Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545 0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending ,

G Check all that apply. [ ] Initial return [ ] Initial Return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

KRIEGER CHARITABLE TRUST
10 OAK CRESCENT
LITTLE FALLS, NJ 07424

A Employer identification number: 22-6374448

B Telephone number (see the instructions): (973) 256-1299

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 8,171,203.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify) ______________
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))*

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	35.	35.	35.	
	4 Dividends and interest from securities	352,937.	352,937.	352,937.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-168,225.			
	b Gross sales price for all assets on line 6a 3,770,260.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			54,520.	
	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	184,747.	352,972.	407,492.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	2,600.	2,600.	2,600.	2,600.
	c Other prof fees (attach sch) SEE ST 2	24,786.	24,786.	24,786.	24,786.
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 3	1,082.	1,082.	1,082.	1,082.
	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	28,468.	28,468.	28,468.	28,468.
	25 Contributions, gifts, grants paid PART XV	274,137.			274,137.
	26 **Total expenses and disbursements.** Add lines 24 and 25	302,605.	28,468.	28,468.	302,605.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-117,858.			
	b **Net investment income** (if negative, enter -0-)		324,504.		
	c **Adjusted net income** (if negative, enter -0-)			379,024.	

SCANNED AUG 17 2011

RECEIVED AUG 2011 OGDEN, UT

P03

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1 Cash – non-interest-bearing	59,330.	76,808.	76,808.
	2 Savings and temporary cash investments	295,154.	55,244.	55,244.
	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) STATEMENT 4	2,437,428.	4,446,861.	4,343,517.
	b Investments – corporate stock (attach schedule) STATEMENT 5	1,789,145.	2,108,130.	2,687,559.
	c Investments – corporate bonds (attach schedule) STATEMENT 6	3,011,354.	987,000.	505,875.
	11 Investments – land, buildings, and equipment basis ►			
	Less· accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans	502,200.	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 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	8,094,611.	8,176,243.	8,171,203.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	8,094,611.	8,176,243.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	8,094,611.	8,176,243.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	8,094,611.	8,176,243.	

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	8,094,611.
2	Enter amount from Part I, line 27a	2	-117,858.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 7	3	199,490.
4	Add lines 1, 2, and 3	4	8,176,243.
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	8,176,243.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	US TRUST - BOA - SHORT TERM TRANSACTIONS	P	VARIOUS	VARIOUS
b	US TRUST - BOA - LONG TERM TRANSACTIONS	P	VARIOUS	VARIOUS
c	RBC WEALTH MANAGEMENT - SHORT TERM	P	VARIOUS	VARIOUS
d	RBC WEALTH MANAGEMENT - LONG TERM	P	VARIOUS	VARIOUS
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	381,256.		375,465.	5,791.
b	383,476.		383,968.	-492.
c	1,118,164.		1,069,435.	48,729.
d	1,887,364.		2,109,617.	-222,253.
e				

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))
a				5,791.
b				-492.
c				48,729.
d				-222,253.
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7. If (loss), enter -0- in Part I, line 7	2	-168,225.
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- in Part I, line 8	3	54,520.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	359,651.	7,335,121.	0.049031
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

2	**Total** of line 1, column (d)	2	0.253228
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050646
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,450,581.
5	Multiply line 4 by line 3	5	377,342.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,245.
7	Add lines 5 and 6	7	380,587.
8	Enter qualifying distributions from Part XII, line 4	8	302,605.

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 ► ☐ and enter 'N/A' on line 1 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 ► ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	1	6,490.
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	6,490.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	6,490.
6 Credits/Payments		
a 2010 estimated tax pmts and 2009 overpayment credited to 2010 — 6a: 6,388.		
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	6,388.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	102.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ► **Refunded** ►	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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► N/A			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A | Statements Regarding Activities *(Continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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 ► N/A

14 The books are in care of ► JACQUELINE KLEIN Telephone no ► (973) 256-1299

Located at ► 10 OAK CRESCENT LITTLE FALLS NJ ZIP + 4 ► 07424

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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.

				Line	Yes	No
1 a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?			1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):					
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)			2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__					
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If 'Yes,' did it have excess business holdings in 2010 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 2010)*			3b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?			4b		X

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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? — [ ] Yes [X] 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 [X] 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 [X] 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)? — **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► [ ]

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — **6b** No: 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 [X] No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — **7b**

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

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

(a) Name and address	**(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 10 OAK CRESCENT LITTLE FALLS, NJ 07424	TRUSTEE 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 ► 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE	NONE	
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a Average monthly fair market value of securities		1a	7,447,707.
b Average of monthly cash balances		1b	116,335.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	7,564,042.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	7,564,042.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	113,461.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,450,581.
6 **Minimum investment return.** Enter 5% of line 5		6	372,529.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	372,529.
2a Tax on investment income for 2010 from Part VI, line 5	2a 6,490.		
b Income tax for 2010 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	6,490.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	366,039.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	366,039.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	366,039.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	302,605.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	302,605.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	302,605.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				366,039.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			360,370.	
b Total for prior years. 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009 88,359.				
f **Total** of lines 3a through e	88,359.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► $ 302,605.				
a Applied to 2009, but not more than line 2a			302,605.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*	88,359.			88,359.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount – see instructions			57,765.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				277,680.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	366,039.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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

SEE STATEMENT 8

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE VARIOUS ,	VARIOUS	QUALIFIED	CHARITABLE	274,137.
Total ► **3a**				274,137.
b Approved for future payment				
Total ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	525920				35.
4 Dividends and interest from securities	525920				352,937.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	525920				
8 Gain or (loss) from sales of assets other than inventory	525920				-168,225.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					184,747.
13 Total. Add line 12, columns (b), (d), and (e)				13	184,747.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
8	CONTRIBUTIONS TO VARIOUS CHARITABLE ORGANIZATIONS

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

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

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

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

Sign Here

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

Marguerite K. Klein — 8/1/11 — TRUSTEE

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☒ if self-employed	PTIN
EUGENE C. LUCCARELLI	EUGENE C. LUCCARELLI	7-23-11	X	N/A

Firm's name ▶ EUGENE C. LUCCARELLI, CPA — Firm's EIN ▶ N/A

Firm's address ▶ 234 MADISON AVENUE WYCKOFF, NJ 07481 — Phone no (201) 848-1501

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	$ 2,600.	$ 2,600.	$ 2,600.	$ 2,600.
TOTAL	$ 2,600.	$ 2,600.	$ 2,600.	$ 2,600.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CNJG	$ 500.	$ 500.	$ 500.	$ 500.
US TRUST - ALLOCABLE FEES	24,286.	24,286.	24,286.	24,286.
TOTAL	$ 24,786.	$ 24,786.	$ 24,786.	$ 24,786.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	$ 1,082.	$ 1,082.	$ 1,082.	$ 1,082.
TOTAL	$ 1,082.	$ 1,082.	$ 1,082.	$ 1,082.

STATEMENT 4
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US & GOV'T OBLIGATIONS	COST	$ 4,446,861.	$ 4,343,517.
		$ 4,446,861.	$ 4,343,517.
	TOTAL	$ 4,446,861.	$ 4,343,517.

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	COST	$ 2,108,130.	$ 2,687,559.
	TOTAL	$ 2,108,130.	$ 2,687,559.

STATEMENT 6
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	COST	$ 987,000.	$ 505,875.
	TOTAL	$ 987,000.	$ 505,875.

STATEMENT 7
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

BASIS ADJUSTMENT	$ 199,490.
TOTAL	$ 199,490.

STATEMENT 8
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	JACQUELINE KLEIN
CARE OF:	
STREET ADDRESS:	10 OAK CRESCENT
CITY, STATE, ZIP CODE:	LITTLE FALLS, NJ 07424
TELEPHONE:	(973) 256-1299
FORM AND CONTENT:	ANY FORM
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	NONE

U.S. TRUST

Bank of America Private Wealth Management

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 (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
KIMBERLY CLARK CORP	494368103	100	10/07/09	01/28/10	$5 956 71	$5 841 23	$115 48
KIMBERLY CLARK CORP	494368103	250	11/04/09	01/28/10	$14 891 79	$15 690 23	$-798 44
COMCAST CORP NEW CL A	20030N101	650	11/04/09	01/28/10	$10 149 62	$9 342 78	$806 84
YUM BRANDS INC	988498101	350	11/04/09	01/28/10	$12 054 58	$11 757 66	$296 92
POLO RALPH LAUREN CORP CL A	731572103	95	03/19/09	01/28/10	$7 778 02	$3 708 18	$4 069 84
FPL GROUP INC	302571104	55	08/04/09	02/24/10	$2 576 99	$3 125 37	$-548 38
FPL GROUP INC	302571104	15	03/19/09	02/24/10	$702 82	$739 31	$-36 49
PFIZER INC	717081103	400	01/28/10	02/24/10	$7 157 18	$7 493 80	$-336 62
LOCKHEED MARTIN CORP	539830109	50	11/04/09	02/24/10	$3 859 19	$3 546 75	$312 44
STAPLES INC	855030102	375	01/28/10	03/04/10	$8 529 26	$8 948 37	$-419 11
PEPSICO INC	713448108	50	01/28/10	03/04/10	$3 210 21	$2 978 25	$231 96
STAPLES INC	855030102	125	11/04/09	03/04/10	$2 843 09	$2 734 36	$108 73
PEPSICO INC	713448108	175	11/04/09	03/04/10	$11 235 72	$10 614 53	$621 19
MONSANTO CO NEW	61166W101	75	11/04/09	03/04/10	$5 563 05	$5 185 88	$377 17
MONSANTO CO NEW	61166W101	75	01/28/10	03/04/10	$5 563 05	$5 775 38	$-212 33
DEAN FOODS CO NEW	242370104	175	06/24/09	03/11/10	$2 710 63	$3 240 12	$-529 49
DEAN FOODS CO NEW	242370104	400	11/04/09	03/11/10	$6 195 72	$6 776 92	$-581 20

U.S. TRUST
Bank of America Private Wealth Management

KRIEGER CHARITABLE TRUST IC AGT

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
APOLLO GROUP INC CL A	037604105	100	06/12/09	03/19/10	$6 420 16	$6.102 50	$17 66
MOLSON COORS BREWING CO CL B	60871R209	200	11/04/09	03/19/10	$8 634 88	$9 019 00	$-384 12
MOLSON COORS BREWING CO CL B	60871R209	110	03/19/09	03/19/10	$4 749 19	$3 616 53	$1 132 66
PFIZER INC	717081103	650	06/12/09	03/31/10	$11.156 15	$9 519 25	$1,636 90
EMC CORPORATION	268648102	375	01/28/10	03/31/10	$6 759 25	$6 418 13	$341 12
PFIZER INC	717081103	550	11/04/09	03/31/10	$9 439 82	$9 402 25	$37 57
PFIZER INC	717081103	150	01/28/10	03/31/10	$2 574 50	$2 810 18	$-235 68
PFIZER INC	717081103	850	06/12/09	04/21/10	$14 166 54	$12 448 25	$1 718 29
DISNEY WALT CO	254687106	175	11/04/09	04/21/10	$6 367 26	$4 970 88	$1 396 38
APOLLO GROUP INC CL A	037604105	100	01/28/10	04/21/10	$6 556 38	$6 240 50	$315 88
NOBLE CORPORATION	H5833N103	200	12/22/09	06/08/10	$5 441 90	$8 238 78	$-2 796 88
ADOBE SYSTEM INC	00724F101	300	11/04/09	06/08/10	$9 307 34	$10 274 22	$-966 88
AMPHENOL CORP NEW CL A	032095101	275	11/04/09	06/08/10	$10 756 43	$11 415 15	$-658 72
US BANCORP DEL NEW	902973304	250	11/04/09	06/08/10	$5 654 05	$5 818 75	$-164 70
US BANCORP DEL NEW	902973304	225	01/28/10	06/08/10	$5 088 64	$5 619 38	$-530 74
SOUTHWESTERN ENERGY CO	845467109	225	12/22/09	06/09/10	$9 565 70	$10 915 88	$-1 350 18
PEPSICO INC	713448108	50	01/28/10	08/06/10	$3 261 19	$2 978 24	$282 95
PROCTER & GAMBLE CO	742718109	125	03/19/10	08/06/10	$7 434 25	$7 967 51	$-533 26
PRINCIPAL FINL GROUP INC	74251V102	225	01/28/10	08/06/10	$5 416 78	$5 227 88	$188 90
UNITED TECHNOLOGIES CORP	913017109	75	01/28/10	08/06/10	$5 425 77	$5 018 30	$407 47
PROCTER & GAMBLE CO	742718109	150	01/28/10	08/06/10	$8 921 09	$9 353 90	$-432 81
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	200	11/04/09	08/06/10	$6 212 89	$5 884 48	$328 41
DIRECTV	25490A101	150	12/22/09	08/06/10	$5 777 15	$5 090 25	$686 90
QEP RES INC	74733V100	150	03/01/10	08/26/10	$4 602 67	$4 323 32	$279 35
QEP RES INC	74733V100	250	01/28/10	08/26/10	$7 671 12	$7 191 87	$476 25
PHILIP MORRIS INTL INC	718172109	150	11/04/09	08/26/10	$7 733 11	$7 161 75	$571 36
JP MORGAN CHASE & CO	46625H100	175	11/04/09	08/26/10	$6 367 26	$7 559 13	$-1 191 87

U.S. TRUST

Bank of America Private Wealth Management

KRIEGER CHARITABLE TRUST IC AGT

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LOWES COMPANIES INC	548661107	350	01/28/10	11/10/10	$7 603 61	$7 728 74	$-125 13
WELLS FARGO & CO (NEW)	949746101	100	08/06/10	11/10/10	$2 830 15	$2 749 50	$80 95
WELLS FARGO & CO (NEW)	949746101	225	01/28/10	11/10/10	$6 368 51	$6 364 13	$4 38
CLOROX CO	189054109	75	01/21/10	11/10/10	$4 711 79	$4 889 63	$-177 84
CLOROX CO	189054109	125	02/24/10	11/10/10	$7 852 99	$7 618 13	$234 86
DISCOVER FINL SVCS	254709108	475	01/21/10	11/10/10	$8 803 96	$7 406 63	$1 397 33
DISCOVER FINL SVCS	254709108	100	12/22/09	11/10/10	$1 853 47	$1 478 50	$374 97
GENERAL MILLS INC	370334104	300	06/08/10	11/10/10	$10 789 59	$11 286 75	$-497 16
GENERAL MILLS INC	370334104	350	03/11/10	11/10/10	$12 587 85	$12 630 03	$-42 18
MICROSOFT CORP	594918104	300	01/28/10	11/10/10	$8 095 96	$8 719 50	$-623 54
INTERNATIONAL BUSINESS MACHINES	459200101	50	01/28/10	11/10/10	$7 319 12	$6 205 25	$1 113 87
Total short term gain/loss from sales:	Report on Form 1040 Schedule D line 1 Column d e and f				$381 256 40	$375 465 17	$5 791 23

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LOCKHEED MARTIN CORP	539830109	40	08/09/08	02/24/10	$3 087 36	$3 941 98	$-854 62
LOCKHEED MARTIN CORP	539830109	35	07/31/08	02/24/10	$2 701 44	$3 489 49	$-788 05
FPL GROUP INC	302571104	130	12/29/06	02/24/10	$6 091 06	$7 093 78	$-1 002 72
FPL GROUP INC	302571104	5	09/08/08	02/24/10	$234 27	$282 74	$-48 47
AT & T INC	00206R102	275	10/02/06	03/04/10	$6 846 03	$8 884 56	$-2 038 53
AT & T INC	00206R102	150	09/08/08	03/04/10	$3 734 20	$4 833 83	$-1 099 63
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	110	[illegible]	08/06/10	$3 417 10	$2 897 12	$519 98
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	10	03/19/09	08/06/10	$310 64	$237 38	$73 26
PRINCIPAL FINL GROUP INC	74251V102	300	08/01/09	08/06/10	$7 222 37	$7 387 50	$-165 13
PEPSICO INC	[illegible]	50	08/05/09	08/06/10	$3 261 19	$2 927 43	$333 76

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GILEAD SCIENCES INC	375558103	110	11/14/07	08/06/10	$4 993 01	$6 086 12	$-1 093 11
WAL MART STORES INC SR NT	931142CA9	50000	09/12/06	08/15/10	$50 000 00	$50 000 00	$0 00
COLUMBIA FDS SER TR SHORT TERM BD	19765H362	12742 1	08/28/09	09/13/10	$127 166 16	$125 000 00	$2 166 16
ISHARES TR GOLDMAN SACHS CORP BD	464287242	225	08/28/09	09/13/10	$24 971 19	$23 490 00	$1 481 19
LABORATORY CORP AMER HLDGS NEW	50540R409	100	11/04/09	11/10/10	$8 272 36	$7 075 69	$1 196 67
COLUMBIA FDS SER TR MID CAP VALUE	19765J830	1973 85	05/21/02	11/10/10	$25 107 32	$27 165 04	$-2 057 72
LOWES COMPANIES INC	548661107	75	11/04/09	11/10/10	$1 629 35	$1 472 63	$156 72
COLUMBIA FDS SER TR MID CAP VALUE	19765J830	777 73	01/16/08	11/10/10	$9 892 68	$10 452 64	$-559 96
ISHARES TR GOLDMAN SACHS CORP BD	464287242	475	08/28/09	11/10/10	$52 878 47	$49 590 00	$3 288 47
ISHARES TR LEHMAN 1-3 YR CR BD FD	464288646	400	08/28/09	12/13/10	$41 660 29	$41 660 00	$0 29
Total long term gain/loss from sales	Report on Form 1040 Schedule D line 8 Column d e and f				$383 476 49	$383 967 93	$-491 44

Total proceeds reported to IRS on Form 1099-B $761,732 89

JACQUELINE K KLEIN TTEE
U/W BENEDICT KRIEGER
KRIEGER CHARITABLE TRUST
10 OAK CRESCENT
LITTLE FALLS NJ 07424-2436

RECIPIENT'S ACCOUNT NUMBER
352-18807

Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account "Short-term" refers to securities held for one year or less, "long-term" refers to securities held more than one year RBC provides cost basis information as a service to its clients, the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time In the case of bonds purchased at a premium, cost basis information may be amortized In addition, cost basis information may reflect accretion for zero coupon and OID bonds Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
395,000 000	BALDWIN PK MONROVIA SCH FACS PRIMARY/SECONDARY EDUCATION REV 2010B 7 000% DUE 06/01/2027 CUSIP 058228AZ0	07/01/10	10/15/10	423,303 65	395,006 00	28,297 65
34,000 000	BARCLAYS BK PLC 4 50- 5 00- 5 50- 7 00- 9 00% 4/16/25 - 100% PPN 4 500% DUE 04/16/2025 CUSIP 06740LEJ0	04/05/10	12/02/10	33,484 00	34,000 00	-516 00
28,000 000	GENERAL ELEC CAP CORP MEDIUM TERM NTS 5 875% DUE 01/14/2038 CUSIP 36962G3P7	06/26/09	02/18/10	25,162 95	23,165 64	1,997 31
383,000 000	NEW YORK TELEPHONE CO REF MTG 7 000% DUE 12/01/2033 ORIGINAL COST 394,496 00, PREMIUM AMORTIZED 1,935 29, ORIGINAL PRICE 103 000 SYMBOL NYTC/	09/18/09	07/01/10	392,569 00	392,560 71	8 29
215,000 000	SOUTH JERSEY PORT CORP N J SEAPORTS/MARINE TERMINALS REV 2009P-3 7 365% DUE 01/01/2040 ORIGINAL COST 220,284 25, PREMIUM AMORTIZED 23 98, ORIGINAL PRICE 102 455 CUSIP 838530NL3	12/23/09	06/16/10	238,644 00	220,260 27	18,383 73
5,000 000	FLORIDA HSG FIN CORP REV P/C 01/01/10 @ 100 0 000% DUE 01/01/2010	03/20/09	01/04/10	5,000 00	4,442 37	557 63
	Short-Term Subtotal			**1,118,163.60**		**48,728.61**

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
273,000 000	BANC AMER MTG SECS INC SERIES 2004-4 CLASS 2-A-3 5 500% DUE 05/25/2034	09/13/04	08/18/10	256,614.00	266,175.00	-9,561 00

JACQUELINE K KLEIN TTEE
U/W BENEDICT KRIEGER
KRIEGER CHARITABLE TRUST
10 OAK CRESCENT
LITTLE FALLS NJ 07424-2436

RECIPIENT'S ACCOUNT NUMBER
352-18807

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ADJUSTED QUANTITY 273,000 000, ORIGINAL COST 266,180 00, ACCRUALS 5 13, PURCHASE FACTOR 1 00001878, SALE FACTOR 1 CUSIP 05949AEW6					
49,000 000	BANK AMER CORP SUB INTNTS BE C ALL 5 95%121536 5 950% DUE 12/15/2036 CUSIP 06050XYS6	12/04/06	12/02/10	46,103.00	49,000 00	-2,897 00
344,000 000	BELLSOUTH TELECOMMUNICATIONS INC DEB 5 850% DUE 11/15/2045 CUSIP 079867AN7	11/21/06	01/21/10	315,718 09	322,985 04	-7,266 95
34,000 000	BELLSOUTH TELECOMMUNICATIONS INC DEB 5 850% DUE 11/15/2045 CUSIP 079867AN7	06/15/07	01/21/10	31,204 70	30,027 10	1,177 60
26,000 000	BELLSOUTH TELECOMMUNICATIONS INC DEB 5 850% DUE 11/15/2045 CUSIP 079867AN7	12/15/08	01/21/10	23,862 41	17,751 00	6,111 41
21,000 000*	FANNIE MAE REMIC TRUST CMO/SERIES 1993-53 53-K-FIXED RT 5 750% DUE 04/25/2023 ADJUSTED QUANTITY 58 880, ORIGINAL COST 50 05, PURCHASE FACTOR 0 00280381, SALE FACTOR 0 00280381 CUSIP 31358UKQ8	06/24/97	01/25/10	58 88	50 05	8 83
21,000 000*	FANNIE MAE REMIC TRUST CMO/SERIES 1993-53 53-K-FIXED RT 5 750% DUE 04/25/2023 ADJUSTED QUANTITY 30 270, ORIGINAL COST 25 73, PURCHASE FACTOR 0 00144143, SALE FACTOR 0 00144143 CUSIP 31358UKQ8	06/24/97	02/25/10	30 27	25 73	4 54
21,000 000*	FANNIE MAE REMIC TRUST CMO/SERIES 1993-53 53-K-FIXED RT 5 750% DUE 04/25/2023 ADJUSTED QUANTITY 55 520, ORIGINAL COST 47 19, PURCHASE FACTOR 0 00264381, SALE FACTOR 0 00264381 CUSIP 31358UKQ8	06/24/97	03/25/10	55 52	47 19	8 33
21,000 000*	FANNIE MAE REMIC TRUST CMO/SERIES 1993-53 53-K-FIXED RT 5 750% DUE 04/25/2023	06/24/97	04/26/10	82 08	69 77	12 31

JACQUELINE K KLEIN TTEE
U/W BENEDICT KRIEGER
KRIEGER CHARITABLE TRUST
10 OAK CRESCENT
LITTLE FALLS NJ 07424-2436

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ADJUSTED QUANTITY 82 080, ORIGINAL COST 69 77, PURCHASE FACTOR 0 00390857, SALE FACTOR 0 00390857 CUSIP 31358UKQ8					
21,000 000*	FANNIE MAE REMIC TRUST CMO/SERIES 1993-53 53-K-FIXED RT 5 750% DUE 04/25/2023 ADJUSTED QUANTITY 44 190, ORIGINAL COST 37 56, PURCHASE FACTOR 0 00210429, SALE FACTOR 0 00210429 CUSIP 31358UKQ8	06/24/97	05/25/10	44 19	37 56	6 63
21,000 000*	FANNIE MAE REMIC TRUST CMO/SERIES 1993-53 53-K-FIXED RT 5 750% DUE 04/25/2023 ADJUSTED QUANTITY 50 540, ORIGINAL COST 42 96, PURCHASE FACTOR 0 00240667, SALE FACTOR 0 00240667 CUSIP 31358UKQ8	06/24/97	06/25/10	50 54	42 96	7 58
21,000 000*	FANNIE MAE REMIC TRUST CMO/SERIES 1993-53 53-K-FIXED RT 5 750% DUE 04/25/2023 ADJUSTED QUANTITY 66 250, ORIGINAL COST 56 31, PURCHASE FACTOR 0 00315476, SALE FACTOR 0 00315476 CUSIP 31358UKQ8	06/24/97	07/26/10	66 25	56 31	9 94
21,000 000*	FANNIE MAE REMIC TRUST CMO/SERIES 1993-53 53-K-FIXED RT 5 750% DUE 04/25/2023 ADJUSTED QUANTITY 33 320, ORIGINAL COST 28 32, PURCHASE FACTOR 0 00158667, SALE FACTOR 0 00158667 CUSIP 31358UKQ8	06/24/97	08/25/10	33 32	28 32	5 00
21,000 000*	FANNIE MAE REMIC TRUST CMO/SERIES 1993-53 53-K-FIXED RT 5 750% DUE 04/25/2023 ADJUSTED QUANTITY 40 810, ORIGINAL COST 34 69, PURCHASE FACTOR 0 00194333, SALE FACTOR 0 00194333 CUSIP 31358UKQ8	06/24/97	09/27/10	40 81	34 69	6 12
21,000 000*	FANNIE MAE REMIC TRUST CMO/SERIES 1993-53 53-K-FIXED RT 5 750% DUE 04/25/2023 ADJUSTED QUANTITY 49 610, ORIGINAL COST 42 17, PURCHASE FACTOR 0 00236238, SALE FACTOR 0 00236238 CUSIP 31358UKQ8	06/24/97	10/25/10	49 61	42 17	7 44

JACQUELINE K KLEIN TTEE
U/W BENEDICT KRIEGER
KRIEGER CHARITABLE TRUST
10 OAK CRESCENT
LITTLE FALLS NJ 07424-2436

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
21,000 000*	FANNIE MAE REMIC TRUST CMO/SERIES 1993-53 53-K-FIXED RT 5 750% DUE 04/25/2023 ADJUSTED QUANTITY 65 890, ORIGINAL COST 56 01, PURCHASE FACTOR 0 00313762, SALE FACTOR 0 00313762 CUSIP 31358UKQ8	06/24/97	11/26/10	65 89	56 01	9 88
21,000 000*	FANNIE MAE REMIC TRUST CMO/SERIES 1993-53 53-K-FIXED RT 5 750% DUE 04/25/2023 ADJUSTED QUANTITY 52 610, ORIGINAL COST 44 72, PURCHASE FACTOR 0 00250524, SALE FACTOR 0 00250524 CUSIP 31358UKQ8	06/24/97	12/27/10	52 61	44 72	7 89
345,000 000	FLORIDA ST BRD ED PUB ED CAP PRIMARY/SECONDARY EDUCATION G/O 2009G 5 750% DUE 06/01/2039 CUSIP 34153PPU6	10/14/09	11/03/10	348,875 25	341,556 00	7,319 25
265,000 000	GENERAL ELEC CAP CORP MEDIUM TERM NTS 5 875% DUE 01/14/2038 CUSIP 36962G3P7	06/12/08	02/18/10	238,149 36	249,047 00	-10,897 64
91,000 000	GENERAL ELEC CAP CORP MEDIUM TERM NTS 5 875% DUE 01/14/2038 CUSIP 36962G3P7	04/23/08	02/18/10	81,779 59	88,725 00	-6,945 41
23,000 000	GENERAL ELEC CAP CORP MEDIUM TERM NTS 5 875% DUE 01/14/2038 ORIGINAL COST 23,287 50, PREMIUM AMORTIZED 8 19, ORIGINAL PRICE 101 250 CUSIP 36962G3P7	02/06/08	02/18/10	20,669 57	23,279 31	-2,609 74
19,000 000	GENERAL ELEC CAP CORP MEDIUM TERM NTS 5 875% DUE 01/14/2038 CUSIP 36962G3P7	01/23/08	02/18/10	17,074 86	19,000 00	-1,925 14
14,000 000	GENERAL ELEC CAP CORP MEDIUM TERM NTS 5 875% DUE 01/14/2038 CUSIP 36962G3P7	01/22/08	02/18/10	12,581 48	14,000 00	-1,418 52
16,000 000	GENERAL ELEC CAP CORP MEDIUM TERM NTS 5 875% DUE 01/14/2038 CUSIP 36962G3P7	05/15/08	02/18/10	14,378 83	15,340 00	-961 17

JACQUELINE K KLEIN TTEE
U/W BENEDICT KRIEGER
KRIEGER CHARITABLE TRUST
10 OAK CRESCENT
LITTLE FALLS NJ 07424-2436

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
8,000 000	GENERAL ELECTRIC CAPITAL CORP INTERNOTES 5 250% DUE 05/15/2023 CUSIP 36966REW2	10/22/07	12/02/10	7,822 00	7,416 00	406 00
31,000 000	GENERAL ELECTRIC CAPITAL CORP INTERNOTES 5 500% DUE 05/15/2028 CUSIP 36966REJ1	04/28/03	12/02/10	30,288 75	31,000 00	-711 25
17,000 000	GENERAL ELECTRIC CAPITAL CORP INTERNOTES 5 400% DUE 03/15/2020 CUSIP 36966RCM6	02/26/03	12/02/10	16,713 50	17,000.00	-286 50
195,000 000	IRIDIUM OPER CAP CORP LLC GTD SR NTS SER-D 10 875% DUE 07/15/2005 CUSIP 462691AB2	06/02/98	01/14/10	1,904 97	202,073 75	-200,168 78
400,000 000	MIAMI-DADE CNTY FLA STADIUM/SPORTS COMPLEX REV 2009D 7 083% DUE 10/01/2029 ORIGINAL COST 410,006 00, PREMIUM AMORTIZED 299 31, ORIGINAL PRICE 102 500 CUSIP 59333HCC8	07/08/09	09/21/10	417,994 00	409,706 69	8,287 31
5,000 000	OREGON ST LOC GOVTS G/O P/C 12/15/10 @ 100 6 600% DUE 00/00/0000 ORIGINAL COST 5,374 05, PREMIUM AMORTIZED 374 05, ORIGINAL PRICE 1 075 CUSIP 68608DCC6	11/09/04	12/01/10	5,000 00	5,000 00	0 00
	Long-Term Subtotal			1,887,364.33		-222,253.04
Total Gains and Losses				3,005,527.93		-173,524.43
	Short-Term					48,728.61
	Long-Term					-222,253.04
	Term Unknown					0.00

* Return of principal Quantity represents face value

Charities- KCT 2010

AFMDA	500
AJC	250
AMAA Armenia Child Sponsor	125
Amer Frnds Israel Free Loan	2000
American Red Cross	100
ARC of Bergen Passaic	50
Armenian Missionary Assoc	250
Boys & Girls Club CP	750
Boys Town Jerusalem	100
Cancer Fund of America	25
Central College	750
Chai Lifeline	75
Clifton Jewish Center	100
CNJG	250
Cultural Svcs- French Embassy	2000
Cumberland College	500
Daughters of Miriam	3800
DJ Fiddle Foundation	300
Douglass Annual Fund	2000
Emory University	2000
FDU	250
Feeding America	40
Gift of Life America	5000
Glass Roots	100
Great Notch Fire Company	75
Hadassah	75
Harvard Law School	10000
Holocaust Resource Center	100
Israel Project	1000
Jewish Fed C-P	25000
Jewish Guild For the Blind	100
Jewish Outreach Institute	500
JNF- Fire Relief	5000
JWV	100
Masorti	100
Metropolitan Jewish Hospice	75
Montclair Art Museum	15000
Moving Traditions	100
National Democraric Institute	13000
Nature Conservancy	150
Newark Holiday Fund	100
NJY Camps	36000
No Essex Camp Fund (United W.	150
Oasis Paterson	50
Operation Smile	75
Parkinson's Disease Research	500
Passaic County Fair	2500
Planned Parenthood	100
Play For Pink	100
RFB&D	150
RU Foundation	100000
Rutgers Hillel	100
Seeing Eye	100
State Theatre of NJ	100
Temple Ner Tamid	72
US Fund For Unicef Haiti Relief	250
USO	75
Vietnam Vets	25
Wellesley College	35000
West Point Jewish Chapel	100
YBH Hillel	5000
YIVO	100
Zahal Shalom	1800
	274137

Form **8868** (Rev January 2011)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545 1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file).* You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print

File by the due date for filing your return See instructions

Name of exempt organization: KRIEGER CHARITABLE TRUST

Employer identification number: 22-6374448

Number street, and room or suite number If a P O box see instructions: 10 OAK CRESCENT

City town or post office state and ZIP code For a foreign address see instructions: LITTLE FALLS NJ 07424

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► JACQUELINE KLEIN

Telephone No ► (973) 256-1299 FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3 month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 20 11, to file the exempt organization return for the organization named above The extension is for the organization's return for

► [X] calendar year 20 10 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 1,518.
c **Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions