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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
HERBERT M CITRIN CHARITABLE FOUNDATION INC

A Employer identification number
26-0095080

Number and street (or P O box number if mail is not delivered to street address)
ONE PENN PLAZA

Room/suite

B Telephone number (see page 10 of the instructions)
(212) 695-8100

City or town, state, and ZIP code
NEW YORK, NY 10119

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 4,852,352

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4	4	4	
	4	Dividends and interest from securities	144,247	144,247	144,247	
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	13,611			
	b	Gross sales price for all assets on line 6a 635,672				
	7	Capital gain net income (from Part IV, line 2)		13,611		
	8	Net short-term capital gain			2,098	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	157,862	157,862	146,349	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	9,000	9,000		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	16,836	6,734	6,734	3,368
	b	Accounting fees (attach schedule)	13,350		13,350	
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	5,145	2,573	2,572	
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	46,862	46,862		550
	24	**Total operating and administrative expenses.** Add lines 13 through 23	91,193	65,169	22,656	3,918
	25	Contributions, gifts, grants paid	275,000			275,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	366,193	65,169	22,656	278,918
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-208,331			
	b	**Net investment income** (if negative, enter -0-)		92,693		
	c	**Adjusted net income** (if negative, enter -0-)			123,693	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	183,132	122,840	122,840
	3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,056,680	1,171,666	1,171,666
	b	Investments—corporate stock (attach schedule)	1,037,326	1,142,799	1,142,798
	c	Investments—corporate bonds (attach schedule)	543,939	549,561	549,561
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,752,193	1,865,487	1,865,487
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)		1	
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,573,270	4,852,354	4,852,352
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities** (add lines 17 through 22)		0	
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	4,573,270	4,852,354	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,573,270	4,852,354	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,573,270	4,852,354	

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	4,573,270
2	Enter amount from Part I, line 27a	2	-208,331
3	Other increases not included in line 2 (itemize) ▶ ______	3	487,415
4	Add lines 1, 2, and 3	4	4,852,354
5	Decreases not included in line 2 (itemize) ▶ ______	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,852,354

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	13,611
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	2,098

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 page 18 of 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))
2009			
2008			
2007			
2006			
2005			

2	**Total** of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	1,854
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	
3	Add lines 1 and 2		3	1,854
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,854
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,106		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 1,614		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	2,720
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	5
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	861
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 861	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶HOWARD RUBIN ESQ Telephone no ▶(212) 695-8100

Located at ▶GOETZFITZPATRICK LLP ONE PENN PLAZA NY NY ZIP +4 ▶10119

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 | |

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

			Yes	No
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 page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? — **5b** — **No**

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? ☐ 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** — **No**

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? — **7b** — **No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
HOWARD M RUBIN 1 PENN PLAZA SUITE4401 NEW YORK, NY 10119	President 20 00	3,000		
BRIAN ZIMMERMAN 142 CEDAR ROAD KINGS PARK, NY 11754	Secretary 8 00	3,000		
JANE MCGIMSEY 523 EAST 14TH STREET APT 4H NEW YORK, NY 10009	Vice President 8 00	3,000		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	4,559,825
b	Average of monthly cash balances	1b	10,682
c	Fair market value of all other assets (see page 24 of the instructions)	1c	142,304
d	**Total** (add lines 1a, b, and c)	1d	4,712,811
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	
3	Subtract line 2 from line 1d	3	4,712,811
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	70,692
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,642,119
6	**Minimum investment return.** Enter 5% of line 5	6	232,106

Part XI **Distributable Amount** (see page 25 of the 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	232,106
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 1,854		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,854
3	Distributable amount before adjustments Subtract line 2c from line 1	3	230,252
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	230,252
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	230,252

Part XII **Qualifying Distributions** (see page 25 of the 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	278,918
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	278,918
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	278,918

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				230,252
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only.				
b	Total for prior years 20___, 20___, 20___				
3	Excess distributions carryover, if any, to 2010				
a	From 2005.				
b	From 2006.				
c	From 2007.				
d	From 2008. 10,000				
e	From 2009. 116,259				
f	**Total** of lines 3a through e.	126,259			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 278,918				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2010 distributable amount.				230,252
e	Remaining amount distributed out of corpus	48,666			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	174,925			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	174,925			
10	Analysis of line 9				
a	Excess from 2006. . . .				
b	Excess from 2007. . . .				
c	Excess from 2008. . . . 10,000				
d	Excess from 2009. . . . 116,259				
e	Excess from 2010. . . . 48,666				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

HOWARD RUBIN ESQUIRE
1 PENN PLAZA SUITE 4401
NEW YORK, NY 10119
(212) 695-8100

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

GENERAL LETTER REQUESTING AID

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				275,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 (See page 28 of the instructions)
	(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			14	4	
4 Dividends and interest from securities			1	144,247	
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			1		
8 Gain or (loss) from sales of assets other than inventory					13,611
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)				144,251	13,611

13 Total. Add line 12, columns (b), (d), and (e) 13 157,862

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)		No
(2) Other assets		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization		1b(2)		No
(3) Rental of facilities, equipment, or other assets		1b(3)		No
(4) Reimbursement arrangements		1b(4)		No
(5) Loans or loan guarantees		1b(5)		No
(6) Performance of services or membership or fundraising solicitations		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c		No

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2011-07-01	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature ▶ SAM K SPITZ	Date	Check if self-employed ▶ ☐ / PTIN
Firm's name ▶ SKE Group LLC		Firm's EIN ▶
Firm's address ▶ 2 Buck Lane Suite 8, Marlboro, NJ 07746		Phone no (732) 761-1120

TY 2010 Accounting Fees Schedule

Name: HERBERT M CITRIN CHARITABLE FOUNDATION INC

EIN: 26-0095080

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,350	0	13,350	0

TY 2010 Investments Corporate Bonds Schedule

Name: HERBERT M CITRIN CHARITABLE FOUNDATION INC

EIN: 26-0095080

Software ID: 10000105

Software Version: 2010v3.2

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PHILIP MORRIS INTL INC	27,064	27,064
ORACLE CORP	28,107	28,107
NATIONAL RURAL UTILITIES COOP FIN	27,373	27,373
METLIFE INC	27,259	27,259
JPMORGAN CHASE & CO GLOBAL SUB HLD	26,379	26,379
GOLDMAN SACHS GROUP INC SR NOTE	26,371	26,371
GENERAL ELECTRIC CAP CORP MED TERM	26,303	26,303
DU PONT EI DEMOURS & CO SR NOTE	27,339	27,339
DIAGEO CAPITAL PLC NOTE B/E	28,044	28,044
DEERE JOHN CAPITAL CORP MED TERM	26,891	26,891
CREDIT SUISSE FB USA INC	27,369	27,369
CONOCOPHILLIPS CANADA FUNDING CO	28,415	28,415
CATERPILLAR FIN SRV CORP MED NOTE	28,067	28,067
BHP BILLITON FIN USA LTD GTD SR	27,666	27,666
BERKSHIRE HATHAWAY FIN CORP GTD SR	27,288	27,288
BELLSOUTH CORP NOTES	27,309	27,309
BB&T CORP MED TERM NOTE	33,007	33,007
BANK OF AMERICA SUB DEBT NOTE	25,051	25,051
AT&T GLOBAL NOTE	27,035	27,035
ALLSTATE LIFE GLOBAL FD SECURD MED	27,224	27,224

TY 2010 Investments Corporate Stock Schedule

Name: HERBERT M CITRIN CHARITABLE FOUNDATION INC

EIN: 26-0095080

Software ID: 10000105

Software Version: 2010v3.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNICHARM CORP UNSPON ADR	5,832	5,832
TURKIYE GARANTI BANKASI AS SPONSDERD ADR	3,924	3,924
SWATCH GROUP AG UNSPON ADR	5,585	5,585
LONZA GROUP AS UNSPON ADR	2,638	2,638
ITAUD UNIBANCO BANCO HLDG SA ADR	4,850	4,850
ICICI BANK LTD-SPONS ADR INR	8,862	8,862
COCHLEAR LIMITED	5,376	5,376
CARNIVAL CORP	3,827	3,827
CANON INC ADR	7,136	7,136
CSL LTD-AUD	3,856	3,856
ARM HOLDINGS PLC ADR	7,076	7,076
LOGITECH INTL APPLES-CHF	3,061	3,061
VALEANT PHARMACEUTICALS INTL INC NEW	7,610	7,610
TRUE RELGION APPAREL INC	4,407	4,407
TRINITY INDUSTRIES INC	4,417	4,417
GENERAL MOTORS	4,755	4,755
FBR CAPITAL MARKETS	1,826	1,826
CONVERGYS CORP	6,730	6,730
AURIZON MINES LTD - CAD	2,935	2,935
WELLS FARGO & CO NEW	4,091	4,091
TEVA PHARMACEUTICAL INDS LTD ADR	2,763	2,763
TARGET CORP	2,766	2,766
STARWOOD HOTELS & RESORTS WORLDWIDE INC	3,161	3,161
SCHLIMBERGER LTD	6,931	6,931
RED HAT INC	5,204	5,204
UNITED PARCEL SERVICE CL B	8,202	8,202
PEABODY ENERGY CORP	9,533	9,533
NETAPP INC	4,122	4,122
METLIFE	5,288	5,288
MCDONALDS CORP	5,143	5,143

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

	(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)
DQ	7,989		10,124	-2,135
DR	12,724		11,942	782
DS	147		130	17
DT	141		123	18
DU	143		133	10
DV	251		221	30
DW	10,333		13,282	-2,949
DX	183		190	-7
DY	57		57	
DZ	161		152	9
EA	203		199	4
EB	5,793		5,584	209
EC	4,948		4,359	589
ED	176		169	7
EE	4,366		4,247	119
EF	15,191		13,094	2,097
EG	41		37	4

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

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				-12
B				1,365
C				3,635
D				2,549
E				1,339
F				3,935
G				-833
H				500
I				63
J				-968
K				71
L				-2,977
M				-195
N				322
O				404
P				566
Q				-190
R				80
S				221
T				416
U				-17
V				-706
W				57
X				964
Y				36
Z				365
AA				-39
AB				580
AC				-567
AD				1,142

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

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	
AE				533
AF				342
AG				102
AH				368
AI				
AJ				-273
AK				973
AL				309
AM				404
AN				1,135
AO				749
AP				424
AQ				922
AR				862
AS				2,209
AT				67
AU				966
AV				-296
AW				195
AX				402
AY				933
AZ				442
BA				201
BB				46
BC				55
BD				291
BE				18
BF				376
BG				393
BH				1,047

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

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	
BI				-243
BJ				502
BK				49
BL				561
BM				51
BN				48
BO				137
BP				-54
BQ				144
BR				-265
BS				-173
BT				329
BU				-634
BV				367
BW				-618
BX				-605
BY				-10
BZ				-177
CA				720
CB				-337
CC				23
CD				-835
CE				-41
CF				262
CG				341
CH				-318
CI				70
CJ				-508
CK				-335
CL				-252

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

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	
CM				393
CN				-105
CO				726
CP				-431
CQ				-449
CR				-1,018
CS				258
CT				-540
CU				-221
CV				-1,866
CW				-1,129
CX				-1,340
CY				-381
CZ				-567
DA				-69
DB				-450
DC				836
DD				119
DE				346
DF				834
DG				-989
DH				-949
DI				-721
DJ				-263
DK				219
DL				-28
DM				-1,493
DN				-608
DO				202
DP				-9

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

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	
DQ				-2,135
DR				782
DS				17
DT				18
DU				10
DV				30
DW				-2,949
DX				-7
DY				
DZ				9
EA				4
EB				209
EC				589
ED				7
EE				119
EF				2,097
EG				4

Form 990PF Part XV Line 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*				
ST FRANCIS FOOD PANTRIES AND SHELTE 450 SEVENTH AVENUE SUITE 2306 NEW YORK, NY 10123	NONE	501(c)(3)	GENERAL PURPOSE	20,000
SAMUEL FIELD YM YWHA 58-20 LITTLE NECK PARKWAY LITTLE NECK, NY 11362	NONE	501(c)(3)	GENERAL PURPOSE	45,000
AMERICAN RECREATIONAL MILITARY SERV 64 HARDING ROAD RED BANK, NJ 07701	NONE	501(c)(3)	GENERAL PURPOSE	10,000
JEWISH CHILD CARE ASSOCIATION 120 WALL STREET NEW YORK, NY 10005	NONE	501(c)(3)	GENERAL PURPOSE	50,000
EAST RIVER CHILD DEVELOPMENT CENTER 570 GRAND STREET NEW YORK, NY 10002	NONE	501(c)(3)	GENERAL PURPOSE	100,000
LOWER EAST SIDE VOLUNTEERS OF HATZA 235 E BROADWAY NEW YORK, NY 10002	NONE	501(c)(3)	GENERAL PURPOSE	50,000
Total . . . . ▶ **3a**				275,000

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNILEVER PLC SPONS ADR NEW	3,026	3,026
TEVA PHARMACEUTICAL INDS LTD ADR	3,962	3,962
TESCO PLC SPONS ADR	5,085	5,085
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	6,847	6,847
SCHNEIDER ELECT SA UNSPON ADR	8,084	8,084
SCHULMBERGER LTD	8,100	8,100
SASOL LTD SPONS ADR	3,227	3,227
SAP AG SPONS ADR	7,845	7,845
ROCHE HLDG LTD SPON ADR	6,304	6,304
PETROLEO BRASILEIRO SA ADR	3,451	3,451
130 PT TELEKOMUNAKASI INDONESIA SPNS ADR		
335 PANASONIC CORP ADR		
NOVO-NORDISK A S ADR	6,304	6,304
290 MOMURA HOLDINGS INC ADR		
378 NOKIA CORP SPONS ADR		
NESTLE SA SPONS ADR	11,411	11,411
MTN GROUP LTD SPONS ADR	6,818	6,818
24 MITSUBISHI EST CO LTD ADR		
LVMH MOET HENNESSY LOUIS VUITTON ADR	8,486	8,486
L OREAL CO ADR	6,154	6,154
LI & FUNG LTD	7,039	7,039
126 KUBOTA LTD ADR		
37 KOMATSU LTD ADR NEW		
JUPITER TELECOM UNSPON ADR	3,755	3,755
IMPERIAL OIL LTD NEW	4,781	4,781
HOYA CORP SPONS ADR	5,907	5,907
HSBC HLDG PLC SP ADR NEW	3,624	3,624
29 HDFC BANK LTD ADR		
GAZPROM OAO SPONS ADR	5,953	5,953
FRESENIUS MEDICAL CARE AG & CO	5,077	5,077

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FANUC LTD JAPAN	8,692	8,692
ERSTE GROUP BANK AS SPON ADR	9,199	9,199
281 ERICSSON L M TEL CO CL B ADR		
ENCANA CORP	2,621	2,621
DASSAULT SYSTEMS SA ADR	11,248	11,248
DBS GROUP HLDG LTD SP ADR	2,562	2,562
CHINA RES ENTERPRISES LTD ADR	3,335	3,335
90 CENOVOUS ENERGY INC		
BG GROUP PLC SPON ADR	6,426	6,426
ATLAS COPCO AB SPONS ADR RPSTG SER A	5,467	5,467
AMERICA MOVIL SAB DE CV SER L ADR	7,168	7,168
ALLIANZ SE ADR	8,404	8,404
AIR LIQUIDE ADR	11,242	11,242
QIAGEN - EUR	4,399	4,399
ALCON INC	3,268	3,268
BUNGE LIMITED	3,145	3,145
VIACOM INC NEW CLASS B	12,873	12,873
UNUM GROUP	7,580	7,580
TIMKEN CO	3,294	3,294
TALISMAN ENERGY INC	5,015	5,015
REINSURANCE GROUP OF AMERICA	9,614	9,614
REDWOOD TRUST INC	6,823	6,823
127 RAYTHEON COMPANY NEW		
PRIVATE BANCORP	5,364	5,364
PITNEY BOWES INC	7,544	7,544
131 PHILIP MORRIS INTL INC		
PETROHAWK ENERGY CORP	5,092	5,092
112 PACKAGING CORP AMER		
506 PMA CAPITAL CORP CL A		
NOBLE ENERGY	6,456	6,456

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NRG ENERGY	4,299	4,299
MOTOROLA INC DE	14,684	14,684
MATTSON TECHNOLOGY INC	1,134	1,134
LOEWS CORP	8,443	8,443
LOCKHEED MARTIN CORP	7,550	7,550
JP MORGAN CHASE & CO	5,430	5,430
INTERPUBLIC GROUP OF COS INC	5,236	5,236
HESS CORP	4,975	4,975
HARTFORD FINL SVCS GROUP INC	5,616	5,615
GENWORTH FINL INC CLASS A	7,950	7,950
DENBURY RES INC NEW (HLDG CO)	5,402	5,402
157 COMCAST CORP CL A SPL		
CITIGROUP INC	7,473	7,473
CA INC	15,153	15,153
204 CBS CORP NEW CLASS B		
BARRICK GOLD CORP CAD	14,252	14,252
APACHE CORP	12,042	12,042
AON CORP	8,650	8,650
ANGLOGOLD ASHANTI LTD ADR	10,486	10,486
187 AMGEN INC		
198 AETNA INC NEW		
INGERSOLL-RAND PUBLIC LTD CO	5,321	5,321
163 VISA INC COM CL A		
VARIAN MEDICAL SYSTEMS	25,426	25,426
QUALCOMM INC	20,192	20,192
ORACLE CORP	20,689	20,689
MASTERCARD INC	9,637	9,637
GOOGLE INC CLASS A	21,977	21,977
305 GILEAD SCIENCES INC		
700 CISCO SYS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
C H ROBERTSON WORLDWIDE INC	19,887	19,887
C R BARD INC NEW JERSEY	16,335	16,335
APPLE INC	46,448	46,448
AMGEN INC	20,368	20,368
AMAZON COM INC	24,480	24,480

TY 2010 Investments Government Obligations Schedule

Name: HERBERT M CITRIN CHARITABLE FOUNDATION INC

EIN: 26-0095080

Software ID: 10000105

Software Version: 2010v3.2

US Government Securities - End of Year Book Value: 1,021,666

US Government Securities - End of Year Fair Market Value: 1,021,666

State & Local Government Securities - End of Year Book Value: 150,000

State & Local Government Securities - End of Year Fair Market Value: 150,000

TY 2010 Investments - Other Schedule

Name: HERBERT M CITRIN CHARITABLE FOUNDATION INC

EIN: 26-0095080

Software ID: 10000105

Software Version: 2010v3.2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WT MUT FD CRM MID CAP VAL FD CRMMX	FMV	54,741	54,741
OPPENHEIMER DEVEL MKTS FDS ODVYX	FMV	67,854	67,854
HARTFORD MUTUAL FD INC CAP APPR ITHIX	FMV	127,799	127,799
HARBOR FUND SMALL CAP VALUE FD HASCX	FMV	56,104	56,104
BLACKROCK FDS US OPPRTNTY BMCIX	FMV	108,116	108,116
BLACKROCK FDS INTL OPPRTNTY BISIX	FMV	56,702	56,702
BARON INVT FDS TR SMALL CAP FD BSFIX	FMV	152,570	152,570
VANGUARD SPEC PORTF DIV APPREC VIG	FMV	190,784	190,784
STANDARD & POORS DEP RCPTS SERIES 1 SPY	FMV	287,968	287,968
SPDR SERIES TRUST S&P DIVIDEND SDY	FMV	25,990	25,990
SPDR SERIES TRUST DOW JONES REIT RWR	FMV	64,681	64,681
SPDR SERIES TRUST BARCLAYS CAP HIGH JNK	FMV	66,911	66,911
SPDR GOLD TRUST GOLD SHARES GLD	FMV	56,182	56,182
POWERSHARES S&P 500 BUYWRITE PORTF PBP	FMV	217,256	217,256
POWERSHARES GLOBAL ETF TR EMERGING PCY	FMV	65,075	65,075
ISHARES TR S&P GLOBAL MATERIALS MXI	FMV	42,485	42,485
ISHARES TR S&P US PFD STOCK INDX PFF	FMV	86,524	86,524
ISHARES TR MSCI ALL ASIA EX AAXJ	FMV	39,176	39,176
ISHARES SILVER TRUST SLV	FMV	73,639	73,639
ISHARES DOW JONES SELECT DIV DVY	FMV	24,930	24,930

TY 2010 Legal Fees Schedule

Name: HERBERT M CITRIN CHARITABLE FOUNDATION INC

EIN: 26-0095080

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	16,836	6,734	6,734	3,368

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAS VEGAS SANDS CORP	5,055	5,055
HALLIBURTON CO HOLDINGS CO	2,776	2,776
FREEPORT MCMORAN COPPER & GOLD CL B	8,646	8,646
FORD MOTOR COMPANY	8,311	8,311
E I DUPONT DE NEMOURS & CO	8,330	8,330
DEERE & CO	2,824	2,824
BOEING CO	4,046	4,046
BAIDU INC ADR ORD SHS CL A	3,572	3,572
AMERICAN TOWER CORP - CLASS A	4,751	4,751
AT & T INC	3,878	3,878
STARBUCKS CORP	12,209	12,209
T ROWE PRICE GROUP INC	14,715	14,715
MICROSOFT CORP	16,634	16,634
COACH INC	15,708	15,708
207 TOWER GROUP INC		
SANOFI-AVENTIS SPONS ADR	10,410	10,410
ALLERGAN INC	19,022	19,022
253 ABBOTT LABORATORIES		
92 ALCON INC		
ACCENTURE PLC	16,196	16,196
64 VISA INC COM CL A		
VALE S A SPON ADR	3,492	3,492
UNITED TECHNOLOGIES CORP	7,242	7,242
UNION PACIFIC CORP	7,969	7,969
3M COMPANY	4,056	4,056
169 STAPLES INC		
SALESFORCE.COM INC	3,300	3,300
PRECISION CASTPARTS CORP	4,037	4,037
46 PRAXAIR INC		
PHILIP MORRIS INTL INC	11,180	11,180

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC	13,185	13,185
ORACLE CORP	10,298	10,298
OCCIDENTAL PETROLEUM CORP - DEL	7,456	7,456
178 MICROSOFT CORP		
MERCK & CO INC NEW	10,704	10,704
135 MEDCO HEALTH SOLUTIONS INC		
87 KOHLS CORP		
JPMORGAN CHASE & CO	5,981	5,981
INTL BUSINESS MACHINES CORP	10,420	10,420
HEWLETT PACKARD CO	4,968	4,968
GOOGLE INC CLASS A	13,067	13,067
GOLDMAN SACHS GROUP INC	10,930	10,930
90 GILEAD SCIENCES INC		
93 GENERAL DYNAMICS CORP		
68 FREEPORT MCMORAN COPPER & GOLD CL B		
29 FEDEX CORP		
EXPRESS SCRIPTS INC COMMON	8,323	8,323
DOW CHEMICAL CO	5,087	5,087
DIRECT TV CL A	7,467	7,467
WALT DISNEY CO	5,439	5,439
467 CISCO SYS INC		
73 CELGENE CORP		
CAPITAL ONE FINL CORP	2,894	2,894
45 BAXTER INTL INC		
331 BANK OF AMERICA CORP		
64 APPLE INC		
74 ADOBE SYSTEMS INC (DE)		
116 TRANSOCEAN LTD - SWITZERLAND NEW		
WAL-MART DE MEXICO SA DE CV SPON ADR	8,545	8,545
WPP PLC ADR	10,163	10,163

Additional Data

Software ID: 10000105
Software Version: 2010v3.2
EIN: 26-0095080
Name: HERBERT M CITRIN CHARITABLE FOUNDATION INC

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
A	ROUNDING	P	2010-01-01	2010-12-31
B	CAPITAL GAIN DISTRIBUTIONS	P	2010-01-01	2010-12-31
C	964 134 WT MUT FD CRM MID CP INV	P	2009-10-01	2010-10-27
D	1600 PWRSH 500 BUYWRITE ETF	P	2009-10-01	2010-10-25
E	309 215 HARTFORD MUT CAP APPREC I	P	2009-10-01	2010-10-27
F	1390 434 HARBOR FD SMALL CAP VALU	P	2009-10-01	2010-10-25
G	710 RYDEX S&P SML600 VAL ETF	P	2010-05-27	2010-10-21
H	400 ISHRS RSL2000 VAL ETF	P	2010-05-27	2010-10-21
I	300 ISHARES MSCI EX JAPAN	P	2009-10-01	2010-05-07
J	523 195 BLACKROCK INTL OPPS INST	P	2009-10-01	2010-05-07
K	46 MASTERCARD INC	P	2009-10-27	2010-12-20
L	692 CISCO SYS INC	P	2009-10-27	2010-11-16
M	170 ABBOTT LABORATORIES	P	2009-10-27	2010-11-09
N	130 PT TELEKOMUNAKASI INDONESIA SPON ADR	P	2009-10-30	2010-11-18
O	26 ALCON INC	P	2009-10-29	2010-11-23
P	89 WAL-MART DEMEXICO SA DE CV SPON ADR	P	2009-10-30	2010-04-30
Q	44 UNILEVER PLC SPONS ADR NEW	P	2009-10-30	2010-08-24
R	248 TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	2009-10-30	2010-08-09
S	335 PANASONIC CORP ADR	P	2009-10-30	2010-02-17
T	19 NOVO-NORDISK A S ADR	P	2009-10-29	2010-07-13
U	290 NOMURA HOLDINGS INC ADR	P	2009-10-29	2010-03-04
V	378 NOKIA CORP SPONSORED ADR	P	2009-10-30	2010-10-14
W	24 MITSUBISHI EST CO LTD ADR	P	2009-10-29	2010-05-27
X	148 LVMH MOET HENNESSY LOUIS VUITTON ADR	P	2009-10-30	2010-09-21
Y	124 LOREAL CO ADR USD	P	2009-10-29	2010-03-04
Z	126 KABOTA LTD ADR USD	P	2009-10-29	2010-08-18
AA	148 KOMATSU LTD ADR NEW VSP 10/29/09	P	2009-10-29	2010-07-13
AB	37 JUPITER TELECOM UNSPON ADR VSP 10/29/09	P	2009-10-29	2010-04-01
AC	135 JSR CORPORATION	P	2010-05-13	2010-09-08
AD	29 HDFC BANK LTD ADR	P	2009-10-30	2010-05-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AE	565 ERICSSON L M TEL CO CL B ADR	P	2010-01-01	2010-03-19
AF	74 DBS GROUP HLDG LTD SP ADR	P	2009-10-29	2010-08-11
AG	90 CENOVUS ENERGY INC	P	2009-10-30	2010-08-04
AH	215 ATLAS COPCO AB SPONS ADR RPSTG SER A USD	P	2009-10-30	2010-07-20
AI	533 AIR LIQUIDE AIR	P	2009-10-29	2010-07-02
AJ	59 BUNGE LIMITED	P	2009-10-29	2010-09-08
AK	127 RAYTHEON COMPANY NEW	P	2010-01-01	2010-12-31
AL	207 TOWER GROUP INC	P	2009-10-27	2010-12-15
AM	19 TIMKEN CO	P	2009-10-27	2010-11-11
AN	230 CBS CORP NEW CLASS B	P	2009-10-27	2010-12-17
AO	171 AETNA INC NEW	P	2009-10-27	2010-11-19
AP	56 VIACOM INC NEW CLASS B	P	2009-10-27	2010-04-14
AQ	60 VALEANT PHARMACEUTICALS INTL INC NEW	P	2010-02-23	2010-12-17
AR	77 TRINITY INDUSTRIES INC	P	2010-02-05	2010-04-26
AS	196 TIMKEN CO	P	2009-10-27	2010-01-01
AT	41 REINSURANCE GROUP OF AMERICA	P	2009-10-27	2010-03-16
AU	196 PRIVATE BANCORP INC	P	2009-10-28	2010-01-01
AV	128 PITNEY BOWES	P	2009-10-27	2010-03-03
AW	30 PHILIP MORRIS INTL INC	P	2009-10-27	2010-07-15
AX	112 PACKAGING CORP AMER	P	2009-10-27	2010-07-15
AY	506 PMA CAPITAL CORP	P	2009-10-27	2010-01-01
AZ	71 NOBLE ENERGY INC	P	2009-10-27	2010-01-01
BA	167 MATTSON TECHNOLOGY INC	P	2009-10-27	2010-03-03
BB	20 LOEWS CORP	P	2009-10-27	2010-03-03
BC	26 JP MORGAN CHASE & CO	P	2009-10-27	2010-04-16
BD	138 INTERPUBLIC GROUP OF COS INC	P	2009-10-27	2010-03-03
BE	17 HARTFORD FINL SVCS GROUP INC	P	2009-10-27	2010-03-03
BF	39 GENWORTH FINL INC CLASS A	P	2009-10-27	2010-04-14
BG	157 COMCAT CORP CL A - SPL	P	2009-11-24	2010-03-18
BH	826 CITIGROUP INC	P	2009-12-17	2010-01-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
CM	16 NETFLIX INC	P	2010-09-22	2010-12-14
CN	178 MICROSOFT CORP	P	2009-10-27	2010-05-07
CO	196 MERCK & CO INC NEW	P	2009-10-27	2010-04-15
CP	158 MEDCO HEALTH SOLUTIONS INC	P	2009-10-27	2010-01-01
CQ	87 KOHLS CORP	P	2009-10-27	2010-03-10
CR	216 JP MORAN CHASE & CO	P	2009-10-27	2010-01-01
CS	33 INTL BUSINESS MACHINES CORP	P	2009-10-27	2010-01-01
CT	98 HEWLETT PACKARD CO	P	2009-10-27	2010-01-01
CU	13 GOOGLE INC	P	2009-10-27	2010-01-01
CV	71 GOLDMAN SACHS GROUP INC	P	2010-01-01	2010-12-31
CW	173 GILEAD SCIENCES INC	P	2010-01-01	2010-12-31
CX	500 GENERAL ELECTRIC CO	P	2010-01-01	2010-12-31
CY	73 GENERAL DYNAMICS CORP	P	2009-12-31	2010-01-01
CZ	68 FREEPORT MCMORAN COPPER & GOLD CL B	P	2009-10-27	2010-01-01
DA	97 FORD MOTOR COMPANY	P	2010-02-25	2010-08-25
DB	29 FEDEX CORP	P	2009-12-15	2010-02-05
DC	41 EXPRESSTS INC	P	2009-10-27	2010-04-15
DD	198 DOW CHEMICAL CO	P	2009-10-27	2010-12-31
DE	94 WALT DISNEY CO	P	2009-10-27	2010-08-25
DF	70 CUMMINS INC	P	2010-01-01	2010-12-31
DG	1134 CITIGROUP INC	P	2010-01-01	2010-12-31
DH	261 CISCO SYS INC	P	2010-01-01	2010-12-31
DI	67 CARNIVAL CORP	P	2010-04-22	2010-06-30
DJ	82 CAPITAL ONE FINL CORP	P	2009-10-27	2010-01-01
DK	96 BOEING CO	P	2010-01-01	2010-12-31
DL	45 BAXTER INTL INC	P	2009-12-11	2010-03-11
DM	406 BANK OF AMERICA CORP	P	2010-01-01	2010-12-31
DN	126 BB&T	P	2010-01-01	2010-12-31
DO	10 APPLE INC	P	2009-10-27	2010-01-01
DP	74 ADOBE SYSTEMS INC (DE)	P	2009-10-27	2010-01-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
BI	394 BROCADE COMMUNICATIONS SYSTEMS INC - NEW	P	2010-02-16	2010-04-06
BJ	65 BIOVAIL CORP	P	2010-02-22	2010-08-05
BK	12 BARRICK GOLD CORP CAD	P	2009-10-27	2010-03-03
BL	213 AURIZON MINES LTD CAD	P	2010-03-03	2010-12-31
BM	7 APACHE CORP	P	2009-10-27	2010-03-03
BN	15 AON CORP	P	2009-10-27	2010-04-29
BO	27 AETNA INC NEW	P	2009-10-27	2010-03-03
BP	4 VISA INC COM CL A	P	2009-11-10	2010-12-17
BQ	17 3M COMPANY	P	2009-10-27	2010-11-09
BR	35 JP MORAN CHASE & CO	P	2009-10-27	2010-11-02
BS	35 HEWLETT PACKARD CO	P	2009-10-27	2010-12-02
BT	32 DIRECTV CL A	P	2009-11-11	2010-12-07
BU	206 CISCO SYS INC	P	2009-10-27	2010-11-15
BV	73 CELGENE CORP	P	2009-10-27	2010-12-07
BW	92 VISA INC COM CL A	P	2010-01-01	2010-12-31
BX	173 VALE S A SPON ADR	P	2010-01-01	2010-12-31
BY	24 UNITED TECHNOLOGIES CORP	P	2009-10-27	2010-06-07
BZ	21 UNITED PARCEL SERVICE CL B	P	2010-04-29	2010-07-15
CA	48 UNION PACFIC CORP	P	2009-10-27	2010-07-15
CB	43 TIME WARNER CABLE INC	P	2010-08-03	2010-09-17
CC	70 3M COMPANY	P	2010-01-01	2010-12-31
CD	83 TEVA PHARMACEUTICAL INDS LTD ADR	P	2010-01-01	2010-12-31
CE	205 STAPLES INC	P	2009-10-27	2010-03-10
CF	11 SALESFORCE COM INC	P	2009-12-30	2010-08-13
CG	22 PRECISION CASTPARTS CORP	P	2009-11-19	2010-08-30
CH	46 PRAXAIR INC	P	2009-10-27	2010-01-27
CI	80 PHILIP MORRIS INTL INC	P	2009-10-27	2010-04-22
CJ	270 PFIZER INC	P	2010-01-01	2010-03-03
CK	46 PNC FINANCIAL SERVICES GROUP	P	2010-03-10	2010-08-25
CL	31 OCCIDENTAL PETROLEUM CORP - DEL	P	2009-10-27	2010-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DQ	116 TRANSOCEAN LTS SWITZERLAND NEW	P	2009-10-27	2010-01-01
DR	163 VISA INC COM CL A	P	2009-10-27	2010-06-23
DS	3 VARIAN MEDICAL SYSTEMS INC	P	2009-10-27	2010-01-27
DT	3 QUALCOMM INC	P	2009-10-27	2010-01-27
DU	6 ORACLE CORP	P	2009-10-27	2010-01-27
DV	1 MASTERCARD INC	P	2010-10-27	2010-01-27
DW	305 GILEAD SCIENCES INC	P	2009-10-27	2010-01-01
DX	8 CISCO SYS INC	P	2009-10-27	2010-01-27
DY	1 C H ROBINSON WORLDWIDE INC	P	2009-10-27	2010-01-27
DZ	2 C R BARD INC NEW JERSEY	P	2009-10-27	2010-01-27
EA	1 APPLE INC	P	2009-10-27	2010-01-27
EB	102 AMGEN INC	P	2009-10-27	2010-10-26
EC	36 AMAZON COM INC	P	2009-10-27	2010-09-07
ED	3 ALLERGAN INC	P	2009-10-27	2010-01-27
EE	83 ABBOTT LABORATORIES	P	2009-10-27	2010-01-01
EF	92 ALCON INC	P	2009-10-27	2010-01-01
EG	1 ACCENTURE PLC	P	2009-10-27	2010-01-27

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

	(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			12	-12
B	1,365			1,365
C	25,000		21,365	3,635
D	34,352		31,803	2,549
E	10,000		8,661	1,339
F	25,000		21,065	3,935
G	24,164		24,997	-833
H	25,520		25,020	500
I	15,804		15,741	63
J	15,000		15,968	-968
K	10,225		10,154	71
L	13,414		16,391	-2,977
M	8,503		8,698	-195
N	4,811		4,489	322
O	4,167		3,763	404
P	2,115		1,549	566
Q	1,145		1,335	-190
R	2,466		2,386	80
S	4,992		4,771	221
T	1,601		1,185	416
U	2,071		2,088	-17
V	4,140		4,846	-706
W	3,675		3,618	57
X	4,065		3,101	964
Y	2,621		2,585	36
Z	5,274		4,909	365
AA	2,843		2,882	-39
AB	2,826		2,246	580
AC	2,081		2,648	-567
AD	4,353		3,211	1,142

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

	(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)
AE	5,992		5,459	533
AF	3,116		2,774	342
AG	2,530		2,428	102
AH	3,350		2,982	368
AI	11		11	
AJ	3,296		3,569	-273
AK	6,851		5,878	973
AL	5,421		5,112	309
AM	828		424	404
AN	3,691		2,556	1,135
AO	5,219		4,470	749
AP	2,003		1,579	424
AQ	1,805		883	922
AR	2,037		1,175	862
AS	6,582		4,373	2,209
AT	2,060		1,993	67
AU	2,788		1,822	966
AV	2,917		3,213	-296
AW	1,670		1,475	195
AX	2,581		2,179	402
AY	3,500		2,567	933
AZ	5,491		5,049	442
BA	590		389	201
BB	741		695	46
BC	1,197		1,142	55
BD	1,128		837	291
BE	430		412	18
BF	774		398	376
BG	2,636		2,243	393
BH	3,689		2,642	1,047

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

	(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)
BI	2,364		2,607	-243
BJ	1,467		965	502
BK	482		433	49
BL	1,495		934	561
BM	742		691	51
BN	661		613	48
BO	843		706	137
BP	270		324	-54
BQ	1,450		1,306	144
BR	1,290		1,555	-265
BS	1,500		1,673	-173
BT	1,277		948	329
BU	4,228		4,862	-634
BV	4,168		3,801	367
BW	6,417		7,035	-618
BX	4,526		5,131	-605
BY	1,551		1,561	-10
BZ	1,280		1,457	-177
CA	3,462		2,742	720
CB	2,187		2,524	-337
CC	5,505		5,482	23
CD	4,239		5,074	-835
CE	4,634		4,675	-41
CF	1,069		807	262
CG	2,614		2,273	341
CH	3,474		3,792	-318
CI	3,958		3,888	70
CJ	4,686		5,194	-508
CK	2,300		2,635	-335
CL	2,256		2,508	-252

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

	(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)
CM	2,871		2,478	393
CN	4,998		5,103	-105
CO	7,076		6,350	726
CP	8,529		8,960	-431
CQ	4,657		5,106	-449
CR	8,576		9,594	-1,018
CS	4,221		3,963	258
CT	4,144		4,684	-540
CU	6,939		7,160	-221
CV	10,773		12,639	-1,866
CW	6,703		7,832	-1,129
CX	7,963		9,303	-1,340
CY	5,952		6,333	-381
CZ	4,776		5,343	-567
DA	1,075		1,144	-69
DB	2,208		2,658	-450
DC	4,078		3,242	836
DD	5,106		4,987	119
DE	3,004		2,658	346
DF	5,061		4,227	834
DG	4,259		5,248	-989
DH	5,240		6,189	-949
DI	2,059		2,780	-721
DJ	3,019		3,282	-263
DK	6,061		5,842	219
DL	2,597		2,625	-28
DM	7,912		9,405	-1,493
DN	3,317		3,925	-608
DO	2,197		1,995	202
DP	2,542		2,551	-9

TY 2010 Other Assets Schedule

Name: HERBERT M CITRIN CHARITABLE FOUNDATION INC

EIN: 26-0095080

Software ID: 10000105

Software Version: 2010v3.2

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rounding		1	

TY 2010 Other Expenses Schedule

Name: HERBERT M CITRIN CHARITABLE FOUNDATION INC

EIN: 26-0095080

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY LAW JOURNAL PUBLICATION FEE	125	125		275
NY ATTORNEY GENERAL FEE	275	275		275
INVESTMENT ADVISORY FEES	46,462	46,462		

TY 2010 Other Increases Schedule

Name: HERBERT M CITRIN CHARITABLE FOUNDATION INC

EIN: 26-0095080

Software ID: 10000105

Software Version: 2010v3.2

Description	Amount
NET UNREALIZED GAIN ON INVESTMENTS	487,415

TY 2010 Taxes Schedule

Name: HERBERT M CITRIN CHARITABLE FOUNDATION INC

EIN: 26-0095080

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US TAXES	3,944	1,972	1,972	
FOREIGN TAX WITHHELD	1,201	601	600	