000                   | 11/02/09         | 11/02/09   | 718.65     | 0.00                     | 0.00      |
| ✓          | NEW HAMPSHIRE ST BUSINESS<br>FIN AUT POLLUTION CTL RV<br>PUB SVC CO NH P J B MBIA<br>CPN 4 750% DUE 05/01/21<br>DTD 12/19/01 FC 11/01/06<br>CALL 06/21/13 @ 102 000 | 450,000.0000 | 0.8624<br>86.0840        | 03/10/09         | 07/08/09   | 394,194.00 | 388,102.58<br>387,384.00 | 6,091.42  |

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## Realized Gain/Loss

Page 23 of 27

As of Date: 2/05/10

Account Number: 4796-4111  
 JACQUELINE K KLEIN TTEE  
 U/W BENEDICT KRIEGER  
 KRIEGER CHARITABLE TRUST

| Short Term         | Continued | DESCRIPTION              | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS       | ADJ COST/<br>ORIG COST           | GAIN/LOSS   |
|--------------------|-----------|--------------------------|--------------|--------------------------|------------------|------------|----------------|----------------------------------|-------------|
|                    |           | NIAGARA CNTY NY INDL DEV |              |                          |                  |            |                |                                  |             |
|                    |           | AGY MLTI FMLY RV HSG AMT |              |                          |                  |            |                |                                  |             |
|                    |           | GNMA COLL AFFINITY FOXWD |              |                          |                  |            |                |                                  |             |
|                    |           | CPN 5 000% DUE 07/20/48  |              |                          |                  |            |                |                                  |             |
|                    |           | DTD 11/22/06 FC 07/20/07 |              |                          |                  |            |                |                                  |             |
|                    |           | CALL 01/20/17 @ 100 000  | 65,000.0000  | 0.7757<br>77.5500        | 01/06/09         | 03/09/09   | 54,369.10      | 50,425.07<br>50,413.50           | 3,944.03    |
|                    |           | ROCHESTER NY HSG AUTH    |              |                          |                  |            |                |                                  |             |
|                    |           | MTG RV GNMA COLL-ANDREWS |              |                          |                  |            |                |                                  |             |
|                    |           | TERRACE APTS AMT B/E     |              |                          |                  |            |                |                                  |             |
|                    |           | CPN 4 800% DUE 12/20/48  |              |                          |                  |            |                |                                  |             |
|                    |           | DTD 12/29/06 FC 06/20/07 |              |                          |                  |            |                |                                  |             |
|                    |           | CALL 12/20/16 @ 100 000  | 345,000.0000 | 0.7602<br>76.0000        | 01/07/09         | 03/09/09   | 280,341.00     | 262,277.95<br>262,206.00         | 18,063.05   |
|                    |           | WASHINGTON ST HSG FIN    |              |                          |                  |            |                |                                  |             |
|                    |           | COMMN SINGLE FAM REV AMT |              |                          |                  |            |                |                                  |             |
|                    |           | PG SR 3A GNMA/FNMA/FHLMC |              |                          |                  |            |                |                                  |             |
|                    |           | CPN 5 000% DUE 06/01/48  |              |                          |                  |            |                |                                  |             |
|                    |           | DTD 05/17/07 FC 12/01/07 |              |                          |                  |            |                |                                  |             |
|                    |           | CALL 12/01/16 @ 100 000  | 35,000.0000  | 0.7566<br>75.6250        | 12/31/08         | 03/09/09   | 30,486.00      | 26,484.01<br>26,474.75           | 4,001.99    |
| Total - Short Term |           |                          |              |                          |                  |            | \$1,169,466.51 | \$1,099,274.28<br>\$1,098,446.62 | \$69,473.58 |

SCAECALIE #3

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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# JBHanauer & Co.

Building and Preserving Wealth Since 1931

## Realized Gain/Loss

Page 24 of 27

As of Date: 2/05/10

Account Number: 4796-4111

JACQUELINE K KLEIN TTEE

UW BENEDICT KRIEGER

KRIEGER CHARITABLE TRUST

| Long Term                |             |                          |                  |            |           |                        |           |  |  |
|--------------------------|-------------|--------------------------|------------------|------------|-----------|------------------------|-----------|--|--|
| DESCRIPTION              | QUANTITY    | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |  |  |
| FANNIE MAE               |             |                          |                  |            |           |                        |           |  |  |
| NOTES                    |             |                          |                  |            |           |                        |           |  |  |
| SEMI ANNL PAY - CALLABLE |             |                          |                  |            |           |                        |           |  |  |
| CPN 5.500% DUE 12/26/22  |             |                          |                  |            |           |                        |           |  |  |
| DTD 12/27/02 FC 06/26/03 |             |                          |                  |            |           |                        |           |  |  |
| CALL 12/26/03 @ 100.000  | 25,000.0000 | 100.0000                 | 08/08/05         | 01/09/09   | 24,589.50 | 25,000.00              | -410.50   |  |  |
| FANNIE MAE               |             |                          |                  |            |           |                        |           |  |  |
| INVESTMENT NOTES         |             |                          |                  |            |           |                        |           |  |  |
| SEMI ANNL PAY - CALLABLE |             |                          |                  |            |           |                        |           |  |  |
| CPN 5.250% DUE 03/19/24  |             |                          |                  |            |           |                        |           |  |  |
| DTD 03/21/03 FC 09/19/03 |             |                          |                  |            |           |                        |           |  |  |
| CALL 03/19/04 @ 100.000  | 46,000.0000 | 98.7500                  | 09/29/04         | 01/09/09   | 45,078.60 | 45,425.00              | -346.40   |  |  |
| FEDERAL HOME LOAN BANK   |             |                          |                  |            |           |                        |           |  |  |
| BONDS                    |             |                          |                  |            |           |                        |           |  |  |
| CALLABLE                 |             |                          |                  |            |           |                        |           |  |  |
| CPN 5.050% DUE 07/10/23  |             |                          |                  |            |           |                        |           |  |  |
| DTD 07/10/03 FC 01/10/04 |             |                          |                  |            |           |                        |           |  |  |
| CALL 04/10/09 @ 100.000  | 36,000.0000 | 97.2500                  | 09/19/05         | 01/12/09   | 36,000.00 | 35,010.00              | 990.00    |  |  |
| FEDERAL HOME LOAN BANK   |             |                          |                  |            |           |                        |           |  |  |
| BONDS                    |             |                          |                  |            |           |                        |           |  |  |
| CALLABLE                 |             |                          |                  |            |           |                        |           |  |  |
| CPN 5.250% DUE 07/07/23  |             |                          |                  |            |           |                        |           |  |  |
| DTD 07/07/03 FC 01/07/04 |             |                          |                  |            |           |                        |           |  |  |
| CALL 04/07/09 @ 100.000  | 25,000.0000 | 99.8500                  | 01/25/05         | 01/07/09   | 25,000.00 | 24,962.50              | 37.50     |  |  |
| FEDERAL NATL MTG ASSN    |             |                          |                  |            |           |                        |           |  |  |
| NOTES                    |             |                          |                  |            |           |                        |           |  |  |
| CALLABLE                 |             |                          |                  |            |           |                        |           |  |  |
| CPN 6.000% DUE 04/21/25  |             |                          |                  |            |           |                        |           |  |  |
| DTD 04/21/05 FC 10/21/05 |             |                          |                  |            |           |                        |           |  |  |
| CALL 04/21/06 @ 100.000  | 9,000.0000  | 100.0000                 | 11/25/05         | 04/27/09   | 9,000.00  | 9,000.00               | 0.00      |  |  |

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## Realized Gain/Loss

Page 25 of 27

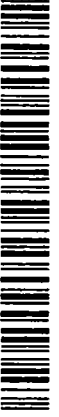
As of Date: 2/05/10

Account Number: 4796-4111  
 JACQUELINE K KLEIN TTEE  
 UW BENEDICT KRIEGER  
 KRIEGER CHARITABLE TRUST

| Long Term                  | Continued | QUANTITY    | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|----------------------------|-----------|-------------|--------------------------|------------------|------------|-----------|------------------------|-----------|
| DESCRIPTION                |           |             |                          |                  |            |           |                        |           |
| FEDERAL NATL MTG ASSN      |           |             |                          |                  |            |           |                        |           |
| NOTES                      |           |             |                          |                  |            |           |                        |           |
| ✓ SEMI ANNUAL PAY CALLABLE |           |             |                          |                  |            |           |                        |           |
| CPN 6 500% DUE 07/17/37    |           |             |                          |                  |            |           |                        |           |
| DTD 07/20/07 FC 01/17/08   |           |             |                          |                  |            |           |                        |           |
| CALL 07/17/08 @ 100.000    |           | 16,000.0000 | 100.0000                 | 07/10/07         | 03/20/09   | 15,934.00 | 16,000.00              | -66.00    |
| FEDL HOME LOAN MTGE CORP   |           |             |                          |                  |            |           |                        |           |
| ✓ FREDDIE NOTE STEP UP CPN |           |             |                          |                  |            |           |                        |           |
| CALLABLE/SEMI-ANNUAL PAY   |           |             |                          |                  |            |           |                        |           |
| CPN 5.000% DUE 10/15/22    |           |             |                          |                  |            |           |                        |           |
| DTD 10/10/02 FC 04/15/03   |           |             |                          |                  |            |           |                        |           |
| CALL 10/15/07 @ 100.000    |           | 10,000.0000 | 96.0000                  | 01/19/07         | 05/05/09   | 10,000.00 | 9,600.00               | 400.00    |
| FEDL NATL MTG ASSN         |           |             |                          |                  |            |           |                        |           |
| NOTES                      |           |             |                          |                  |            |           |                        |           |
| CALLABLE                   |           |             |                          |                  |            |           |                        |           |
| CPN 6.000% DUE 04/28/23    |           |             |                          |                  |            |           |                        |           |
| DTD 04/28/03 FC 10/28/03   |           |             |                          |                  |            |           |                        |           |
| CALL 04/28/04 @ 100.000    |           | 17,000.0000 | 102.5000                 | 04/15/03         | 03/20/09   | 16,951.50 | 17,425.00              | -473.50   |
| FREDDIE MAC                |           |             |                          |                  |            |           |                        |           |
| FREDDIENOTES               |           |             |                          |                  |            |           |                        |           |
| MONTHLY PAY - CALLABLE     |           |             |                          |                  |            |           |                        |           |
| CPN 4.625% DUE 05/15/23    |           |             |                          |                  |            |           |                        |           |
| DTD 05/22/03 FC 06/15/03   |           |             |                          |                  |            |           |                        |           |
| CALL 05/15/07 @ 100.000    |           | 25,000.0000 | 0.9567<br>95.0500        | 09/19/05         | 01/09/09   | 24,094.50 | 23,919.33<br>23,762.50 | 175.17    |

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**JBHanauer & Co.**  
Building and Preserving Wealth Since 1931

**Realized Gain/Loss**

As of Date: 2/05/10

Account Number: 4796-4111  
JACQUELINE K KLEIN TTEE  
U/W BENEDICT KRIEGER  
KRIEGER CHARITABLE TRUST

| Long Term | Continued                                                                                                                                                | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS   | ADJ COST/<br>ORIG COST | GAIN/LOSS |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------|------------------|------------|------------|------------------------|-----------|
| ✓         | FREDDIE MAC<br>FREDDIE NOTES<br>MONTHLY PAY - CALLABLE<br>CPN 4 500% DUE 07/15/23<br>DTD 07/03/03 FC 08/15/03<br>CALL 07/15/07 @ 100 000                 | 28,000.0000  | 0.9393<br>92.7000        | 02/09/04         | 01/09/09   | 26,847.96  | 26,301.07<br>25,956.00 | 546.89    |
| ✓         | FREDDIE MAC<br>FREDDIE NOTES<br>CALLABLE<br>CPN 5 500% DUE 12/15/23<br>DTD 12/11/03 FC 01/15/04<br>CALL 12/15/07 @ 100 000                               | 50,000.0000  | 100.9800                 | 09/19/05         | 01/09/09   | 49,185.00  | 50,490.00              | -1,305.00 |
| ✓         | FREDDIE MAC<br>FREDDIE NOTES<br>SEMI-ANNUAL PAY CALLABLE<br>CPN 5 000% DUE 04/15/24<br>DTD 04/01/04 FC 10/15/04<br>CALL 04/15/08 @ 100.000               | 50,000.0000  | 97.5000                  | 09/29/04         | 01/09/09   | 48,751.50  | 48,750.00              | 1.50      |
| ✓         | FREDDIE MAC<br>FREDDIE NOTES<br>QUARTERLY PAY CALLABLE<br>CPN 5,500% DUE 04/15/24<br>DTD 04/29/04 FC 07/15/04<br>CALL 04/15/08 @ 100 000                 | 39,000.0000  | 101.0000                 | 12/21/04         | 01/09/09   | 38,314.62  | 39,390.00              | -1,075.38 |
| ✓         | PORT AUTH NY & NJ CONS<br>ONE HUNDRED FORTY-FIFTH<br>TAXABLE B/E AMBAC<br>CPN 5 750% DUE 11/01/32<br>DTD 11/01/06 FC 05/01/07<br>CALL 11/01/11 @ 100 000 | 120,000.0000 | 96.2750                  | 07/09/08         | 09/01/09   | 114,808.80 | 115,531.54             | -722.74   |

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

# Realized Gain/Loss

As of Date: 2/05/10

Account Number: 4796-4111  
JACQUELINE K KLEIN TTEE  
UW BENEDICT KRIEGER  
KRIEGER CHARITABLE TRUST

| Long Term                | Continued    | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS     | ADJ COST/<br>ORIG COST | GAIN/LOSS   |
|--------------------------|--------------|--------------------------|------------------|------------|--------------|------------------------|-------------|
| DESCRIPTION              | QUANTITY     |                          |                  |            |              |                        |             |
| SIERRA PACIFIC POWER CO  |              |                          |                  |            |              |                        |             |
| GENL REF MORT SER AMBC   |              |                          |                  |            |              |                        |             |
| CALLABLE                 |              |                          |                  |            |              |                        |             |
| CPN 6 750% DUE 07/01/37  |              |                          |                  |            |              |                        |             |
| DTD 06/28/07 FC 01/01/08 | 226,000.0000 | 101.0000                 | 04/02/08         | 08/25/09   | 229,101.50   | 228,260.00             | 841.50      |
|                          |              |                          |                  |            | \$713,657.48 | \$715,064.44           | -\$1,406.96 |
| Total - Long Term        |              |                          |                  |            |              | \$714,562.54           |             |

SCHEDULE # 4

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



# Krieger Charitable Trust

| Tax Year            | Part xi<br>Distributable<br>Amount | Part xv<br>Contribution<br>Paid | Part xii<br>Qualifying<br>Distribution | Excess<br>(Under)<br>Distribution |
|---------------------|------------------------------------|---------------------------------|----------------------------------------|-----------------------------------|
| Balance             | 581,348                            | 752,620                         | 830,100                                | 248,752                           |
| 12/01/91 - 11/30/92 | 150,280                            | 59,666                          | 84,774                                 | (65,506)                          |
| Total               | 731,628                            | 812,286                         | 914,874                                | 183,246                           |
| 12/01/92 - 11/30/93 | 197,768                            | 87,864                          | 115,050                                | (82,718)                          |
| Total               | 929,396                            | 900,150                         | 1,029,924                              | 100,528                           |
| 12/01/93 - 11/30/94 | 222,693                            | 99,435                          | 126,419                                | (96,274)                          |
| Total               | 1,152,089                          | 999,585                         | 1,156,343                              | 4,254                             |
| 12/01/94 - 11/30/95 | 250,598                            | 127,401                         | 157,037                                | (93,561)                          |
| Total               | 1,402,687                          | 1,126,986                       | 1,313,380                              | (89,307)                          |
| 12/01/95 - 12/31/95 | 26,402                             | 1,740                           | 1,740                                  | (24,662)                          |
| Total               | 1,429,089                          | 1,128,726                       | 1,315,120                              | (113,969)                         |
| 01/01/96 - 12/31/96 | 305,098                            | 136,254                         | 167,264                                | (137,834)                         |
| Total               | 1,734,187                          | 1,264,980                       | 1,482,384                              | (251,803)                         |
| 01/01/97 - 12/31/97 | 365,460                            | 262,267                         | 302,316                                | (63,144)                          |
| Total               | 2,099,647                          | 1,527,247                       | 1,784,700                              | (314,947)                         |
| 01/01/98 - 12/31/98 | 388,549                            | 322,327                         | 364,173                                | (24,376)                          |
| Total               | 2,488,196                          | 1,849,574                       | 2,148,873                              | (339,323)                         |
| 01/01/99 - 12/31/99 | 403,537                            | 288,301                         | 340,201                                | (63,336)                          |
| Total               | 2,891,733                          | 2,137,875                       | 2,489,074                              | (402,659)                         |
| 01/01/00 - 12/31/00 | 393,059                            | 313,117                         | 369,963                                | (23,096)                          |
| Total               | 3,284,792                          | 2,450,992                       | 2,859,037                              | (425,755)                         |
| 01/01/01 - 12/31/01 | 383,762                            | 419,189                         | 445,168                                | 61,406                            |
| Total               | 3,668,554                          | 2,870,181                       | 3,304,205                              | (364,349)                         |
| 01/01/02 - 12/31/02 | 363,521                            | 287,980                         | 337,273                                | (26,248)                          |
| Total               | 4,032,075                          | 3,158,161                       | 3,641,478                              | (390,597)                         |
| 01/01/03 - 12/31/03 | 376,008                            | 357,055                         | 389,586                                | 13,578                            |
| Total               | 4,408,083                          | 3,515,216                       | 4,031,064                              | (377,019)                         |
| 01/01/04 - 12/31/04 | 413,096                            | 373,173                         | 406,362                                | (6,734)                           |
| Total               | 4,821,179                          | 3,888,389                       | 4,437,426                              | (383,753)                         |
| 01/01/05 - 12/31/05 | 408,313                            | 407,548                         | 434,113                                | 25,800                            |
| Total               | 5,229,492                          | 4,295,937                       | 4,871,539                              | (357,953)                         |
| 01/01/06 - 12/31/06 | 392,546                            | 362,280                         | 397,256                                | 4,710                             |
| Total               | 5,622,038                          | 4,658,217                       | 5,268,795                              | (353,243)                         |
| 01/01/07 - 12/31/07 | 411,710                            | 307,998                         | 348,995                                | (62,715)                          |
| Total               | 6,033,748                          | 4,966,215                       | 5,617,790                              | (415,958)                         |
| 01/01/08 - 12/31/08 | 379,421                            | 398,720                         | 468,499                                | 89,078                            |
| Total               | 6,413,169                          | 5,364,935                       | 6,086,289                              | (326,880)                         |
| 01/01/09 - 12/31/09 | 360,370                            | 331,639                         | 359,651                                | (719)                             |
| Total               | 6,773,539                          | 5,696,574                       | 6,445,940                              | (327,599)                         |

For  
Taxes 2009

| KCT Charities 2009              |  |  |       |
|---------------------------------|--|--|-------|
| ADL                             |  |  | 150   |
| AFMDA                           |  |  | 500   |
| AJC                             |  |  | 250   |
| Alan T Brown Found to Cure Para |  |  | 450   |
| Am Fed Police Family Surv. Fnd  |  |  | 25    |
| Am Frnds Israel Free Loan Assoc |  |  | 1000  |
| American Friends of Livnot      |  |  | 150   |
| American Heart Association      |  |  | 20    |
| American Jewish Committee       |  |  | 350   |
| American Labor Museum           |  |  | 100   |
| American Red Cross              |  |  | 100   |
| Armenian Missionary Association |  |  | 550   |
| Barnert Temple                  |  |  | 3500  |
| B'Nai Brith                     |  |  | 200   |
| Boys & Girls Club Clifton       |  |  | 6050  |
| Boys Town Jerusalem             |  |  | 300   |
| Breast Cancer Research Found    |  |  | 100   |
| Central College                 |  |  | 2000  |
| Chabad of NorthWest NJ          |  |  | 100   |
| Chai Lifeline                   |  |  | 1000  |
| CLAL                            |  |  | 100   |
| Clifton Jewish Center           |  |  | 6398  |
| CPNJ                            |  |  | 500   |
| Cumberland College              |  |  | 500   |
| Cure Breast Cancer Foundation   |  |  | 1100  |
| Daughters of Miriam             |  |  | 2650  |
| Deafness Research Fndtn         |  |  | 50    |
| Douglass College Annual Fund    |  |  | 4000  |
| Eagle Rescue Squad              |  |  | 25    |
| Emory University                |  |  | 2000  |
| Enable Inc.                     |  |  | 150   |
| FDU Annual Fund                 |  |  | 200   |
| Foundation for Jewish Camp      |  |  | 100   |
| Friends & Families United       |  |  | 1000  |
| Garden State Cancer Center      |  |  | 750   |
| Gift of Life America            |  |  | 5000  |
| Glass Roots                     |  |  | 100   |
| Great Notch Fire Co             |  |  | 50    |
| Grtr Chicago Food Depository    |  |  | 50    |
| Harvard Law School Fund         |  |  | 10000 |
| Hillel Academy                  |  |  | 3680  |
| Israel Venture Network          |  |  | 5000  |
| JBH                             |  |  | 150   |
| JCC Associates                  |  |  | 136   |
| JCC of Fort Lee                 |  |  | 275   |
| Jewish Comm Cntr Fort Lee       |  |  | 500   |
| Jewish Fed of Clifton-Passaic   |  |  | 65000 |
| Jewish Fndtn For the Righteous  |  |  | 100   |
| JNF                             |  |  | 1250  |
| JOI                             |  |  | 2000  |

|                                 |  |  |        |
|---------------------------------|--|--|--------|
| JuliaRoseYoungTrustc/o M.Kessle |  |  | 100    |
| JWV                             |  |  | 55     |
| Komen For the Cure              |  |  | 100    |
| Leukemia&Lymphoma Society       |  |  | 150    |
| Manhattan Theater Club          |  |  | 1200   |
| MDA                             |  |  | 50     |
| Montclair Art Museum            |  |  | 20000  |
| Moving Traditions               |  |  | 300    |
| Newark Fresh Air Fund           |  |  | 150    |
| Newark Holiday Fund             |  |  | 150    |
| NJPAC                           |  |  | 125    |
| NJY Camps                       |  |  | 35000  |
| No Essex Camp Fnd-United Way    |  |  | 100    |
| Oasis                           |  |  | 500    |
| ORT America                     |  |  | 200    |
| Passaic County 2020             |  |  | 2500   |
| Philadelphia Museum of Art      |  |  | 100    |
| Presby Iris Gardens             |  |  | 100    |
| Preservation New Jersey         |  |  | 115    |
| RFB&D                           |  |  | 130    |
| Ronald McDonald House           |  |  | 75     |
| RU Foundation                   |  |  | 100000 |
| SCHI                            |  |  | 500    |
| Senior Care & Activities Center |  |  | 50     |
| St Agnes Church                 |  |  | 25     |
| St Joseph's Hospital Fndtn      |  |  | 100    |
| The Actors Company Theatre      |  |  | 300    |
| The Israel Project              |  |  | 1800   |
| The Nature Conservancy          |  |  | 75     |
| Time Out Club of Passaic        |  |  | 100    |
| Tri County JCC YM-YWHA          |  |  | 1800   |
| USO                             |  |  | 150    |
| Wellesley Collge                |  |  | 35050  |
| West Point Jewish Chapel        |  |  | 100    |
| Yeshiva of Telshe Alumni        |  |  | 500    |
| YIVO                            |  |  | 180    |
|                                 |  |  |        |
|                                 |  |  | 331639 |
|                                 |  |  | total  |