Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: KRIEGER CHARITABLE TRUST

A Employer identification number: 22-6374448

Number and street (or P O box number if mail is not delivered to street address): 63 BEETHOVEN AVENUE

Room/suite:

B Telephone number: (617) 467-5643

City or town, state or province, country, and ZIP or foreign postal code: WABAN, MA 02468

C If exemption application is pending, check here ▶☐

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

D 1 Foreign organizations, check here ▶☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 13,501,894.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	33.	33.		STATEMENT 1
	4 Dividends and interest from securities	19,665.	19,628.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	255,112.			
	b Gross sales price for all assets on line 6a 11,806,271.				
	7 Capital gain net income (from Part IV, line 2)		255,112.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	274,810.	274,773.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	4,075.	0.		4,075.
	c Other professional fees STMT 4	14,171.	14,171.		0.
	17 Interest	9,021.	9,021.		0.
	18 Taxes STMT 5	13,856.	403.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	131.	131.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	41,254.	23,726.		4,075.
	25 Contributions, gifts, grants paid	532,168.			532,168.
	26 **Total expenses and disbursements.** Add lines 24 and 25	573,422.	23,726.		536,243.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-298,612.			
	b **Net investment income** (if negative, enter -0-)		251,047.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	88,865.	24,853.	24,853.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 7	1,144.	918.	1,122.
	b	Investments - corporate stock STMT 8	7,831,903.	7,664,792.	13,224,131.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	218,373.	251,788.	251,788.
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶ PREPAID TAXES)	2,000.	0.	0.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,142,285.	7,942,351.	13,501,894.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ CASH OVERDRAFT)	0.	98,678.	
	23	**Total liabilities** (add lines 17 through 22)	0.	98,678.	
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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	8,142,285.	7,843,673.	
	30	**Total net assets or fund balances**	8,142,285.	7,843,673.	
	31	**Total liabilities and net assets/fund balances**	8,142,285.	7,942,351.	

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	8,142,285.
2	Enter amount from Part I, line 27a	2	-298,612.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,843,673.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,843,673.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	11,806,271.		11,551,159.	255,112.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				255,112.

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	255,112.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

If "Yes," the foundation 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 (col. (b) divided by col. (c))
2013	388,950.	10,582,315.	.036755
2012	342,532.	8,281,670.	.041360
2011	386,001.	8,719,669.	.044268
2010	302,605.	7,450,581.	.040615
2009	359,651.	7,335,121.	.049031

2 **Total** of line 1, column (d)	2	.212029
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	.042406
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	11,896,478.
5 Multiply line 4 by line 3	5	504,482.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,510.
7 Add lines 5 and 6	7	506,992.
8 Enter qualifying distributions from Part XII, line 4	8	536,243.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	2,510.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	2,510.
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	2,510.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	19,000.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	19,000.
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	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	16,490.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 2,512. **Refunded** ▶			11	13,978.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 2014 or the taxable year beginning in 2014 (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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ROGER KLEIN Telephone no. ▶ (617) 467-5643

Located at ▶ 63 BEETHOVEN AVENUE, WABAN, MA ZIP+4 ▶ 02468

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

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

			Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
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 ☒ 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			
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.

(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
HERBERT KLEIN 10 OAK CRESCENT LITTLE FALLS, NJ 07424	TRUSTEE 0.00	0.	0.	0.
ROGER KLEIN 63 BEETHOVEN AVENUE WABAN, MA 02468	TRUSTEE 5.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
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

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.

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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	12,020,784.
b	Average of monthly cash balances		1b	56,859.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	12,077,643.
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	12,077,643.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	181,165.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	11,896,478.
6	**Minimum investment return** Enter 5% of line 5		6	594,824.

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	594,824.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 2,510.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,510.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	592,314.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	592,314.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	592,314.

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	536,243.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	536,243.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,510.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	533,733.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				592,314.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			517,334.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 536,243.				
a Applied to 2013, but not more than line 2a			517,334.	
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 2014 distributable amount				18,909.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				573,405.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 10

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN SOCIETY FOR TECHNION 1 GATEWAY CIRCLE NEWTON, MA 02458	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	20,000.
BIPARTISAN POLICY CENTER 1225 EYE ST. NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	115,000.
CLIFTON JEWISH CENTER 18 DELAWARE ST. CLIFTON, NJ 07011	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	2,120.
CLINTON FOUNDATION 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	100,000.
JEWISH NATIONAL FUND 42 EAST 69TH ST. NEW YORK, NY 10021	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	33,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	532,168.
b Approved for future payment NONE				
Total			▶ 3b	0.

423611
11-24-14

Form **990-PF** (2014)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					33.
4 Dividends and interest from securities					19,665.
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					
8 Gain or (loss) from sales of assets other than inventory					255,112.
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)		0.		0.	274,810.

13 Total. Add line 12, columns (b), (d), and (e) 13 274,810.

(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).
3	INVESTMENT INCOME
4	INVESTMENT INCOME
8	INVESTMENT INCOME

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) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Signature of officer or trustee

Date 16/24/15

Title ▶ TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
MARK RAVERA, CPA	MARK RAVERA, CPA	06/18/15		P00738816

Firm's name ▶ WALTER & SHUFFAIN, P.C.

Firm's EIN ▶ 04-3236498

Firm's address ▶ ONE INTERNATIONAL PLACE, 10TH FLOOR
BOSTON, MA 02110

Phone no. (617) 447-2700

Form **990-PF** (2014)

CONTINUATION FOR 990-PF, PART IV
KRIEGER CHARITABLE TRUST 22-6374448 PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GS 5301 - SEE DETAIL ATTACHED	P		12/31/14
b	GS 5301 - SEE DETAIL ATTACHED	P		12/31/14
c	GS 9204 - SEE DETAIL ATTACHED	P		12/31/14
d	GS 9204 - SEE DETAIL ATTACHED	P		12/31/14
e	GS 9204 - SEE DETAIL ATTACHED	P		12/31/14
f	GS 9204 - SEE DETAIL ATTACHED	P		12/31/14
g	GS 9196 - SEE DETAIL ATTACHED	P		12/31/14
h	GS 9196 - SEE DETAIL ATTACHED	P		12/31/14
i	GS 9196 - SEE DETAIL ATTACHED	P		12/31/14
j	GS 9170 - SEE DETAIL ATTACHED	P		12/31/14
k	GS 9170 - SEE DETAIL ATTACHED	P		12/31/14
l	FIDELITY 7787 - SEE DETAIL ATTACHED	P		12/31/14
m	FIDELITY 7787 - SEE DETAIL ATTACHED	P		12/31/14
n	FIDELITY 7787 - SEE DETAIL ATTACHED	P		12/31/14
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	87,416.		72,974.	14,442.
b	4,348.		4,114.	234.
c	281,331.		264,843.	16,488.
d	1,682.		1,650.	32.
e	313,616.		274,904.	38,712.
f	4,928.		4,134.	794.
g	9,054.		8,582.	472.
h	3,391.		3,583.	-192.
i	203.			203.
j	860.		782.	78.
k	98,560.		97,498.	1,062.
l	10,835,213.		10,714,571.	120,642.
m	165,403.		103,298.	62,105.
n	266.		226.	40.
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				14,442.
b				234.
c				16,488.
d				32.
e				38,712.
f				794.
g				472.
h				-192.
i				203.
j				78.
k				1,062.
l				120,642.
m				62,105.
n				40.
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	255,112.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LANTOS FOUNDATION 6 DIXON ST. CONCORD, NH 03301	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	5,000.
NATIONAL DEMOCRATIC INSTITUTE 455 MASSACHUSETTS AVE. WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	10,000.
NEW JERSEY Y CAMPS 21 PLYMOUTH ST. FAIRFIELD, NJ 07004	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	25,000.
SOLOMON SCHECHTER DAY SCHOOL 125 WELLS AVE NEWTON, MA 02459	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	166,667.
STAND WITH US NORTHWEST P.O. BOX 341069 LOS ANGELES, CA 90034	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	500.
TEMPLE EMANUAL WARD ST. NEWTON, MA 02459	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	7,881.
UNITED STATES ASSOCIATION OF FORMER MEMBERS OF CONGRESS 1401 K ST. NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	2,000.
WASHINGTON INSTITUTE FOR NEAR EAST POLICY 1828 L ST., NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	20,000.
WELLESLEY COLLEGE 106 CENTER STREET WELLESLEY, MA 02481	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	25,000.
Total from continuation sheets				262,048.

423631
05-01-14

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS	33.	33.	
TOTAL TO PART I, LINE 3	33.	33.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY	1,800.	0.	1,800.	1,800.	
GOLDMAN SACHS	17,865.	0.	17,865.	17,828.	
TO PART I, LINE 4	19,665.	0.	19,665.	19,628.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,075.	0.		4,075.
TO FORM 990-PF, PG 1, LN 16B	4,075.	0.		4,075.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	14,171.	14,171.		0.
TO FORM 990-PF, PG 1, LN 16C	14,171.	14,171.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	13,453.	0.		0.
FOREIGN TAXES	403.	403.		0.
TO FORM 990-PF, PG 1, LN 18	13,856.	403.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	131.	131.		0.
TO FORM 990-PF, PG 1, LN 23	131.	131.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIDELITY - US BONDS	X		918.	1,122.
TOTAL U.S. GOVERNMENT OBLIGATIONS			918.	1,122.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			918.	1,122.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GS & FIDELITY CORPORATE STOCKS	7,664,792.	13,224,131.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,664,792.	13,224,131.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BASIS ADJUSTMENT	COST	251,788.	251,788.
TOTAL TO FORM 990-PF, PART II, LINE 13		251,788.	251,788.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROGER KLEIN
63 BEETHOVEN AVENUE
WABAN, MA 02468

TELEPHONE NUMBER

(617)467-5643

FORM AND CONTENT OF APPLICATIONS

NO SPECIFIC APPLICATION FORM IS NECESSARY. COMPLETE INFORMATION ON THE CHARITABLE PURPOSE OF THE REQUEST IS REQUIRED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS, EXCEPT IT MUST BE A TAX EXEMPT CHARITABLE ORGANIZATION.

Fed only

Form **8868**
(Rev. January 2014)

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.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868* .

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ▶ ☒
- 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.

Enter filer's identifying number

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. KRIEGER CHARITABLE TRUST	Employer identification number (EIN) or 22-6374448
	Number, street, and room or suite no. If a P.O. box, see instructions. 63 BEETHOVEN AVENUE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WABAN, MA 02468	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 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 ▶ ______
  Telephone No. ▶ ______ 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 AUGUST 15, 2015 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2014 or
▶ ☐ tax year beginning ______ , and ending ______ .

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 Forms 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 Forms 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	$ 0.
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 funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Tax Year	Account No	Legal Name
2014	**042-70530-1**	**KRIEGER CHARITABLE TRUST UWO**

REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	233 93	Net Covered Long Term Gains (Losses)	14 442 54	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	0 00		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**233 93**	**Total Long-Term Gains (Losses)**	**14 442.54**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS SMALL/MID-CAP GROWTH FUND INSTITUTIONAL SHARES (38143H746)	12/05/2013	06/11/2014	23 70	502 27	0 00	475 24	27 03
GS SMALL/MID-CAP GROWTH FUND INSTITUTIONAL SHARES (38143H746)	12/05/2013	06/11/2014	181 50	3,845 88	0 00	3,638 98	206 90
Net Covered Short-Term Gains (Losses)				**4,348.15**	**0.00**	**4,114.22**	**233.93**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS SMALL/MID-CAP GROWTH FUND INSTITUTIONAL SHARES (38143H746)	05/10/2013	06/11/2014	655 02	13,879 92	0 00	12,000 00	1,879 92
GS SMALL/MID-CAP GROWTH FUND INSTITUTIONAL SHARES (38143H746)	04/26/2013	06/11/2014	3 470 34	73,536 44	0 00	60 973 82	12 562 62
Net Covered Long-Term Gains (Losses)				**87,416.36**	**0.00**	**72,973 82**	**14,442.54**

---

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

Tax Year	Account No	Legal Name
2014	042-54917-0	KRIEGER CHARITABLE TRUST UWO

REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	77 78	Net Covered Long Term Gains (Losses)	1 062 18	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	0 00		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**77 78**	**Total Long-Term Gains (Losses)**	**1 062 18**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
VOYA GLOBAL REAL ESTATE FUND I (92914A885)	04/01/2014	06/11/2014	9 76	196 08	0 00	183 98	12 10
VOYA GLOBAL REAL ESTATE FUND I (92914A885)	12/31/2013	06/11/2014	14 70	295 34	0 00	269 33	26 01
VOYA GLOBAL REAL ESTATE FUND I (92914A885)	07/01/2013	06/11/2014	18 37	369 07	0 00	329 40	39 67
Net Covered Short-Term Gains (Losses)				**860.49**	**0.00**	**782.71**	**77 78**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ISHARES MSCI BRIC ETF (464286657)	05/10/2013	06/11/2014	200 00	7,815 33	0 00	8 021 52	(206 19)
ISHARES MSCI BRIC ETF (464286657)	04/26/2013	06/11/2014	1 170 00	45 719 66	0 00	44,957 48	762 18
VOYA GLOBAL REAL ESTATE FUND I (92914A885)	05/02/2013	06/11/2014	9 95	199 92	0 00	196 93	2 99
VOYA GLOBAL REAL ESTATE FUND I (92914A885)	05/10/2013	06/11/2014	347 22	6 975 69	0 00	7,000 00	(24 31)
VOYA GLOBAL REAL ESTATE FUND I (92914A885)	04/26/2013	06/11/2014	1 883 97	37,849 04	0 00	37 321 53	527 51
Net Covered Long-Term Gains (Losses)				**98,559.64**	**0.00**	**97,497.46**	**1,062 18**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Tax ID Number	Legal Name
2014	**042-54919-6**	**22-6374448**	**KRIEGER CHARITABLE TRUST UWO**

PROCEEDS FROM BROKER TRANSACTIONS

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

NONCOVERED SECURITIES TRANSACTIONS: BASIS NOT REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE X

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Adjustment Code, if any [1]	1g Adjustments	Gain or (Loss) [2]	1a Description
Quantity	**1b Date acquired**	**6 Gross or Net Proceeds reported to IRS [3]**	**3 Basis reported to IRS**	**5. NonCovered security**	**2 Type of gain or loss**	**7 Loss not allowed based on amount in 1d**	
98418R100	01/16/2014	203 47					XINYI GLASS HLDGS LTD ADR CMN Gross Proceeds On 63 XINYI GLASS
0 00				X			HLDGS LTD ADR CM @ 3 22967700
ACCOUNT TOTAL (NONCOVERED)		**203.47**					

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

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[1] Shows W for wash sale, C for collectibles, or D for market discount.

[2] Gain or (Loss) information is provided for your information only. The Gain or (Loss) value may not sum due to rounding differences

[3] Reported as Net proceeds (denoted by N) if adjusted for option premiums. Otherwise, reported as Gross proceeds (denoted by G)

Tax Year	Account No	Legal Name
2014	**042-54919-6**	**KRIEGER CHARITABLE TRUST UWO**

REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		**LONG-TERM GAINS (LOSSES)**		**ORDINARY GAINS (LOSSES)**	
Net Covered Short-Term Gains (Losses)	472 22	Net Covered Long Term Gains (Losses)	(191 59)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	0 00		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**472.22**	**Total Long-Term Gains (Losses)**	**(191 59)**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BAIDU INC SPONSORED ADR CMN (056752108)	06/11/2013	01/13/2014	19 00	3,362 02	0 00	1,909 57	1,452 45
PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN (71654V408)	05/06/2013	01/13/2014	96 00	1,210 90	0 00	1,841 28	(630 38)
NOKIAN RENKAAT OY ADR CMN (65528V107)	05/06/2013	02/28/2014	22 00	489 39	0 00	475 86	13 53
NOKIAN RENKAAT OY ADR CMN (65528V107)	05/22/2013	03/03/2014	24 00	500 38	0 00	517 68	(17 30)
NOKIAN RENKAAT OY ADR CMN (65528V107)	05/06/2013	03/03/2014	95 00	1,980 65	0 00	2,054 85	(74 20)
GAZPROM ADR SPONSORED ADR CMN (368287207)	05/06/2013	03/05/2014	215 00	1,510 47	0 00	1,782 35	(271 88)
Net Covered Short-Term Gains (Losses)				**9,053.81**	**0.00**	**8,581.59**	**472.22**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SAP SE (SPON ADR) (803054204)	05/06/2013	05/14/2014	28 00	2,151 63	0 00	2,268 02	(116 39)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/06/2013	05/19/2014	38 00	1,235 61	0 00	1 314 80	(79 19)
AIR LIQUIDE ADR ADR CMN (009126202)	05/06/2013	05/28/2014	0 10	2 51	0 00	0 00	2 51

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/06/2013	06/06/2014	0 10	1 48	0 00	0 00	1 48
Net Covered Long-Term Gains (Losses)				**3,391.23**	**0.00**	**3,582.82**	**(191.59)**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment.

Tax Year	Account No	Legal Name
2014	**042-54920-4**	**KRIEGER CHARITABLE TRUST UWO**

REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	16 487 91	Net Covered Long Term Gains (Losses)	38 711 58	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	32 41	Net NonCovered Long-Term Gains (Losses)	793 62		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**16,520.32**	**Total Long-Term Gains (Losses)**	**39 505.20**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
APPLE, INC CMN (037833100)	05/21/2013	01/09/2014	2 00	1,082 46	0 00	871 32	211 14
APPLE, INC CMN (037833100)	04/26/2013	01/09/2014	10 00	5,412 32	0 00	4,133 10	1,279 22
PEPSICO INC CMN (713448108)	05/21/2013	01/09/2014	34 00	2,811 12	0 00	2,802 28	8 84
PEPSICO INC CMN (713448108)	04/26/2013	01/09/2014	120 00	9,921 61	0 00	9,891 60	30 01
BOEING COMPANY CMN (097023105)	05/21/2013	01/15/2014	14 00	1,969 31	0 00	1,386 98	582 33
BOEING COMPANY CMN (097023105)	04/26/2013	01/15/2014	25 00	3 516 63	0 00	2,323 00	1,193 63
ABBOTT LABORATORIES CMN (002824100)	05/21/2013	01/22/2014	16 00	608 62	0 00	606 56	2 06
ALTERA CORP CMN (021441100)	07/09/2013	01/22/2014	18 00	598 84	0 00	603 25	(4 41)
AMAZON COM INC CMN (023135106)	05/21/2013	01/22/2014	3 00	1,213 26	0 00	807 87	405 39
BANK OF AMERICA CORP CMN (060505104)	07/31/2013	01/22/2014	71 00	1,204 84	0 00	1,047 34	157 50
BOEING COMPANY CMN (097023105)	04/26/2013	01/22/2014	4 00	575 42	0 00	371 68	203 74
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	07/31/2013	01/22/2014	1 00	517 83	0 00	411 86	105 97
COLGATE-PALMOLIVE CO CMN (194162103)	01/09/2014	01/22/2014	9 00	575 53	0 00	583 30	(7 77)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	05/21/2013	01/22/2014	5 00	569 84	0 00	563 30	6 54
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	05/21/2013	01/22/2014	2 00	120 28	0 00	120 06	0 22
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	06/07/2013	01/22/2014	8 00	481 11	0 00	452 27	28 84

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Tax Year	Account No	Legal Name
2014	042-54920-4	KRIEGER CHARITABLE TRUST UWO

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EBAY INC CMN (278642103)	01/09/2014	01/22/2014	11 00	594 42	0 00	576 23	18 19
EMC CORPORATION MASS CMN (268648102)	01/09/2014	01/22/2014	23 00	599 82	0 00	586 07	13 75
EXXON MOBIL CORPORATION CMN (30231G102)	05/21/2013	01/22/2014	6 00	587 38	0 00	557 10	30 28
FEDEX CORP CMN (31428X106)	05/08/2013	01/22/2014	4 00	568 27	0 00	404 52	163 75
GENERAL ELECTRIC CO CMN (369604103)	07/09/2013	01/22/2014	8 00	208 23	0 00	189 81	18 42
GENERAL ELECTRIC CO CMN (369604103)	05/21/2013	01/22/2014	15 00	390 44	0 00	355 95	34 49
HONEYWELL INTL INC CMN (438516106)	05/21/2013	01/22/2014	7 00	633 06	0 00	565 18	67 88
JPMORGAN CHASE & CO CMN (46625H100)	05/21/2013	01/22/2014	21 00	1,206 00	0 00	1 114 68	91 32
MERCK & CO , INC CMN (58933Y105)	04/26/2013	01/22/2014	12 00	617 62	0 00	576 12	41 50
MICROSOFT CORPORATION CMN (594918104)	01/15/2014	01/22/2014	33 00	1,188 80	0 00	1,201 67	(12 87)
NIKE CLASS-B CMN CLASS B (654106103)	05/21/2013	01/22/2014	8 00	588 62	0 00	523 28	65 34
ORACLE CORPORATION CMN (68389X105)	05/21/2013	01/22/2014	16 00	608 14	0 00	561 12	47 02
PRUDENTIAL FINANCIAL INC CMN (744320102)	05/21/2013	01/22/2014	7 00	625 57	0 00	481 18	144 39
QUALCOMM INC CMN (747525103)	05/23/2013	01/22/2014	3 00	226 97	0 00	193 46	33 51
QUALCOMM INC CMN (747525103)	05/21/2013	01/22/2014	13 00	983 56	0 00	856 70	126 86
SCHLUMBERGER LTD CMN (806857108)	05/21/2013	01/22/2014	7 00	636 91	0 00	541 24	95 67
THE TRAVELERS COMPANIES, INC CMN (89417E109)	04/26/2013	01/22/2014	7 00	593 09	0 00	598 01	(4 92)
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	11/06/2013	01/22/2014	8 00	586 78	0 00	559 87	26 91
VIACOM INC CMN CLASS B (92553P201)	05/21/2013	01/22/2014	7 00	583 85	0 00	484 40	99 45
WAL MART STORES INC CMN (931142103)	07/17/2013	01/22/2014	8 00	600 62	0 00	621 29	(20 67)
AMAZON COM INC CMN (023135106)	04/26/2013	01/28/2014	10 00	3,911 45	0 00	2,550 30	1,361 15
FEDEX CORP CMN (31428X106)	06/07/2013	03/25/2014	36 00	4,812 31	0 00	3,569 92	1,242 39
FEDEX CORP CMN (31428X106)	05/08/2013	03/25/2014	97 00	12,966 51	0 00	9,809 69	3,156 82
ORACLE CORPORATION CMN (68389X105)	05/21/2013	03/25/2014	5 00	191 12	0 00	175 35	15 77
ORACLE CORPORATION CMN (68389X105)	04/26/2013	03/25/2014	347 00	13,263 74	0 00	11 256 68	2,007 06

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
THE TRAVELERS COMPANIES INC CMN (89417E109)	04/26/2013	04/01/2014	50 00	4,232 91	0 00	4,271 50	(38 59)
ALTERA CORP CMN (021441100)	07/09/2013	05/29/2014	17 00	563 87	0 00	569 74	(5 87)
ALTERA CORP CMN (021441100) Disallowed Loss							5 87
AMERICAN INTL GROUP, INC CMN (026874784)	05/07/2014	05/29/2014	11 00	593 21	0 00	569 79	23 42
BANK OF AMERICA CORP CMN (060505104)	05/07/2014	05/29/2014	76 00	1,146 05	0 00	1,133 69	12 36
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	07/31/2013	05/29/2014	1 00	543 97	0 00	411 86	132 11
COLGATE-PALMOLIVE CO CMN (194162103)	01/09/2014	05/29/2014	17 00	1,131 32	0 00	1 101 79	29 53
EBAY INC CMN (278642103)	08/20/2013	05/29/2014	11 00	549 98	0 00	555 94	(5 96)
EBAY INC CMN (278642103) Disallowed Loss							5 96
EMC CORPORATION MASS CMN (268648102)	01/09/2014	05/29/2014	14 00	373 09	0 00	356 74	16 35
GAP INC CMN (364760108)	03/14/2014	05/29/2014	28 00	1,143 77	0 00	1,183 27	(39 50)
GAP INC CMN (364760108) Disallowed Loss							39 50
INTEL CORPORATION CMN (458140100)	03/25/2014	05/29/2014	43 00	1,155 81	0 00	1,097 79	58 02
JPMORGAN CHASE & CO CMN (46625H100)	05/07/2014	05/29/2014	19 00	1,053 90	0 00	1,022 28	31 62
MICROSOFT CORPORATION CMN (594918104)	01/15/2014	05/29/2014	43 00	1 719 10	0 00	1,565 81	153 29
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	11/06/2013	05/29/2014	7 00	552 00	0 00	489 89	62 11
WAL MART STORES INC CMN (931142103)	07/17/2013	05/29/2014	8 00	607 58	0 00	621 29	(13 71)
WAL MART STORES INC CMN (931142103) Disallowed Loss							13 71
WHOLE FOODS MARKET INC CMN (966837106)	11/12/2013	05/29/2014	15 00	570 13	0 00	881 09	(310 96)
WHOLE FOODS MARKET INC CMN (966837106) Disallowed Loss							310 96
BAIDU, INC SPONSORED ADR CMN (056752108)	06/20/2013	06/12/2014	12 00	2,120 59	0 00	1,122 53	998 06
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN (072743206)	10/14/2013	06/12/2014	23 00	942 52	0 00	836 60	105 92
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN (072743206)	07/24/2013	06/12/2014	51 00	2,089 93	0 00	1,656 97	432 96
ENN ENERGY HOLDINGS LTD ADR CMN (26876F102)	01/13/2014	06/12/2014	12 00	2 057 11	0 00	2 072 87	(15 76)
FANUC CORP UNSPONSORED ADR CMN (307305102)	10/16/2013	06/12/2014	33 00	928 93	0 00	940 01	(11 08)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FUCHS PETROLUB SE ADR CMN (35952Q106)	02/28/2014	06/12/2014	15 00	374 99	0 00	372 08	2 91
FUCHS PETROLUB SE ADR CMN (35952Q106)	03/03/2014	06/12/2014	72 00	1,799 96	0 00	1,747 81	52 15
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	06/13/2013	06/12/2014	148 00	2,767 53	0 00	2,333 98	433 55
IMPERIAL OIL LIMITED CMN (453038408)	03/13/2014	06/12/2014	31 00	1,579 72	0 00	1,426 75	152 97
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	10/09/2013	06/12/2014	41 00	616 68	0 00	541 55	75 13
MITSUBISHI ESTATE LTD ADR ADR CMN (606783207)	09/30/2013	06/12/2014	116 00	2 788 57	0 00	3,470 37	(681 80)
MONOTARO CO LTD ADR CMN (61022V107)	11/08/2013	06/12/2014	10 00	253 29	0 00	227 39	25 90
MONOTARO CO LTD ADR CMN (61022V107)	11/11/2013	06/12/2014	37 00	937 19	0 00	833 95	103 24
MTN GROUP LTD SPONSORED ADR CMN (62474M108)	05/15/2014	06/12/2014	49 00	1,061 32	0 00	1,053 50	7 82
MTN GROUP LTD SPONSORED ADR CMN (62474M108)	03/05/2014	06/12/2014	51 00	1,104 63	0 00	963 73	140 90
NOVO-NORDISK A/S ADR ADR CMN (670100205)	03/03/2014	06/12/2014	24 00	1 088 61	0 00	1 123 86	(35 25)
SANDS CHINA LTD ADR CMN (80007R105)	02/26/2014	06/12/2014	27 00	1,862 95	0 00	2,197 23	(334 28)
SANDS CHINA LTD ADR CMN (80007R105)	05/14/2014	06/12/2014	27 00	1,862 95	0 00	2 001 07	(138 12)
SYMRISE AG UNSPONSORED ADR CMN (87155N109)	06/04/2014	06/12/2014	73 00	984 02	0 00	978 64	5 38
SYMRISE AG UNSPONSORED ADR CMN (87155N109)	06/05/2014	06/12/2014	100 00	1,347 97	0 00	1,340 88	7 09
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	06/20/2013	06/12/2014	51 00	1,073 02	0 00	896 26	176 76
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	01/13/2014	06/12/2014	83 00	1,746 28	0 00	1 416 56	329 72
QUALCOMM INC CMN (747525103)	06/12/2014	06/25/2014	126 00	9,851 93	0 00	10,010 70	(158 77)
QUALCOMM INC CMN (747525103) Disallowed Loss							57 96
SCHLUMBERGER LTD CMN (806857108)	06/12/2014	07/09/2014	28 00	3,268 28	0 00	2,983 68	284 60
SCHLUMBERGER LTD CMN (806857108)	06/16/2014	07/09/2014	33 00	3 851 91	0 00	3,527 04	324 87
ABBOTT LABORATORIES CMN (002824100)	06/16/2014	07/11/2014	26 00	1,064 15	0 00	1,037 66	26 49
ALTERA CORP CMN (021441100)	06/16/2014	07/11/2014	14 00	487 46	0 00	480 62	6 84

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AMAZON COM INC CMN (023135106)	06/12/2014	07/11/2014	3 00	1 028 01	0 00	983 28	44 73
AMERICAN INTL GROUP, INC CMN (026874784)	06/16/2014	07/11/2014	16 00	868 62	0 00	876 32	(7 70)
AMERICAN INTL GROUP, INC CMN (026874784) Disallowed Loss							7 70
APPLE, INC CMN (037833100)	06/16/2014	07/11/2014	11 00	1,046 40	0 00	1 012 66	33 74
BANK OF AMERICA CORP CMN (060505104)	06/12/2014	07/11/2014	89 00	1,362 55	0 00	1,380 39	(17 84)
BANK OF AMERICA CORP CMN (060505104) Disallowed Loss							17 84
BOEING COMPANY CMN (097023105)	06/16/2014	07/11/2014	9 00	1 146 66	0 00	1,190 70	(44 04)
BOEING COMPANY CMN (097023105) Disallowed Loss							44 04
CHIPOTLE MEXICAN GRILL INC CMN (169656105)	06/16/2014	07/11/2014	2 00	1 196 89	0 00	1,187 38	9 51
COLGATE PALMOLIVE CO CMN (194162103)	06/16/2014	07/11/2014	12 00	832 06	0 00	815 52	16 54
COSTCO WHOLESALE CORPORATION CMN (22160K105)	06/12/2014	07/11/2014	9 00	1 058 01	0 00	1 038 69	19 32
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	06/16/2014	07/11/2014	16 00	1,237 57	0 00	1 246 88	(9 31)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) Disallowed Loss							9 31
EBAY INC CMN (278642103)	08/20/2013	07/11/2014	24 00	1,236 45	0 00	1,212 96	23 49
EMC CORPORATION MASS CMN (268648102)	06/16/2014	07/11/2014	43 00	1,141 62	0 00	1 148 53	(6 91)
EMC CORPORATION MASS CMN (268648102) Disallowed Loss							6 91
EXXON MOBIL CORPORATION CMN (30231G102)	06/16/2014	07/11/2014	13 00	1,319 86	0 00	1,337 18	(17 32)
EXXON MOBIL CORPORATION CMN (30231G102) Disallowed Loss							17 32
FIRSTENERGY CORP CMN (337932107)	06/03/2014	07/11/2014	19 00	623 56	0 00	658 61	(35 05)
FIRSTENERGY CORP CMN (337932107) Disallowed Loss							35 05
GAP INC CMN (364760108)	03/14/2014	07/11/2014	21 00	845 23	0 00	887 45	(42 22)
GAP INC CMN (364760108) Disallowed Loss							42 22
GENERAL ELECTRIC CO CMN (369604103)	06/12/2014	07/11/2014	63 00	1,661 90	0 00	1,702 89	(40 99)
GENERAL ELECTRIC CO CMN (369604103) Disallowed Loss							40 99
GOOGLE INC CMN CLASS A (38259P508)	06/12/2014	07/11/2014	1 00	585 55	0 00	558 60	26 95

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GOOGLE INC CMN CLASS C (38259P706)	06/12/2014	07/11/2014	1 00	578 01	0 00	550 15	27 86
HONEYWELL INTL INC CMN (438516106)	06/16/2014	07/11/2014	11 00	1,038 26	0 00	1,031 25	7 01
INTEL CORPORATION CMN (458140100)	06/16/2014	07/11/2014	27 00	837 52	0 00	810 27	27 25
JPMORGAN CHASE & CO CMN (46625H100)	06/12/2014	07/11/2014	25 00	1,389 21	0 00	1 428 25	(39 04)
JPMORGAN CHASE & CO CMN (46625H100) Disallowed Loss							39 04
MERCK & CO , INC CMN (58933Y105)	06/12/2014	07/11/2014	25 00	1,454 21	0 00	1,459 50	(5 29)
MERCK & CO , INC CMN (58933Y105) Disallowed Loss							5 29
MICROSOFT CORPORATION CMN (594918104)	06/16/2014	07/11/2014	37 00	1 547 86	0 00	1,532 54	15 32
NIKE CLASS-B CMN CLASS B (654106103)	06/12/2014	07/11/2014	16 00	1,229 25	0 00	1,198 24	31 01
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/12/2014	07/11/2014	14 00	1,248 21	0 00	1 239 42	8 79
QUALCOMM INC CMN (747525103)	06/12/2014	07/11/2014	9 00	714 04	0 00	715 05	(1 01)
SCHLUMBERGER LTD CMN (806857108)	06/12/2014	07/11/2014	9 00	1,027 50	0 00	959 04	68 46
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	06/12/2014	07/11/2014	10 00	823 68	0 00	794 20	29 48
VIACOM INC CMN CLASS B (92553P201)	06/16/2014	07/11/2014	12 00	1,024 41	0 00	1,035 36	(10 95)
VIACOM INC CMN CLASS B (92553P201) Disallowed Loss							10 95
WAL MART STORES INC CMN (931142103)	07/17/2013	07/11/2014	11 00	842 36	0 00	854 27	(11 91)
WAL MART STORES INC CMN (931142103) Disallowed Loss							11 91
WHOLE FOODS MARKET INC CMN (966837106)	11/12/2013	07/11/2014	22 00	830 70	0 00	1,292 26	(461 56)
WHOLE FOODS MARKET INC CMN (966837106) Disallowed Loss							461 56
CHIPOTLE MEXICAN GRILL INC CMN (169656105)	06/16/2014	07/15/2014	3 00	1,786 03	0 00	1,781 07	4 96
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	07/31/2013	07/15/2014	3 00	1 786 03	0 00	1,235 58	550 45
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	06/12/2014	07/15/2014	13 00	7,739 47	0 00	7,540 78	198 69
MERCK & CO , INC CMN (58933Y105)	06/12/2014	07/15/2014	25 00	1,444 37	0 00	1,451 79	(7 42)
MERCK & CO , INC CMN (58933Y105)	06/16/2014	07/15/2014	43 00	2 484 32	0 00	2 487 98	(3 66)
MERCK & CO , INC CMN (58933Y105)	06/12/2014	07/15/2014	194 00	11,208 31	0 00	11,325 72	(117 41)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	10/09/2013	08/05/2014	7 00	110 67	0 00	92 46	18 21
ALTERA CORP CMN (021441100)	06/16/2014	10/06/2014	31 00	1,042 19	0 00	1 064 23	(22 04)
ALTERA CORP CMN (021441100)	06/12/2014	10/06/2014	135 00	4,538 58	0 00	4,590 00	(51 42)
AMAZON COM INC CMN (023135106)	06/12/2014	11/20/2014	1 00	325 48	0 00	327 76	(2 28)
AMERICAN INTL GROUP, INC CMN (026874784)	06/16/2014	11/20/2014	10 00	538 78	0 00	547 70	(8 92)
APPLE, INC CMN (037833100)	06/16/2014	11/20/2014	10 00	1,153 47	0 00	920 60	232 87
BOEING COMPANY CMN (097023105)	06/16/2014	11/20/2014	4 00	524 22	0 00	529 20	(4 98)
COLGATE-PALMOLIVE CO CMN (194162103)	06/16/2014	11/20/2014	8 00	545 18	0 00	543 68	1 50
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	06/16/2014	11/20/2014	12 00	784 66	0 00	935 16	(150 50)
EMC CORPORATION MASS CMN (268648102)	06/16/2014	11/20/2014	20 00	597 18	0 00	534 20	62 98
EXXON MOBIL CORPORATION CMN (30231G102)	06/16/2014	11/20/2014	7 00	669 53	0 00	720 02	(50 49)
FIRSTENERGY CORP CMN (337932107)	06/03/2014	11/20/2014	12 00	442 55	0 00	415 96	26 59
GAP INC CMN (364760108)	09/17/2014	11/20/2014	12 00	475 78	0 00	529 65	(53 87)
GENERAL ELECTRIC CO CMN (369604103)	06/12/2014	11/20/2014	26 00	695 22	0 00	702 78	(7 56)
GOOGLE INC CMN CLASS A (38259P508)	06/12/2014	11/20/2014	1 00	543 46	0 00	558 60	(15 14)
HONEYWELL INTL INC CMN (438516106)	06/16/2014	11/20/2014	5 00	480 53	0 00	468 75	11 78
INTEL CORPORATION CMN (458140100)	06/16/2014	11/20/2014	15 00	513 88	0 00	450 15	63 73
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	10/06/2014	11/20/2014	2 00	438 43	0 00	400 24	38 19
JPMORGAN CHASE & CO CMN (46625H100)	06/12/2014	11/20/2014	10 00	599 98	0 00	571 30	28 68
MYLAN INC CMN (628530107)	10/06/2014	11/20/2014	5 00	275 84	0 00	257 47	18 37
PFIZER INC CMN (717081103)	07/15/2014	11/20/2014	23 00	696 88	0 00	700 41	(3 53)
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/12/2014	11/20/2014	4 00	333 99	0 00	354 12	(20 13)
QUALCOMM INC CMN (747525103)	06/12/2014	11/20/2014	5 00	348 34	0 00	397 25	(48 91)
SCHLUMBERGER LTD CMN (806857108)	06/12/2014	11/20/2014	5 00	474 08	0 00	532 80	(58 72)
VERIZON COMMUNICATIONS INC CMN (92343V104)	07/15/2014	11/20/2014	11 00	549 87	0 00	556 79	(6 92)

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Tax Year	Account No	Legal Name
2014	042-54920-4	KRIEGER CHARITABLE TRUST UWO

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
VIACOM INC CMN CLASS B (92553P201)	06/16/2014	11/20/2014	5 00	366 94	0 00	431 40	(64 46)
AMAZON COM INC CMN (023135106)	06/12/2014	11/24/2014	8 00	2,684 50	0 00	2,622 08	62 42
AMERICAN INTL GROUP INC CMN (026874784)	06/12/2014	11/24/2014	8 00	438 71	0 00	435 92	2 79
AMERICAN INTL GROUP, INC CMN (026874784)	06/12/2014	11/24/2014	16 00	877 42	0 00	879 54	(2 12)
AMERICAN INTL GROUP, INC CMN (026874784)	06/16/2014	11/24/2014	21 00	1 151 61	0 00	1 150 17	1 44
BOEING COMPANY CMN (097023105)	06/12/2014	11/24/2014	4 00	537 11	0 00	529 12	7 99
BOEING COMPANY CMN (097023105)	06/12/2014	11/24/2014	9 00	1,208 49	0 00	1,234 56	(26 07)
BOEING COMPANY CMN (097023105)	06/16/2014	11/24/2014	12 00	1,611 32	0 00	1 587 60	23 72
COLGATE-PALMOLIVE CO CMN (194162103)	06/16/2014	11/24/2014	10 00	679 79	0 00	679 60	0 19
COLGATE-PALMOLIVE CO CMN (194162103)	06/12/2014	11/24/2014	25 00	1,699 46	0 00	1,697 00	2 46
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	06/12/2014	11/24/2014	7 00	464 72	0 00	540 75	(76 03)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	06/16/2014	11/24/2014	16 00	1,062 21	0 00	1,246 88	(184 67)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	06/12/2014	11/24/2014	16 00	1,062 21	0 00	1 245 31	(183 10)
EMC CORPORATION MASS CMN (268648102)	06/16/2014	11/24/2014	50 00	1,488 46	0 00	1,335 50	152 96
EXXON MOBIL CORPORATION CMN (30231G102)	06/12/2014	11/24/2014	4 00	382 39	0 00	407 92	(25 53)
EXXON MOBIL CORPORATION CMN (30231G102)	06/12/2014	11/24/2014	13 00	1,242 77	0 00	1,343 06	(100 29)
EXXON MOBIL CORPORATION CMN (30231G102)	06/16/2014	11/24/2014	16 00	1,529 57	0 00	1,645 76	(116 19)
FIRSTENERGY CORP CMN (337932107)	06/03/2014	11/24/2014	51 00	1,868 59	0 00	1,767 83	100 76
GAP INC CMN (364760108)	09/17/2014	11/24/2014	64 00	2,533 70	0 00	2,824 79	(291 09)
GENERAL ELECTRIC CO CMN (369604103)	06/12/2014	11/24/2014	171 00	4,590 39	0 00	4,622 13	(31 74)
GOOGLE INC CMN CLASS A (38259P508)	06/12/2014	11/24/2014	3 00	1,645 10	0 00	1,675 80	(30 70)
GOOGLE INC CMN CLASS C (38259P706)	06/12/2014	11/24/2014	4 00	2,159 31	0 00	2,200 60	(41 29)
HONEYWELL INTL INC CMN (438516106)	06/16/2014	11/24/2014	14 00	1,372 53	0 00	1,312 50	60 03
HONEYWELL INTL INC CMN (438516106)	06/12/2014	11/24/2014	16 00	1,568 60	0 00	1,499 04	69 56
INTEL CORPORATION CMN (458140100)	06/16/2014	11/24/2014	33 00	1,197 05	0 00	990 33	206 72

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
INTEL CORPORATION CMN (458140100)	06/12/2014	11/24/2014	38 00	1,378 42	0 00	1 060 58	317 84
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	10/06/2014	11/24/2014	7 00	1,548 22	0 00	1,400 83	147 39
JPMORGAN CHASE & CO CMN (46625H100)	06/12/2014	11/24/2014	74 00	4,492 44	0 00	4,227 62	264 82
MICROSOFT CORPORATION CMN (594918104)	06/16/2014	11/24/2014	28 00	1,336 13	0 00	1,159 76	176 37
MYLAN INC CMN (628530107)	10/06/2014	11/24/2014	30 00	1 675 46	0 00	1 544 81	130 65
PFIZER INC CMN (717081103)	07/15/2014	11/24/2014	119 00	3 599 67	0 00	3 623 88	(24 21)
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/12/2014	11/24/2014	39 00	3,314 92	0 00	3,452 67	(137 75)
QUALCOMM INC CMN (747525103)	06/12/2014	11/24/2014	5 00	358 04	0 00	397 25	(39 21)
QUALCOMM INC CMN (747525103)	06/12/2014	11/24/2014	29 00	2,076 64	0 00	2,324 93	(248 29)
SCHLUMBERGER LTD CMN (806857108)	06/12/2014	11/24/2014	17 00	1,674 29	0 00	1,811 52	(137 23)
VERIZON COMMUNICATIONS INC CMN (92343V104)	07/15/2014	11/24/2014	29 00	1,426 76	0 00	1 467 89	(41 13)
VIACOM INC CMN CLASS B (92553P201)	06/12/2014	11/24/2014	5 00	371 24	0 00	428 40	(57 16)
VIACOM INC CMN CLASS B (92553P201)	06/12/2014	11/24/2014	12 00	890 98	0 00	1,039 11	(148 13)
VIACOM INC CMN CLASS B (92553P201)	06/16/2014	11/24/2014	14 00	1,039 47	0 00	1,207 92	(168 45)
Net Covered Short-Term Disallowed Losses							**1,184.09**
Net Covered Short-Term Gains (Losses)				**281,330.57**	**0.00**	**266,026.75**	**16,487.91**
NonCovered Short-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN (03027X100)	05/21/2013	01/22/2014	7 00	587 42	0 00	592 90	(5 48)
AMERICAN TOWER CORPORATION CMN (03027X100)	06/12/2014	07/11/2014	12 00	1,094 97	0 00	1,057 08	37 89
Net NonCovered Short-Term Gains (Losses)				**1,682.39**	**0.00**	**1,649.98**	**32.41**

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
THE TRAVELERS COMPANIES, INC CMN (89417E109)	04/26/2013	05/07/2014	71 00	6 468 68	0 00	6 065 53	403 15
ABBOTT LABORATORIES CMN (002824100)	04/26/2013	05/29/2014	9 00	355 85	0 00	329 20	26 65
ABBOTT LABORATORIES CMN (002824100)	05/21/2013	05/29/2014	20 00	790 78	0 00	758 20	32 58
AMAZON COM INC CMN (023135106)	04/26/2013	05/29/2014	2 00	626 96	0 00	510 06	116 90
APPLE, INC CMN (037833100)	04/26/2013	05/29/2014	2 00	1,261 37	0 00	826 62	434 75
BOEING COMPANY CMN (097023105)	04/26/2013	05/29/2014	13 00	1,750 54	0 00	1,207 96	542 58
COSTCO WHOLESALE CORPORATION CMN (22160K105)	05/21/2013	05/29/2014	4 00	456 23	0 00	450 64	5 59
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/26/2013	05/29/2014	6 00	684 34	0 00	653 88	30 46
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	04/26/2013	05/29/2014	16 00	1,178 05	0 00	850 88	327 17
EMC CORPORATION MASS CMN (268648102)	05/21/2013	05/29/2014	29 00	772 83	0 00	700 35	72 48
EXXON MOBIL CORPORATION CMN (30231G102)	05/21/2013	05/29/2014	8 00	809 34	0 00	742 80	66 54
EXXON MOBIL CORPORATION CMN (30231G102)	04/26/2013	05/29/2014	9 00	910 51	0 00	791 55	118 96
GENERAL ELECTRIC CO CMN (369604103)	04/26/2013	05/29/2014	86 00	2 288 40	0 00	1 901 03	387 37
GOOGLE INC CMN CLASS A (38259P508)	04/26/2013	05/29/2014	2 00	1,139 57	0 00	800 46	339 11
GOOGLE INC CMN CLASS C (38259P706)	04/26/2013	05/29/2014	1 00	560 49	0 00	398 95	161 54
HONEYWELL INTL INC CMN (438516106)	05/21/2013	05/29/2014	5 00	462 79	0 00	403 70	59 09
HONEYWELL INTL INC CMN (438516106)	04/26/2013	05/29/2014	7 00	647 90	0 00	516 88	131 02
JPMORGAN CHASE & CO CMN (46625H100)	05/21/2013	05/29/2014	2 00	110 94	0 00	106 16	4 78
MERCK & CO , INC CMN (58933Y105)	04/26/2013	05/29/2014	30 00	1,716 86	0 00	1,440 30	276 56
NIKE CLASS-B CMN CLASS B (654106103)	05/21/2013	05/29/2014	6 00	456 35	0 00	392 46	63 89
NIKE CLASS-B CMN CLASS B (654106103)	04/26/2013	05/29/2014	9 00	684 52	0 00	555 42	129 10
PRUDENTIAL FINANCIAL INC CMN (744320102)	05/21/2013	05/29/2014	4 00	325 71	0 00	274 96	50 75
PRUDENTIAL FINANCIAL INC CMN (744320102)	04/26/2013	05/29/2014	10 00	814 28	0 00	587 20	227 08
QUALCOMM INC CMN (747525103)	05/23/2013	05/29/2014	14 00	1 120 95	0 00	902 82	218 13
SCHLUMBERGER LTD CMN (806857108)	05/21/2013	05/29/2014	3 00	309 47	0 00	231 96	77 51

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SCHLUMBERGER LTD CMN (806857108)	04/26/2013	05/29/2014	8 00	825 26	0 00	586 00	239 26
THE TRAVELERS COMPANIES, INC CMN (89417E109)	04/26/2013	05/29/2014	6 00	565 12	0 00	512 58	52 54
VIACOM INC CMN CLASS B (92553P201)	05/21/2013	05/29/2014	6 00	512 99	0 00	415 20	97 79
VIACOM INC CMN CLASS B (92553P201)	04/26/2013	05/29/2014	7 00	598 48	0 00	447 16	151 32
THE TRAVELERS COMPANIES, INC CMN (89417E109)	05/21/2013	06/03/2014	32 00	2 978 14	0 00	2,720 32	257 82
THE TRAVELERS COMPANIES, INC CMN (89417E109)	04/26/2013	06/03/2014	33 00	3,071 21	0 00	2 819 19	252 02
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	05/22/2013	06/12/2014	52 00	1 038 94	0 00	973 96	64 98
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	05/06/2013	06/12/2014	249 00	4 974 90	0 00	4 482 00	492 90
AIR LIQUIDE ADR ADR CMN (009126202)	05/22/2013	06/12/2014	29 00	770 51	0 00	659 49	111 02
AIR LIQUIDE ADR ADR CMN (009126202)	05/06/2013	06/12/2014	212 00	5,632 71	0 00	4,958 42	674 29
ALLIANZ SE ADR CMN (018805101)	05/22/2013	06/12/2014	70 00	1,164 77	0 00	1 101 80	62 97
ALLIANZ SE ADR CMN (018805101)	05/06/2013	06/12/2014	349 00	5,807 23	0 00	5 119 83	687 40
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	05/22/2013	06/12/2014	8 00	892 30	0 00	768 09	124 21
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	05/06/2013	06/12/2014	39 00	4,349 95	0 00	3,748 29	601 66
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/06/2013	06/12/2014	30 00	1,356 27	0 00	1,680 14	(323 87)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/06/2013	06/12/2014	73 00	3,300 25	0 00	3 544 99	(244 74)
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A (049255706)	05/22/2013	06/12/2014	23 00	662 38	0 00	643 45	18 93
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A (049255706)	05/06/2013	06/12/2014	107 00	3,081 53	0 00	2,803 40	2/8 13
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	06/07/2013	06/12/2014	136 00	1 778 84	0 00	1,267 47	511 37
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	05/06/2013	06/12/2014	201 00	2,629 02	0 00	1,955 73	673 29
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN (072743206)	05/06/2013	06/12/2014	55 00	2,253 85	0 00	1,715 45	538 40
BG GROUP PLC SPON ADR ADR CMN (055434203)	05/27/2013	06/12/2014	33 00	702 55	0 00	614 79	87 76
BG GROUP PLC SPON ADR ADR CMN (055434203)	05/06/2013	06/12/2014	156 00	3,321 17	0 00	2,787 72	533 45

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BUNGE LIMITED ORD CMN (G16962105)	05/22/2013	06/12/2014	10 00	749 48	0 00	719 71	29 77
BUNGE LIMITED ORD CMN (G16962105)	05/06/2013	06/12/2014	46 00	3,447 62	0 00	3,278 88	168 74
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	05/22/2013	06/12/2014	14 00	861 40	0 00	724 73	136 67
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	05/06/2013	06/12/2014	62 00	3 814 77	0 00	3 095 35	719 42
COCHLEAR LIMITED UNSPONSORED ADR CMN (191459205)	05/06/2013	06/12/2014	68 00	1 899 19	0 00	2 288 20	(389 01)
CSL LIMITED SPONSORED ADR CMN (12637N204)	05/22/2013	06/12/2014	22 00	706 84	0 00	653 18	53 66
CSL LIMITED SPONSORED ADR CMN (12637N204)	05/06/2013	06/12/2014	103 00	3,309 32	0 00	3,313 51	(4 19)
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	05/22/2013	06/12/2014	9 00	1,152 78	0 00	1 087 48	65 30
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	05/06/2013	06/17/2014	53 00	6,788 62	0 00	6,388 65	399 97
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	05/22/2013	06/12/2014	11 00	598 28	0 00	601 15	(2 87)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	05/06/2013	06/12/2014	51 00	2 773 82	0 00	2 901 90	(128 08)
FANUC CORP UNSPONSORED ADR CMN (307305102)	05/22/2013	06/12/2014	35 00	985 23	0 00	959 00	26 23
FANUC CORP UNSPONSORED ADR CMN (307305102)	05/06/2013	06/12/2014	160 00	4 503 90	0 00	4,072 00	431 90
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/06/2013	06/12/2014	16 00	513 27	0 00	553 60	(40 33)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/17/2013	06/12/2014	35 00	1 122 77	0 00	1 167 18	(44 41)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/22/2013	06/12/2014	36 00	1,154 85	0 00	1 243 92	(89 07)
ICICI BANK LIMITED SPONS ADR (45104G104)	05/22/2013	06/12/2014	18 00	938 50	0 00	846 56	91 94
ICICI BANK LIMITED SPONS ADR (45104G104)	05/06/2013	06/12/2014	89 00	4 640 35	0 00	4,137 72	502 63
IMPERIAL OIL LIMITED CMN (453038408)	05/22/2013	06/12/2014	12 00	611 51	0 00	473 98	137 53
IMPERIAL OIL LIMITED CMN (453038408)	05/06/2013	06/12/2014	58 00	2 955 61	0 00	2,298 54	657 07
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/22/2013	06/12/2014	64 00	962 62	0 00	947 19	15 43
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/06/2013	06/12/2014	306 00	4 602 50	0 00	4 204 22	398 28

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
JGC CORP UNSPONSORED ADR CMN (466140100)	05/22/2013	06/12/2014	10 00	602 99	0 00	770 80	(167 81)
JGC CORP UNSPONSORED ADR CMN (466140100)	05/08/2013	06/12/2014	22 00	1 326 57	0 00	1,415 22	(88 65)
JGC CORP UNSPONSORED ADR CMN (466140100)	05/06/2013	06/12/2014	45 00	2,713 44	0 00	2,764 35	(50 91)
L'OREAL CO (ADR) ADR CMN (502117203)	05/22/2013	06/12/2014	28 00	967 94	0 00	988 69	(20 75)
L'OREAL CO (ADR) ADR CMN (502117203)	05/06/2013	06/12/2014	133 00	4,597 70	0 00	4 688 20	(90 50)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	05/22/2013	06/12/2014	13 00	506 60	0 00	475 06	31 54
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	05/06/2013	06/12/2014	60 00	2,338 14	0 00	2,118 03	220 11
MTN GROUP LTD SPONSORED ADR CMN (62474M108)	05/06/2013	06/12/2014	94 00	2,035 99	0 00	1 808 56	227 43
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/22/2013	06/12/2014	18 00	1,387 05	0 00	1,236 24	150 81
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/06/2013	06/12/2014	96 00	7,397 59	0 00	6,734 29	663 30
NOVO-NORDISK A/S ADR ADR CMN (670100205)	06/11/2013	06/12/2014	70 00	3,175 13	0 00	2,320 07	855 06
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	05/22/2013	06/12/2014	34 00	1,268 85	0 00	1 120 30	148 55
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	05/06/2013	06/12/2014	168 00	6,269 62	0 00	5 228 37	1,041 25
SAP SE (SPON ADR) (803054204)	05/22/2013	06/12/2014	17 00	1,277 18	0 00	1 354 65	(77 47)
SAP SE (SPON ADR) (803054204)	05/06/2013	06/12/2014	59 00	4,432 57	0 00	4,779 05	(346 48)
SASOL LTD SPONS ADR SPONSORED ADR CMN (803866300)	05/06/2013	06/12/2014	36 00	2,071 75	0 00	1 603 80	467 95
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	05/22/2013	06/12/2014	54 00	998 98	0 00	869 22	129 76
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	05/06/2013	06/12/2014	263 00	4 865 39	0 00	3 953 95	911 44
SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN (83569C102)	05/06/2013	06/12/2014	92 00	2 827 09	0 00	1,976 17	850 92
SVENSKA HANDELSBANKEN AB UNSPONSORED ADR CMN REPRESENTING A SHARES (86959C103)	05/06/2013	06/12/2014	94 00	2,326 44	0 00	2 121 58	204 86
SWATCH GROUP SA (THE) ADR CMN (870123106)	05/22/2013	06/12/2014	17 00	498 09	0 00	515 78	(17 69)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SWATCH GROUP SA (THE) ADR CMN (870123106)	05/06/2013	06/12/2014	83 00	2 431 84	0 00	2,427 75	4 09
SYSMEX CORP ADR CMN (87184P109)	05/22/2013	06/12/2014	50 00	906 48	0 00	866 50	39 98
SYSMEX CORP ADR CMN (87184P109)	05/06/2013	06/12/2014	226 00	4,097 28	0 00	3,583 14	514 14
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	05/22/2013	06/12/2014	51 00	1,073 02	0 00	978 83	94 19
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	05/06/2013	06/12/2014	241 00	5 070 53	0 00	4,716 37	354 16
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	05/22/2013	06/12/2014	26 00	382 19	0 00	453 63	(71 44)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	05/06/2013	06/12/2014	121 00	1,778 66	0 00	2,082 41	(303 75)
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	05/22/2013	06/12/2014	153 00	607 39	0 00	940 95	(333 56)
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	05/06/2013	06/12/2014	748 00	2 969 48	0 00	4 480 52	(1 511 04)
UNICHARM CORP SPONSORED ADR CMN (90460M204)	05/22/2013	06/12/2014	74 00	899 82	0 00	925 74	(25 92)
UNICHARM CORP SPONSORED ADR CMN (90460M204)	05/06/2013	06/12/2014	354 00	4,304 54	0 00	4,545 25	(240 71)
UNILEVER PLC (NEW) SPONSORED ADR CMN (904767704)	05/06/2013	06/12/2014	54 00	2,439 66	0 00	2 334 42	105 24
WPP PLC ADR CMN (92937A102)	05/22/2013	06/12/2014	11 00	1,202 60	0 00	972 77	229 83
WPP PLC ADR CMN (92937A102)	05/06/2013	06/12/2014	59 00	6,450 33	0 00	4 982 55	1 467 78
XINYI GLASS HLDGS LTD ADR CMN (98418R100)	05/06/2013	06/12/2014	63 00	762 28	0 00	882 00	(119 72)
MERCK & CO , INC CMN (58933Y105)	04/26/2013	07/15/2014	68 00	3,928 69	0 00	3 264 68	664 01
AIR LIQUIDE ADR ADR CMN (009126202)	05/22/2013	08/05/2014	24 00	602 14	0 00	545 78	56 36
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/20/2013	08/05/2014	34 00	537 52	0 00	478 41	59 11
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	07/31/2013	09/17/2014	25 00	16,201 20	0 00	10 296 51	5,904 69
MERCK & CO , INC CMN (58933Y105)	05/21/2013	09/17/2014	71 00	4,229 52	0 00	3 226 95	1,002 57
MERCK & CO , INC CMN (58933Y105)	04/26/2013	09/17/2014	269 00	16,024 51	0 00	12,914 69	3,109 82
ALTERA CORP CMN (021441100)	07/23/2013	10/06/2014	17 00	571 52	0 00	583 87	(12 35)
ALTERA CORP CMN (021441100)	07/09/2013	10/06/2014	73 00	2,454 20	0 00	2 446 51	7 69

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ALTERA CORP CMN (021441100)	04/26/2013	10/06/2014	204 00	6,858 29	0 00	6 354 60	503 69
NIKE CLASS-B CMN CLASS B (654106103)	04/26/2013	10/06/2014	51 00	4,558 22	0 00	3,147 38	1,410 84
ABBOTT LABORATORIES CMN (002824100)	04/26/2013	11/20/2014	13 00	561 06	0 00	475 51	85 55
BANK OF AMERICA CORP CMN (060505104)	07/31/2013	11/20/2014	37 00	625 65	0 00	545 80	79 85
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/26/2013	11/20/2014	4 00	557 70	0 00	435 92	121 78
EBAY INC CMN (278642103)	08/20/2013	11/20/2014	7 00	380 79	0 00	353 78	27 01
MICROSOFT CORPORATION CMN (594918104)	10/15/2013	11/20/2014	16 00	766 22	0 00	559 05	207 17
NIKE CLASS-B CMN CLASS B (654106103)	04/26/2013	11/20/2014	2 00	192 93	0 00	123 43	69 50
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	11/06/2013	11/70/2014	4 00	386 67	0 00	279 94	106 73
WAL MART STORES INC CMN (931142103)	07/17/2013	11/20/2014	6 00	509 02	0 00	465 97	43 05
WHOLE FOODS MARKET INC CMN (966837106)	11/12/2013	11/20/2014	24 00	1,151 49	0 00	1 409 74	(258 25)
ABBOTT LABORATORIES CMN (002824100)	04/26/2013	11/24/2014	79 00	3 498 04	0 00	2 889 63	608 41
APPLE INC CMN (037833100)	04/26/2013	11/24/2014	29 00	3 407 71	0 00	1,712 28	1 695 43
BANK OF AMERICA CORP CMN (060505104)	07/31/2013	11/24/2014	242 00	4,135 68	0 00	3,569 81	565 87
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/26/2013	11/24/2014	21 00	2,925 86	0 00	2 288 58	637 28
EBAY INC CMN (278642103)	08/20/2013	11/24/2014	56 00	3,049 13	0 00	2 830 24	218 89
EMC CORPORATION MASS CMN (268648102)	04/26/2013	11/24/2014	58 00	1,726 62	0 00	1,297 46	429 16
MICROSOFT CORPORATION CMN (594918104)	10/15/2013	11/24/2014	81 00	3,865 23	0 00	2,830 18	1,035 05
NIKE CLASS-B CMN CLASS B (654106103)	04/26/2013	11/24/2014	37 00	3,626 65	0 00	2 283 40	1,343 25
SCHLUMBERGER LTD CMN (806857108)	05/06/2013	11/24/2014	1 00	98 49	0 00	76 39	22 10
SCHLUMBERGER LTD CMN (806857108)	05/22/2013	11/24/2014	9 00	886 39	0 00	693 36	193 03
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	11/06/2013	11/24/2014	25 00	2,420 69	0 00	1 749 60	671 09
WAL MART STORES INC CMN (931142103)	07/17/2013	11/24/2014	2 00	170 03	0 00	155 32	14 71
WAL MART STORES INC CMN (931142103)	07/09/2013	11/24/2014	25 00	2,125 45	0 00	1,927 66	197 79

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
WHOLE FOODS MARKET INC CMN (966837106)	11/12/2013	11/24/2014	68 00	3 255 76	0 00	3 994 27	(738 51)
Net Covered Long-Term Gains (Losses)				**313,615.58**	**0.00**	**274,904.00**	**38,711 58**
NonCovered Long-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN (03027X100)	05/21/2013	05/29/2014	1 00	88 89	0 00	84 70	4 19
AMERICAN TOWER CORPORATION CMN (03027X100)	04/26/2013	05/29/2014	12 00	1,066 65	0 00	991 80	74 85
AMERICAN TOWER CORPORATION CMN (03027X100)	04/26/2013	11/20/2014	6 00	603 58	0 00	495 90	107 68
AMERICAN TOWER CORPORATION CMN (03027X100)	04/26/2013	11/24/2014	31 00	3,169 05	0 00	2 562 15	606 90
Net NonCovered Long-Term Gains (Losses)				**4,928.17**	**0 00**	**4,134.55**	**793 62**

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Fidelity
INVESTMENTS

2014 TAX REPORTING STATEMENT

KRIEGER CHARITABLE TRUST
Account No **Z49-727784** Customer Service 800-544-5704
Recipient ID No ****-***4448** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a) (This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol CUSIP Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
AMCOL INTERNATIONAL CORP 02341W103										
Sale	3,000 000	05/07/14	05/07/14	137 216 96	137,190 00		26 96			
ARTHROCARE CORP, 043136100										
Sale	4,303 000	05/29/14	06/03/14	208,863 00	208,975 20	W 78 22	-112 20			
Sale	100 000	05/29/14	06/03/14	4,853 89	4 856 50		-2 61			
Sale	597 000	05/29/14	06/03/14	28,977 74	28,996 29		-18 55			
Sale	3,000 000	05/29/14	06/03/14	145 736 77	145,788 22		-51 45			
Subtotals				**388,431.40**	**388,616.21**					
BEAM INC COM USD3 125 *CASH MERGER AT $8, 073730103										
Merger	4,000 000	04/28/14	05/01/14	334,000 00	333,840 00(f)		160 00			
Merger	5,000 000	04/28/14	05/01/14	417,500 00	417 300 00(f)		200 00			
Merger	5,000 000	04/28/14	05/01/14	417,500 00	417,300 00(f)		200 00			
Merger	4,000 000	04/29/14	05/02/14	334,000 00	333,840 00(f)		160 00			
Subtotals				**1,503,000.00**	**1,502,280.00**					
CALL ITMN $70 EXP 01/17/2015 ITMN15011, 2052429LJ										
Sale	30 000	08/25/14	09/29/14	11,991 78	11,431 46		560 32			
CALL ITMN $70 EXP 10/18/2014 ITMN14101 2052429JH										
Sale	50 000	08/25/14	09/29/14	19 991 60	18,547 14		1,444 46			
CALL ITMN $75 EXP 01/15/2016, ITMN16011, 2105979HD										
Expire	60 000	10/17/14	10/17/14	1 145 00	0 00		1 145 00			

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Fidelity
INVESTMENTS

2014 TAX REPORTING STATEMENT

KRIEGER CHARITABLE TRUST
Account No **Z49-727784** Customer Service 800-544-5704
Recipient ID No ****-***4448** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
CALL ITMN $75 EXP 01/17/2015 ITMN15011 2105979FB										
Expire	20 000	10/17/14	10/17/14	189 32	0 00		189 32			
CALL ITMN $75 EXP 04/17/2015, ITMN15041, 2112269WU										
Expire	60 000	10/17/14	10/17/14	738 96	0 00		738 96			
CALL MCRS $70 EXP 09/20/2014, MCRS14092, 1919179TN										
Expire	30 000	09/19/14	09/19/14	283 92	0 00		283 92			
CALL TIBX $20 EXP 02/20/2015, TIBX15022, 2061889AU										
Sale	80 000	09/29/14	12/08/14	31,991 34	31 270 65		720 69			
COBRA ELECTRONICS TENDER OFFER FROM CUSI, 191990704										
Tender	2 343 000	09/23/14	10/09/14	10,074 90	10 035 99 (f)		38 91			
Tender	13,090 000	09/25/14	10/09/14	56,287 00	56,033 15 (f)		253 85			
Tender	8,734 000	09/29/14	10/09/14	37,556 20	37,381 52 (f)		174 68			
Tender	5,266 000	09/29/14	10/09/14	22 643 80	22,546 43 (f)		97 37			
Tender	14,000 000	09/29/14	10/09/14	60,200 00	59 927 95 (f)		272 05			
Subtotals				**186,761.90**	**185,925 04**					
CORGENIX MED CORP COM NEW, CONX 218724201										
Sale	550 000	09/23/14	10/15/14	152 34	142 66		9 68			
Sale	20 390 000	09/23/14	10/15/14	5 607 13	5,288 75		318 38			
Sale	73,000 000	09/24/14	10/15/14	20,074 56	18 914 95		1,159 61			
Subtotals				**25,834.03**	**24,346.36**					

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Fidelity
INVESTMENTS

2014 TAX REPORTING STATEMENT

KRIEGER CHARITABLE TRUST Account No **Z49-727784** Customer Service 800-544-5704
Recipient ID No ****-***4448** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property Stock or Other Symbol CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
COVIDIEN PLC USD0 20(POST CONSOLIDATION), COV, G2554F113										
Sale	2 360 000	08/11/14	09/23/14	208,383 39	200 006 15		8,377 24			
Sale	100 000	08/19/14	09/23/14	8,822 25	8 805 57		16 68			
Sale	1,263 000	08/19/14	09/23/14	111 520 43	111,214 39		306 04			
Subtotals				**328,726.07**	**320,026.11**					
IDENIX PHARMACEUTICALS INC TENDER FROM C 451997472										
Tender	100 000	07/21/14	08/08/14	2,450 00	2,406 80 (f)		43 20			
Tender	2 900 000	07/21/14	08/08/14	71,050 00	69,810 66 (f)		1,239 34			
Tender	700 000	07/22/14	08/08/14	17,150 00	17,038 95 (f)		111 05			
Tender	1,500 000	07/22/14	08/08/14	36 750 00	36,494 85 (f)		255 15			
Tender	1,833 000	07/22/14	08/08/14	44,908 50	44,595 98 (f)		312 52			
Tender	4,967 000	07/22/14	08/08/14	121,691 50	120 847 11 (f)		844 39			
Subtotals				**294,000 00**	**291,194.35**					
INTERMUNE INC COM TENDERED FROM CUSIP 45, 458999463										
Tender	6,000 000	08/25/14	09/29/14	444 000 00	438,787 95 (f)		5,212 05			
INTL RECTIFIER CORP, IRF, 460254105										
Sale	1,200 000	08/27/14	08/28/14	47 176 80	47,000 56		176 24			
Sale	1,800 000	10/09/14	10/10/14	70,766 48	70,496 86		269 62			
Subtotals				**117,943.28**	**117,497.42**					
LCA VISION INC PAR $ 001, 501803308										
Sale	100 000	05/08/14	05/08/14	536 98	536 00		0 98			
Merger	400 000	05/06/14	05/13/14	2,148 00	2,140 00(f)		8 00			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

KRIEGER CHARITABLE TRUST
Account No **Z49-727784** Customer Service 800-544-5704
Recipient ID No ****-***4448** Payer's Fed ID Number 04-3523567

FORM 1099-B* 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No 1545-0715

Short-term transactions for which basis <u>is reported</u> to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property Stock or Other Symbol CUSIP										
Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
LCA VISION INC PAR $ 001 501803308										
Merger	7 300 000	05/08/14	05/13/14	39,201 00	39,128 00(f)		73 00			
Subtotals				**41,885.98**	**41,804.00**					
LSI CORP *EXCHANGED FOR CASH AT $11 15 P, 502161102										
Merger	40,000 000	04/28/14	05/06/14	446 000 00	445 520 00(f)		480 00			
Merger	11,911 000	04/29/14	05/06/14	132,807 65	132,664 72(f)		142 93			
Merger	5,000 000	05/01/14	05/06/14	55,750 00	55,700 00(f)		50 00			
Merger	10 000 000	05/02/14	05/06/14	111,500 00	111 400 00(f)		100 00			
Merger	881 000	05/06/14	05/06/14	9,823 15	9,814 34(f)		8 81			
Merger	2,208 000	05/06/14	05/06/14	24 619 20	24,597 12(f)		22 08			
Merger	8,089 000	04/29/14	05/07/14	90,192 35	90,095 28(f)		97 07			
Merger	1,911 000	05/01/14	05/07/14	21,307 65	21,284 34(f)		23 31			
Merger	3 089 000	05/01/14	05/09/14	34,442 35	34,404 66(f)		37 69			
Subtotals				**926,442.35**	**925,480.46**					
MALLINCKRODT PLC ORDINARY USD, MNK G5785G107										
Sale	100 000	08/19/14	08/19/14	8,032 82(a)	7,166 00		866 82			
Sale	100 000	08/19/14	08/19/14	8 032 22(a)	7,166 00		866 22			
Sale	5,182 000	08/19/14	08/19/14	416,157 22(a)	371,342 12		44,815 10			
Sale	100 000	08/19/14	08/19/14	7,483 88(a)	7 166 00		317 88			
Sale	1 000	08/19/14	08/19/14	74 92(a)	71 66		3 26			
Sale	200 000	08/19/14	08/19/14	14,981 66(a)	14,332 00		649 66			
Sale	226 000	08/19/14	08/19/14	16,927 02(a)	16,195 16		731 86			
Sale	1,267 000	08/19/14	08/19/14	94,896 33(a)	90,793 22		4 103 11			

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Fidelity
INVESTMENTS

2014 TAX REPORTING STATEMENT

KRIEGER CHARITABLE TRUST
Account No **Z49-727784** Customer Service 800-544-5704
Recipient ID No ****-***4448** Payer's Fed ID Number 04-3523567

FORM 1099-B* 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis **<u>is reported</u>** **to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I
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1a Description of property Stock or Other Symbol, CUSIP Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
MALLINCKRODT PLC ORDINARY USD MNK, G5785G107										
Sale	474 000	08/19/14	08/19/14	32,984 93(a)	33,966 84		-981 91			
Sale	500 000	08/19/14	08/19/14	34 794 93(a)	35,830 00		-1 035 07			
Subtotals				**634,365.93**	**584,029.00**					
MEDTRONIC INC, MDT, 585055106										
Sale	1,200 000	09/23/14	09/26/14	74,478 12	77,165 55	W 2,687 43	-2,687 43			
Sale	1,056 000	09/23/14	09/26/14	65,540 75	67,934 44	W 1,613 93	-2,393 69			
Sale	1 003 000	09/23/14	09/26/14	63 848 35	64 524 86		-676 51			
Sale	300 000	09/23/14	09/26/14	19,097 22	19,290 00		-192 78			
Subtotals				**222,964.44**	**228,914.85**					
MICROS SYS INC, 594901100										
Sale	2,991 000	07/11/14	07/14/14	203 166 21	202,977 21		189 00			
Sale	9 000	07/11/14	07/14/14	611 33	610 74		0 59			
Sale	3 000 000	07/17/14	07/25/14	203,237 55	203 287 95		-50 40			
Subtotals				**407,015.09**	**406,875 90**					
NORDION INC COM NPV ISIN #CA65563C1059 S, 65563C105										
Sale	197 000	04/28/14	05/05/14	2 430 92	2,263 53		167 39			
Sale	10,000 000	06/20/14	06/20/14	127 197 18	127,100 00		97 18			
Sale	12,000 000	06/25/14	06/25/14	152,396 63	152 280 00		116 63			
Sale	2 000 000	06/26/14	07/23/14	25,877 84	25 441 32		436 52			
Sale	8,000 000	07/23/14	07/23/14	103,511 35	103,527 95	W 16 60	-16 60			
Sale	371 000	08/04/14	08/04/14	4 814 94	4,816 49	W 1 55	-1 55			

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Fidelity
INVESTMENTS

2014 TAX REPORTING STATEMENT

KRIEGER CHARITABLE TRUST
Account No **Z49-727784** Customer Service 800-544-5704
Recipient ID No ****-***4448** Payer's Fed ID Number 04-3523567

FORM 1099-B* 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No 1545-0715

Short-term transactions for which basis **is reported** **to the IRS** –report on Form 8949 with Box A checked and/or Schedule D, Part I
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1a Description of property Stock or Other Symbol, CUSIP										
Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
NORDION INC COM NPV ISIN #CA65563C1059 S, 65563C105										
Merger	8 000 000	06/26/14	08/11/14	104,000 00	101 384 55(f)		2,615 45			
Merger	10,000 000	06/26/14	08/11/14	130,000 00	127,007 95(f)		2,992 05			
Merger	10,000 000	06/26/14	08/11/14	130 000 00	127,206 63(f)		2,793 37			
Merger	9,629 000	08/01/14	08/11/14	125 177 00	124,703 21(f)		473 79			
Merger	371 000	08/01/14	08/11/14	4,823 00	4,806 29(f)		16 71			
Merger	2 858 000	08/04/14	08/11/14	37,154 00	37 103 88(f)		50 12			
Subtotals				**947,382.86**	**937,641.80**					
PEREGRINE SEMICONDUCTOR CORP COM USD0 00, 71366R703										
Sale	100 000	10/02/14	10/16/14	1 231 22	1,236 13		-4 91			
Sale	5 800 000	10/02/14	10/16/14	71,862 15	71 695 82		166 33			
Sale	2,600 000	11/17/14	11/21/14	32,393 56	32,377 43		16 13			
Sale	1 300 000	11/17/14	11/21/14	16 196 78	16 194 49		2 29			
Sale	8,100 000	11/17/14	11/21/14	100,918 40	100 926 00		-7 60			
Subtotals				**222,602.11**	**222,429.87**					
PLX TECHNOLOGY INC 693417107										
Sale	6,501 000	08/08/14	08/08/14	42,190 55	42,191 49	W 0 12	-0 94			
Sale	8,378 000	08/08/14	08/08/14	54,372 01	54,373 22		-1 21			
Sale	799 000	08/08/14	08/11/14	5,192 97	5,184 43		8 54			
Sale	14 321 000	08/08/14	08/11/14	93,076 90	92,943 29		133 61			
Merger	1 000	08/08/14	08/13/14	6 50	6 49(f)		0 01			
Subtotals				**194,838.93**	**194,698.92**					

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2014 TAX REPORTING STATEMENT

KRIEGER CHARITABLE TRUST

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Recipient ID No	**-***4448	Payer's Fed ID Number	04-3523567

FORM 1099-B* 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No 1545-0715

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PUT BYI $80 EXP 01/20/2017 BYI170120, 2136199JF										
Expire	10 000	12/19/14	12/19/14	2,284 15	0 00		2,284 15			
PUT BYI $80 EXP 04/17/2015, BYI150417, 2108469HH										
Expire	10 000	12/19/14	12/19/14	3,084 14	0 00		3,084 14			
PUT CNQR $125 EXP 02/20/2015 CNQR15022 2055619BX										
Expire	20 000	12/19/14	12/19/14	2 776 31	0 00		2 776 31			
PUT DFZ $20 EXP 11/22/2014 DFZ141122, 1972499HH										
Sale	15 000	09/19/14	09/24/14	197 28	0 00		197 28			
PUT FIO $11 EXP 09/20/2014, FIO140920, 1917149CW										
Expire	50 000	08/15/14	08/15/14	952 74	0 00		952 74			
PUT NDZ $12 5 EXP 11/22/2014, NDZ141122 1975969AY										
Expire	25 000	08/15/14	08/15/14	847 39	0 00		847 39			
Expire	50 000	08/15/14	08/15/14	1,702 73	0 00		1,702 73			
Expire	40 000	08/15/14	08/15/14	1,760 59	0 00		1,760 59			
Expire	50 000	08/15/14	08/15/14	710 70	0 00		710 70			
Expire	30 000	08/15/14	08/15/14	426 42	0 00		426 42			
Subtotals				**5,447.83**	**0.00**					
PUT OPEN $100 EXP 01/15/2016 OPEN16011, 1822769CC										
Expire	30 000	08/15/14	08/15/14	1 768 44	0 00		1 768 44			

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Fidelity
INVESTMENTS

2014 TAX REPORTING STATEMENT

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Account No **Z49-727784** Customer Service 800-544-5704
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FORM 1099-B* 2014 Proceeds from Broker and Barter Exchange Transactions

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PUT TIBX $23 EXP 01/15/2016, TIBX16011, 1843959IC										
Expire	9 000	12/19/14	12/19/14	299 99	0 00		299 99			
Expire	21 000	12/19/14	12/19/14	613 52	0 00		613 52			
Subtotals				**913.51**	**0.00**					
QUESTCOR PHAR INC *EXCHANGED FOR CASH AT, 74835Y101										
Merger	100 000	05/19/14	08/18/14	9,427 90	9,196 80(f)		231 10			
Merger	300 000	05/19/14	08/18/14	28,283 71	27,555 00(f)		728 71			
Merger	300 000	05/19/14	08/18/14	28 283 71	27,600 00(f)		683 71			
Merger	42 000	05/19/14	08/18/14	3,959 72	3,864 00(f)		95 72			
Merger	58 000	05/19/14	08/18/14	5 468 18	5,336 00(f)		132 18			
Merger	5 200 000	05/19/14	08/18/14	490 250 90	477,620 00(f)		12 630 90			
Merger	100 000	07/23/14	08/18/14	9,427 90	9 574 95(f)		-147 05			
Merger	700 000	07/23/14	08/18/14	65,995 31	66,927 95(f)		-932 64			
Merger	100 000	07/23/14	08/18/14	9,427 90	9,578 00(f)		-150 10			
Merger	1,053 000	07/23/14	08/18/14	99 275 81	100,874 71(f)		-1,598 90			
Merger	47 000	07/23/14	08/18/14	4 431 11	4,509 61(f)		-78 50			
Merger	1,086 000	08/13/14	08/18/14	102,387 03	99 930 81(f)		2 456 22			
Subtotals				**856,619.18**	**842,567.83**					
TIBCO SOFTWARE INC *EXCHANGED FOR CASH A, 88632Q103										
Merger	458 000	12/08/14	12/08/14	10,998 46	10 992 00(f)		6 46			
Merger	7,542 000	12/08/14	12/08/14	181,230 25	181,008 00(f)		222 25			
Merger	8,000 000	12/10/14	12/10/14	192 944 57(a)	192,000 00(f)		944 57			
Merger	870 000	12/10/14	12/10/14	20 915 64	20,880 00(f)		35 64			

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KRIEGER CHARITABLE TRUST
Account No **Z49-727784** Customer Service 800-544-5704
Recipient ID No ****-***4448** Payer's Fed ID Number 04-3523567

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Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
TIBCO SOFTWARE INC *EXCHANGED FOR CASH A, 88632Q103										
Merger	8,130 000	12/10/14	12/10/14	195,433 74	195 120 00(f)		313 74			
Merger	2,000 000	12/10/14	12/10/14	48 061 93	48 000 00(f)		61 93			
Merger	200 000	12/10/14	12/10/14	4 805 91	4,800 00(f)		5 91			
Merger	14,800 000	12/10/14	12/10/14	355 636 14	355,200 00(f)		436 14			
Merger	1,263 000	12/10/14	12/10/14	30,355 78	30,312 00(f)		43 78			
Merger	8 737 000	12/10/14	12/10/14	210,033 70	209 688 00(f)		345 70			
Subtotals				**1,250,416.12**	**1,248,000.00**					
VITACOST COM INC CONTRA TENDER OFFER FRO, 928998509										
Tender	39,870 000	08/05/14	08/21/14	318 960 00	318,569 22 (f)		390 78			
VITACOST COM INC DELAWARE, 92847A200										
Sale	130 000	08/05/14	08/11/14	1 032 02	1,038 73		-6 71			
VOCUS INC COM, 92858J108										
Sale	500 000	05/02/14	05/05/14	8,985 55	8,980 00		5 55			
Sale	100 000	05/02/14	05/05/14	1,797 46	1 796 00		1 46			
Sale	2,303 000	05/02/14	05/05/14	41 384 22	41,361 88		22 34			
Sale	1,616 000	05/06/14	05/07/14	29 055 03	29,023 36		31 67			
Sale	947 000	05/09/14	05/09/14	17,026 68	17,017 59		9 09			
Sale	5 000	05/07/14	05/22/14	89 90	89 80		0 10			
Sale	27,053 000	05/09/14	05/22/14	486,395 68	486 142 41		253 27			
Sale	400 000	05/12/14	05/22/14	7,192 34	7,192 00		0 34			
Sale	1,600 000	05/12/14	05/22/14	28,774 99	28,768 00		6 99			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

KRIEGER CHARITABLE TRUST
Account No **Z49-727784** Customer Service 800-544-5704
Recipient ID No ****-***4448** Payer's Fed ID Number 04-3523567

FORM 1099-B* 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a) (This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
VOCUS INC COM, 92858J108										
Sale	50 000	05/12/14	05/22/14	898 97	898 50		0 47			
Sale	4 000 000	05/12/14	05/22/14	71,917 45	71 920 00		-2 55			
Subtotals				**693,518 27**	**693,189.54**					
ZIPREALTY INC COM TENDERED FROM CUSIP 98, 989996764										
Tender	3,300 000	08/04/14	08/19/14	22,275 00	22,242 00 (f)		33 00			
Tender	36 700 000	08/04/14	08/19/14	247,725 00	247,365 95 (f)		359 05			
Tender	3 400 000	08/05/14	08/19/14	22,950 00	22 916 00 (f)		34 00			
Tender	46,600 000	08/05/14	08/19/14	314,550 00	314,091 95 (f)		458 05			
Subtotals				**607,500 00**	**606,615.90**					
TOTALS				**10,835,213.24**	**10,718,968.71**			**0.00**		
		Box A Short-Term Realized Gain					**127,396.39**			
		Box A Short-Term Realized Loss					**-11,151.86**			
		Box A Wash Sale Loss Disallowed				**4,397.85**				
		Box A Market Discount				**0.00**				

Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

KRIEGER CHARITABLE TRUST	Account No **Z49-727784**	Customer Service	800-544-5704
	Recipient ID No ****-***4448**	Payer's Fed ID Number	04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis <u>is not reported</u> to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a) (This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
MALLINCKRODT PLC ORDINARY USD MNK, G5785G107										
Cash In Lieu	0 142	08/18/14	08/18/14	10 27	10 18		0 09			
TOTALS				**10.27**	**10.18**			**0.00**		
	Box B Short-Term Realized Gain						**0.09**			
	Box B Short-Term Realized Loss						**0.00**			
	Box B Wash Sale Loss Disallowed					**0.00**				
	Box B Market Discount					**0.00**				

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

KRIEGER CHARITABLE TRUST

Account No **Z49-727784** Customer Service 800-544-5704

Recipient ID No ****-***4448** Payer's Fed ID Number 04-3523567

FORM 1099-B* 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No 1545-0715

Long-term transactions for which basis <u>is reported</u> to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II

Proceeds are reported as **gross proceeds** unless otherwise indicated (a) (This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
BERKSHIRE HATHAWAY INC DEL CL B NEW BRKB, 084670702										
Sale	160 000	12/31/12	01/14/14	18 311 68	14,248 00		4,063 68			
Sale	1 000 000	12/31/12	12/17/14	147,090 89	89,050 00		58,040 89			
Subtotals				**165,402.57**	**103,298.00**					
TOTALS				**165,402.57**	**103,298.00**			**0.00**		
Box D Long-Term Realized Gain							**62,104.57**			
Box D Long-Term Realized Loss							**0.00**			
Box D Wash Sale Loss Disallowed						**0 00**				
Box D Market Discount						**0.00**				

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

KRIEGER CHARITABLE TRUST

Account No **Z49-727784** Customer Service 800-544-5704

Recipient ID No ****-***4448** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No 1545-0715

Long-term transactions for which basis <u>is not reported</u> to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II

Proceeds are reported as **gross proceeds** unless otherwise indicated (a) (This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property Stock or Other Symbol CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
FEDL NATL MTG ASSN SER 1993-053 CL K 5 7 31358UKQ8										
Principal	0 000	06/24/97	01/25/14	21 52	18 29		3 23			
Principal	0 000	06/24/97	02/25/14	24 28	20 64		3 64			
Principal	0 000	06/24/97	03/25/14	24 37	20 71		3 66			
Principal	0 000	06/24/97	04/25/14	16 93	14 39		2 54			
Principal	0 000	06/24/97	05/25/14	24 76	21 05		3 71			
Principal	0 000	06/24/97	06/25/14	17 19	14 61		2 58			
Principal	0 000	06/24/97	07/25/14	17 07	14 51		2 56			
Principal	0 000	06/24/97	08/25/14	25 82	21 95		3 87			
Principal	0 000	06/24/97	09/25/14	20 44	17 37		3 07			
Principal	0 000	06/24/97	10/25/14	24 41	20 75		3 66			
Principal	0 000	06/24/97	11/25/14	18 39	15 63		2 76			
Principal	0 000	06/24/97	12/25/14	31 11	26 44		4 67			
Subtotals				**266.29**	**226.34**					
TOTALS				**266.29**	**226.34**			**0.00**		
	Box E Long-Term Realized Gain						**39.95**			
	Box E Long-Term Realized Loss						**0.00**			
	Box E Wash Sale Loss Disallowed					**0.00**				
	Box E Market Discount					**0.00**				

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Period Ended December 31, 2014

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GS US PRIVATE CLIENT PORTFOLIO								
U S DOLLAR	138 25	1 0000	138 25		138 25			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	17,324 97	1 0000	17 324 97	1 0000	17,324 97		0 0935	16 19
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
ABBOTT LABORATORIES CMN (ABT)	685 00	45 0200	30 838 70	37 7469	25,856 66	4 982 04	2 1324	657 60
AMAZON COM INC CMN (AMZN)	66 00	310 3500	20 483 10	275 1527	18 160 08	2,323 02		
AMERICAN INTL GROUP, INC CMN (AIG)	409 00	56 0100	22,908 09	51 6783	21 136 42	1,771 67	0 8927	204 50
APPLE INC CMN (AAPL)	292 00	110 3800	32,230 96	72 3717	21,132 55	11 098 41	1 7032	548 96
BANK OF AMERICA CORP CMN (BAC)	2 134 00	17 8900	38,177 26	15 0353	32 085 36	6,091 90	1 1179	426 80
BOEING COMPANY CMN (BA)	219 00	129 9800	28,465 62	105 5008	23 104 68	5,360 94	2 8004	797 16
COLGATE-PALMOLIVE CO CMN (CL)	339 00	69 1900	23,455 41	65 5703	22,228 33	1,227 08	2 0812	488 16
COSTCO WHOLESALE CORPORATION CMN (COST)	200 00	141 7500	28,350 00	111 7380	22,347 59	6,002 41	1 0018	284 00
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	400 00	61 2100	24 484 00	61 0959	24,438 36	45 64	1 5684	384 00
EBAY INC CMN (EBAY)	485 00	56 1200	27,218 20	50 4190	24,453 21	2,764 99		
EMC CORPORATION MASS CMN (EMC)	1 016 00	29 7400	30 215 84 116 84	24 2091	24,596 45	5 619 39	1 5467	467 36
EXXON MOBIL CORPORATION CMN (XOM)	311 00	92 4500	28 751 95	92 2433	28,687 67	64 28	2 9854	858 36
FIRSTENERGY CORP CMN (FE)	482 00	38 9900	18,793 18	34 5915	16 673 11	2,120 07	3 6933	694 08
GAP INC CMN (GPS)	600 00	42 1100	25 266 00	41 6160	24 969 57	296 43	2 0898	528 00
GENERAL ELECTRIC CO CMN (GE)	1,515 00	25 2700	38,284 05 348 45	23 8552	36,140 58	2,143 47	3 6407	1,393 80
GOOGLE INC CMN CLASS A (GOOGL)	28 00	530 6600	14,858 48	450 3071	12 608 60	2,249 88		
GOOGLE INC CMN CLASS C (GOOG)	28 00	526 4000	14,739 20	441 3479	12 357 74	2 381 46		
HONEYWELL INTL INC CMN (HON)	271 00	99 9200	27 078 32	79 8463	21,638 34	5 439 98	2 0717	560 97

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[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

Not a Deposit, Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account Term Deposits and Certificates of Deposit)

Brokerage and securities services provided by Goldman Sachs & Co Bank Deposit Account Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA Member FDIC

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS US PRIVATE CLIENT PORTFOLIO								
INTEL CORPORATION CMN (INTC)	651 00	36 2900	23 624 79	26 2978	17,119 88	6,504 91	2 4800	585 90
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	65 00	219 2900	14,253 85	200 1186	13,007 71	1 246 14		
JPMORGAN CHASE & CO CMN (JPM)	631 00	62 5800	39,487 98	51 4950	32,493 33	6,994 65	2 5567	1 009 60
MICROSOFT CORPORATION CMN (MSFT)	955 00	46 4500	44,359 75	35 5443	33 944 82	10,414 93	2 6695	1,184 20
MYLAN INC CMN (MYL)	254 00	56 3700	14,317 98	51 4937	13 079 40	1,238 58		
NIKE CLASS-B CMN CLASS B (NKE)	329 00	96 1500	31 633 35 92 12	68 1254	22 413 25	9,220 10	1 1648	368 48
PFIZER INC CMN (PFE)	1,074 00	31 1500	33,455 10	30 3935	32 642 57	812 53	3 5955	1,202 88
PRUDENTIAL FINANCIAL INC CMN (PRU)	328 00	90 4600	29,670 88	67 8228	22,245 89	7,424 99	2 5647	760 96
QUALCOMM INC CMN (QCOM)	294 00	74 3300	21,853 02	63 0683	18,542 09	3,310 93	2 2602	493 92
SCHLUMBERGER LTD CMN (SLB)	251 00	85 4100	21 437 91 100 40	73 7634	18,514 62	2 923 29	1 8733	401 60
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	223 00	101 0900	22,543 07	73 9540	16 491 75	6,051 32	1 4838	334 50
VERIZON COMMUNICATIONS INC CMN (VZ)	255 00	46 7800	11,928 90	50 6168	12 907 29	(978 39)	4 7029	561 00
VIACOM INC CMN CLASS B (VIAB)	277 00	75 2500	20 844 25 91 41	70 4908	19,525 96	1,318 29	1 7542	365 64
WAL MART STORES INC CMN (WMT)	254 00	85 8800	21 813 52 121 92	76 5219	19 436 56	2,376 96	2 2357	487 68
WHOLE FOODS MARKET INC CMN (WFM)	670 00	50 4200	33 781 40	44 6152	29 892 16	3,889 24	1 0313	348 40
AMERICAN TOWER CORPORATION CMN (AMT)	286 00	98 8500	28 271 10 108 68	85 0399	24 321 42	3 949 68	1 3758	388 96
TOTAL GS US PRIVATE CLIENT PORTFOLIO			905,338 43 979 82		776,657 22	128,681 21	2 1022	16 803 66

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**906,318.25**	**776,657.22**	**128,681.21**	**16,803.66**

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[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

Fidelity INVESTMENTS

FIDELITY PRIVATE
CLIENT GROUP℠

Investment Report

December 1, 2014 - December 31, 2014

Fidelity Account ℠ Z49-727784 KRIEGER CHARITABLE TRUST U/A 01/22/86 HERB C KLEIN AND ROGER M KLEIN TRUSTEES

Account Summary

Beginning mkt value as of Dec 1	$12,390,401 33
Withdrawals	-187,167 00
Transaction costs, loads and fees	-102 91
Margin interest paid	-499 16
Change in investment value	127,276 38
Change in debit balance	5,704 94
Change in short balance	783 92
Ending mkt value as of Dec 31	12,336,397 50
Debit balance	-238,387 39
Short balance	139,709 84
Ending Net Value	**$12,237,719.95**
Accrued Interest (AI)	$0 00
Change in AI from last statement	$0 00
Account trades from Jan 2014 - Dec 2014	122
Current rate on debit balance	1 88%
Additional amount you can borrow	$5,998,900 56

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$0 00	$1,800 00
Interest	5 18	-3,416 43
Total	**$5.18**	**-$1,616.43**

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	$12,194 92	$127,396 48
Short-term loss	0 00	-11,151 86
St disallowed loss	0 00	4,397 85
Net short	**12,194.92**	**120,642.47**
Long-term gain	$58,045 56	$62,144 52

Holdings (Symbol) as of December 31, 2014

		Quantity December 31 2014	Price per Unit December 31, 2014	Total Cost Basis/Proceeds	Total Value December 1, 2014	Total Value December 31, 2014
	Stocks *100% of holdings*					
M	COVIDIEN PLC USD0 20 (COV) EAI $2,880 00, EY 1 41%	2000 000	$102 280	$187,627 95	$202,000 00	$204,560 00
M	BERKSHIRE HATHAWAY INC DEL CL B NEW (BRKB)	81581 000	150 150	6,819,935 79t	12,278,968 89	12,249,387 15
S	MEDTRONIC INC (MDT)	-1912 000	72 200	-119,728 94	-141,239 44	-138,046 40

Fidelity Account sm **Z49-727784** KRIEGER CHARITABLE TRUST U/A 01/22/86 HERB C KLEIN AND ROGER M KLEIN TRUSTEES

Holdings (Symbol) as of December 31, 2014		Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis/Proceeds	Total Value December 1, 2014	Total Value December 31, 2014
Subtotal of Stocks				**6,887,834.80**		**12,315,900.75**
Bonds *0% of holdings*						
M FEDL NATL MTG ASSN SER 1993-053 CL K 5 75000% 04/25/2023 FIXED COUPON MONTHLY CUR FACTOR 0 04994634 CUR FACE 1048 87 CUSIP 31358UKQ8		21000 000	106 949	917 86	1,161 88	1,121 75
Subtotal of Bonds				**917.86**		**1,121.75**
Options *0% of holdings*						
M CALL (IRF) INTL RECTIFIER CORP MAR 20 15 $35 (100 SHS) (IRF150320C35)		40 000	4 900	18,839 30	19,960 00	19,600 00
M PUT (MGAM) MULTIMEDIA GAMES APR 17 15 $35 (100 SHS) EXP JAN 17 15 ACCELERATED OPTN (MGAM150417P35)	*SHT*	-20 000	0 050	-476 36	-200 00	-100 00
M PUT (MGAM) MULTIMEDIA GAMES JUL 17 15 $35 (100 SHS) EXP JAN 17 15 ACCELERATED OPTN (MGAM150717P35)	*SHT*	-25 000	0 050	-599 43		-125 00

Fidelity Account ℠ **Z49-727784** KRIEGER CHARITABLE TRUST U/A 01/22/86 HERB C KLEIN AND ROGER M KLEIN TRUSTEES

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31 2014	Total Cost Basis/Proceeds	Total Value December 1, 2014	Total Value December 31, 2014
Subtotal of Options			**17,763.51**		**19,375.00**
Total			**6,906,516.17**		**12,336,397.50**
Debit balance				- 232,682 45	-238,387 39
Short balance				140,493 76	139,709 84
Total Net Value					**$12,237,719.95**

M - Position held in margin account S - Position held in short account

SHT - short position

t - Third-party provided

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

-- not available

AI (Accrued Interest) *- Presented for domestic fixed income securities and represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS AI is calculated for the following securities fixed rate bonds and Certificates of Deposit (CDs)* **There is no guarantee that AI will be paid by the issuer** *AI for treasury and GNMA securities, however, is backed by the full faith and credit of the United States Government AI totals represent accruals for only those securities with listed AI in the Holdings section of this statement Please refer to the Help/Glossary section of Fidelity com for additional information*

Estimated Annual Income (EAI) & Estimated Yield (EY) *- EAI is an estimate of annual income for a specific security position over the next rolling 12 months EY is calculated by dividing the current EAI for a security position by its statement closing date market value EY reflects only the income generated by an investment it does not reflect changes in its price, which may fluctuate For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions There is no guarantee that your investments will actually generate the EAI or EY presented Actual income and yield might be higher or lower EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield if provided, as such yield quotations reflect the actual historical performance of a security* ***For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement***

Fed only

Form **8868**
(Rev January 2014)

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.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868* .

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- 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 or other filer, see instructions. KRIEGER CHARITABLE TRUST	**Enter filer's identifying number** Employer identification number (EIN) or 22-6374448
	Number, street, and room or suite no. If a P.O. box, see instructions. 63 BEETHOVEN AVENUE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WABAN, MA 02468	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 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 ▶ ____
  Telephone No. ▶ ____ 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 AUGUST 15, 2015 , to file the exempt organization return for the organization named above. The extension is for the organization's return for.

▶ ☒ calendar year 2014 or
▶ ☐ tax year beginning ____ , and ending ____ .

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 Forms 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 Forms 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	$ 0.
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 funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**
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05-01-14