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Form **990-PF**

Department of the Treasury

Internal Revenue Service

EXTENSION ATTACHED

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 and ending G Check all that apply: Initial return Initial return of a former public charity Final return Amended return Name change X Address change Name of foundation A Employer identification number ZITRIN FOUNDATION C/O WERTHEIMER DRESS & CO., CPAS, LLP 26-4650967 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 595 MARKET STREET 1450 415-824-5974 City or town, state, and ZIP code C If exemption application is pending, check here SAN FRANCISCO, CA 94105-2830 D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation Section 501(c)(3) exempt private foundation H Check type of organization: Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated I Fair market value of all assets at end of year | J Accounting method: | X Cash Accrual under section 507(b)(1)(A), check here Other (specify) (from Part II, col (c), line 16) If the foundation is in a 60-month termination 4,709,459. (Part I, column (d) must be on cash basis) ▶\$ under section 507(b)(1)(B), check here Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income N/A Contributions, gifts, grants, etc., received 2 Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 15,545. 15,545. STATEMENT 16,589. 16,589 STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 221.416. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 8a 2,048,667. 7 Capital gain net income (from Part IV, line 2) 221,416. 8 Net short-term capital gain Income modifications c Gross profit or (loss) 110 other 120 2011 -Total-Add-lines-Lithrough 11 253,550 253,550 (1) Compensation of officers, directors, trustees, etc 0. 0 O 14 Other employee salaries and wages 16a L
b Accc
c Other pi
17 Interest
18 Taxes
19 Depreciation and de,
20 Occupancy
21 Travel, conferences, and m
22 Printing and publications
23 Other expenses
24 Total operating and r
expenses. Add lines
'ontributions, giff'
'expenses

24 a'
2 15 Pension plans, employee benefits STMT 3 945. 945 0. 1,127. STMT 4 300. 0. 14,748. 14,748 21 Travel, conferences, and meetings 0. STMT 5 21,391 21,370 0. 24 Total operating and administrative 38,211 37,363 expenses. Add lines 13 through 23 174,317 174,317. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 212,528 37,363 174,317. 27 Subtract line 26 from line 12: 41,022. 8 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 216,187 N/A c Adjusted net income (if negative, enter -0-) 023501 12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions

Form **990-PF** (2010)

ZITRIN FOUNDATION, C/O WERTHEIMER DRESS & CO., CPAS, LLP

For	m 99	00-PF(2010) C/O WERTHEIMER DRESS &	CO., CPAS, LLP	26-	4650967 Page 2
ГР	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
<u> </u>	ai t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing	1,426.		
		Savings and temporary cash investments	1,854,159.	2,223,000.	2,223,000.
	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			
ets	8	Inventories for sale or use		1 150	1 150
Assets	9	Prepaid expenses and deferred charges	401 000	1,152.	1,152.
		Investments - U.S. and state government obligations STMT 7	491,275.	0.	0.
		Investments - corporate stock STMT 8	1,394,256.	1,678,276.	2,485,307.
	l ·	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis	1		
	40	Less accumulated depreciation			
		Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis			
	45	Other assets (describe			
	13	Other assets (describe			
	16	Total assets (to be completed by all filers)	3,741,116.	3,902,428.	4,709,459.
_	17	·	3,741,110	3,302,420.	4,100,400.
	18	Grants payable			
G	19	Deferred revenue			
Liabilities	20				
abil	21	Mortgages and other notes payable			
Ë	22	Other liabilities (describe BANK OVERDRAFT)	0.	25,000.	
	23	Total liabilities (add lines 17 through 22)	0.	25,000.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ĕ	24	Unrestricted			
Fund Balances	25	Temporarily restricted		. <u>.</u> .	
8	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here			
ř		and complete lines 27 through 31.			
Net Assets or	27	Capital stock, trust principal, or current funds	3,730,099.	3,825,389.	
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ϋ́	29	Retained earnings, accumulated income, endowment, or other funds	11,017.	52,039.	
ž	30	Total net assets or fund balances	3,741,116.	3,877,428.	
		Takel link illation and not accept the delanger	2 741 116	2 002 420	
		Total liabilities and net assets/fund balances	3,741,116.	3,902,428.	
P	<u>art</u>	III Analysis of Changes in Net Assets or Fund B	Balances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	3,741,116.
		r amount from Part I, line 27a		2	41,022.
3	Othe	r increases not included in line 2 (itemize)	SEE STA	TEMENT 6 3	95,290.
4	Add	lines 1, 2, and 3		4	3,877,428.
5	Decr	eases 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, c	olumn (b), line 30	6	3,877,428.
					Form 990-PF (2010)

ZITRIN FOUNDATION C/O WERTHEIMER DRESS & CO., CPAS, LLP

_	orm 990-PF (2010) C/O Part IV Capital Gains a	WERTHEIMER DRES	SS & CO	., CPAS,	LI	LP	26-4650967				
۲	(a) List and descr	tibe the kind(s) of property sold (e.g	,, real estate,		(b) H	ow acquired Purchase Donation	(c) Date acquired (d) Date sol (mo., day, yr.) (mo., day, yr.)				
1:	 		SEE ST	Μ Ψ .)	0.	P		RIOUS	VARIO		
_			SEE ST			P	_	RIOUS	VARIO		
_		RING CORP/GGHC-C				_					
	STOCK MOVEMENT					P	_	RIOUS	VARI		
_	CASH IN LIEU				L	P		RIOUS	VARI	ous_	
_	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				i) Gain or (loss) plus (f) minus (g)		
_8	a 876,873.			<u>854,67</u>			22,				
_	1,142,544.			943,32	9.				199	<u>,215.</u>	
_	20 244			20 24	1						
_	d 29,244. e 6.			29,24	4.					<u>0.</u> 6.	
_		g gain in column (h) and owned by	the foundation	on 12/31/69	_		(I) Gain	s (Col. (h) gaın	miniis	<u> </u>	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (i)			col. (k), t	out not less that ses (from col. (n -0-) or		
_ [B								22	,195.	
_	b								199	,215.	
_	c					,		<u>-</u>			
_	d									<u>0.</u>	
_	e		<u> </u>		\rightarrow					6.	
2	Capital gain net income or (net cap	pital loss) { If gain, also enter If (loss), enter -0			}	2			221	,416.	
3		s) as defined in sections 1222(5) ar	nd (6):		٦	j					
	If gain, also enter in Part I, line 8, of (loss), enter -0- in Part I, line 8	column (c).			}	3		N/A			
	Part V Qualification U	nder Section 4940(e) for					N/A Income				
	Part V Qualification Of	nder Section 4940(e) for	r Reduced	I Tax on Net	Inve	estment i	ucome	€			
(F	or optional use by domestic private	foundations subject to the section					ncome	9			
(F		foundations subject to the section					ncome	•			
(F	or optional use by domestic private section 4940(d)(2) applies, leave th as the foundation liable for the sect	foundations subject to the section of the section o	4940(a) tax or	net investment in	ncome.		ncome	•	Yes	X No	
(F If W If	or optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the sect "Yes," the foundation does not quali	foundations subject to the section of the section of the section of the section of the distributable are founder section 4940(e). Do not continue the section 4940(e).	4940(a) tax or nount of any younglete this pa	n net investment in ear in the base per art.	riod?		ncom	•	Yes	X No	
(F If W If	or optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the sect "Yes," the foundation does not qualing Enter the appropriate amount in e	foundations subject to the section of the section of the section of the distributable are section 4940(e). Do not contact column for each year; see instructions.	4940(a) tax or nount of any younglete this pa	n net investment in ear in the base per art.	riod? es.		ncom	•		X No	
(F If W	or optional use by domestic private section 4940(d)(2) applies, leave the ast the foundation liable for the sect "Yes," the foundation does not qualication the appropriate amount in each appropriate amount in e	foundations subject to the section of the section of the section of the distributable among under section 4940(e). Do not contact column for each year; see instruction of the section of	4940(a) tax or nount of any younglete this paractions before stributions	n net investment in ear in the base per art.	riod? es. (c)	table-use ass	ets		(d) pution ratio ided by col.	(c))	
(F If W	or optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the sect "Yes," the foundation does not qualicate the appropriate amount in each Base period years Calendar year (or tax year beginning 2009	foundations subject to the section of the section of the section of the distributable among under section 4940(e). Do not contact column for each year; see instruction of the section of	4940(a) tax or nount of any y omplete this pa ructions before	net investment in ear in the base per art. I making any entri	riod? es. (c)	.)	ets		(d) pution ratio ided by col.		
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(F If W III I I I I I I I I I I I I I I I	or optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the sect "Yes," the foundation does not qualified Enter the appropriate amount in e Base period years Calendar year (or tax year beginning 2009 2008 2007 2006	foundations subject to the section of the section of the section of the distributable among under section 4940(e). Do not contact column for each year; see instruction of the section of	4940(a) tax or nount of any younglete this paractions before stributions	net investment in ear in the base per art. I making any entri	riod? es. (c)	table-use ass	ets D8.		(d) ultion ratio ided by col.	(c))	
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F If W If 1 2 3 4 5 6 7	or optional use by domestic private section 4940(d)(2) applies, leave the section 4940(d)(2) applies, leave the section 4940(d)(2) applies, leave the section and the section of the secti	foundations subject to the section of sis part blank. Ion 4942 tax on the distributable among the section 4940(e). Do not contact column for each year; see instruction of the section 4940(e). Do not contact column for each year; see instruction of the section 4940(e). Do not contact year; see instruction of the section 4940(e). Do not contact year year year year year year year year	nount of any younglete this paractions before stributions $30,325$.	ear in the base per art. Met value of no	riod? es. (c) nochari 4	table-use ass	ets 08.	Cool. (b) div	.00 .00 .00 .00 .00 .00 .00 4,336 .31 .2	(c)) 07204 07204 07204 ,795. ,242.	

	4	ZITRIN FOUNDATION				•	•
_	1 990-PF	<u> </u>	AS, LLP		<u>4650967</u>		Page 4
Pa	rt VI	Excise Tax Based on Investment Income (Section 4940	0(a), 4940(b), 4940(e), o	4948 -	see instru	ıctio	ns)
1a		operating foundations described in section 4940(d)(2), check here 🕨 📖 and er	1				
		uling or determination letter: (attach copy of letter if nec					
b	Domesti	c foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🕨	X and enter 1%	1		<u>2,1</u>	<u>62.</u>
	of Part I,						
		domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%					_
		er section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Ot	hers enter -0-)	2			0.
3	Add line			3		2,1	62.
4		A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. O	thers enter -0-)	4		2 4	0.
5		d on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5		2,1	<u>62.</u>
6	Credits/F	•	.				
		imated tax payments and 2009 overpayment credited to 2010	6a 1,152	•			
		oreign organizations - tax withheld at source	6b				
		with application for extension of time to file (Form 8868)	6c 5,500	<u>'-</u>			
		vithholding erroneously withheld	6d	┥.Ӏ		<i></i>	E 2
_		dits and payments. Add lines 6a through 6d	. L I	7		0,0	<u>52.</u>
8		penalty for underpayment of estimated tax. Check here if Form 2220 is attack the taxted of the state of	cnea	8			<u> 19.</u>
		If the total of lines 5 and 8 is more than line 7, enter amount owed		9		A A	71.
		ment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	4,471. Refunded	10 11		4,4	0.
_	rt VII-	amount of line 10 to be: Credited to 2011 estimated tax ► A Statements Regarding Activities	4,4/1. Retunded	1111			<u> </u>
		ne tax year, did the foundation attempt to influence any national, state, or local legis	lation or did it participate or intervi	ne in		Yes	No
		cal campaign?	action of old it participate of interv		1a		X
b		end more than \$100 during the year (either directly or indirectly) for political purpos	ses (see instructions for definition)	?	1b	-	X
-		swer is "Yes" to 1a or 1b, attach a detailed description of the activities and					
		ted by the foundation in connection with the activities			İ	İ	
C		oundation file Form 1120-POL for this year?			1c		X
		amount (if any) of tax on political expenditures (section 4955) imposed during the	year:				
		he foundation. > \$ 0 . (2) On foundation managers		٠.			
е		reimbursement (if any) paid by the foundation during the year for political expendi		'			
		s.▶\$0 <u>.</u>					
2	Has the	oundation engaged in any activities that have not previously been reported to the IF	RS?		2		X
	If "Yes,"	attach a detailed description of the activities.					
3	Has the	oundation made any changes, not previously reported to the IRS, in its governing i	nstrument, articles of incorporatio	n, or			
	bylaws,	or other similar instruments? If "Yes," attach a conformed copy of the change	es		3		X
4a	Did the f	oundation have unrelated business gross income of \$1,000 or more during the year	rγ		4a	<u> </u>	X
b	If "Yes," I	nas it filed a tax return on Form 990-T for this year?		N,	/A <u>4b</u>		
5	Was the	e a liquidation, termination, dissolution, or substantial contraction during the year?			_ 5	ļ	<u> </u>
		attach the statement required by General Instruction T					
6		equirements of section 508(e) (relating to sections 4941 through 4945) satisfied ei	ther:				
		guage in the governing instrument, or					
		e legislation that effectively amends the governing instrument so that no mandatory	y directions that conflict with the s	ate law			
		in the governing instrument?			6	X	
7		pundation have at least \$5,000 in assets at any time during the year?			7	X	├
		complete Part II, col. (c), and Part XV.					
8a		states to which the foundation reports or with which it is registered (see instruction	ns) >				
	NV,	· · · · · · · · · · · · · · · · · · ·	Anna Canada (c. dan anala)				
b		wer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Al	norney General (or designate)			.	
^		tate as required by General Instruction G? If "No," attach explanation	ntion 4040(1)(0) on 4040(1)(5) for	alanda-	8b	X	
9		Indation claiming status as a private operating foundation within the meaning of set		alendar	_		_v
	year ∠U I	O or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," c	umpiete Part XIV		9	L	<u> </u>

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Form 990-PF (2010)

Form 990-FF (2010)
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) PT-Yes, attach schedule (see instructions) 12 Did the foundation acquired a direct or indirect interest in any applicable insurance contract before August 17, 2008? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ ELIZABETH ZITRIN 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the annount of tax-exempt interest received or accrued during the year 15 At any time during calendary 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 At any time during calendary 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 Setzements Regarding Activities for Which Form 4720 May Be Required 17 Engage in the sale or exchange, or leasing of property with a disqualified person? 18 During the year did the foundation (either directly or indirectly): 19 Engage in the sale or exchange, or leasing of property with a disqualified person? 19 Eyes X No 10 During the year did the foundation (either directly or indirectly): 19 Engage in the sale or exchange, or leasing of property with a disqualified person? 20 Engage in the sale or exchange, or leasing of property with a disqualified person? 21 Eyes X No 22 Exercise Any term 420 if any term is checked in the "Yees" column, unless an exception applies. 23 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 24 Eyes X No 25 Eyes X No 26 Eyer own money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 26 Eyer own money from, lend money to, or otherwise extend credit to (or acce
section 512(b)(13)? If "Yes," attach schedule (see instructions) 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A 14 The books are in care of ▶ ELIZABETH ZITRIN Telephone no. ▶ 415-824-5974 Located at ▶ C/O 595 MARKET STREET, SUITE 1450, SAN FRANCISCO, ZIP+4 ▶94105-2830 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here and enter the amount of fax-exempt interest received or accrued during the year 16 At any time during catendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other innancial account in a foreign ocuntry? 17 See page 20 of the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If "Yes," enter the name of the loreign country ▶ 18 Teleform 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 Darring the year of the foundation (either directly) or indirectly): 10 Engage in the sale or exchange, or leasing of property with a disqualified person? 10 During the year did the foundation (either directly or indirectly): 11 Engage in the sale or exchange, or leasing of property with a disqualified person? 12 Borrow money from, lend money to, or otherwise extend credit to (or accept in from) 13 Summit of the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified pe
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Telephone no. ► 415-824-5974 Located at ► C/O 595 MARKET STREET, SUITE 1450, SAN FRANCISCO, 15 Section 4947(a)(1) nonexempt charitable trusts fling Form 990-PF in the of Form 1041 · Check here and enter the amount of tax-exempt interest received or accrued during the year 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 infancial account in a foreign country. See page 20 of the instructions for exceptions and filting requirements for Form 10 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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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? (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.) b If any amover is "Yes" to (17)-(6), did any of the acts fails 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? 2 Taxes on failure to distribute income (section 4942) (3) or 4942(1)(3) or 4942(1)(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 201
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(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) (6) 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 22 of the instructions)? (7) Organizations relying on a current notice regarding disaster assistance check here (8) 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? (8) Transfer any income or assets to a disqualified person (or make any of either available for the exceptions. Check "No" (9) If "Yes are incomediated to a grant to or to employ the official for a period after termination of general paying in a prior year in any of the acts fail to qualify under the exceptions described in Regulations (8) No (9) If "Yes are incomediation in a current notice regarding disaster assistance (see page 22 of the instructions)? (9) If "Yes are incomediation 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? (1) It are incomediation 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? (1) It are incomediation 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? (1) It are incomediation in a prior year in
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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? If "Yes," list the years ▶
before 2010? If "Yes," list the years ,
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?
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) 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 2010? 4b X

4b X Form **990-PF** (2010)

ZITRIN FOUNDATION C/O WERTHEIMER DRESS & C	O. CPAS. LLE	•	26- 4 6509	67 ·	Page 6 *
Part VII-B Statements Regarding Activities for Which I	orm 4720 May Be I	Required (contin			
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)\?		s X No		
(2) Influence the outcome of any specific public election (see section 4955); of	· • • • • • • • • • • • • • • • • • • •		• 🕰 🚾		Ì
any voter registration drive?	i to carry on, unectiny or mair		s X No		
•	n		s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		16	8 LALINU		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in Section		s X No		
509(a)(1), (2), or (3), or section 4940(d)(2)?			S LAL NO		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t				
the prevention of cruelty to children or animals?			s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	•	in Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	ere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ined			
expenditure responsibility for the grant?	N	I/A 🔲 Ye	s No		
If "Yes," attach the statement required by Regulations section 53.494	5-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to					
a personal benefit contract?		☐ Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal henefit contract?			6Ь	X
If "Yes" to 6b, file Form 8870	organia contini contract		 	-	 ••
7a At any time during the tax year, was the foundation a party to a prohibited tax s	halter transaction?	v	s X No		ļ
		L 10		7b	+
b If 'Yes,' did the foundation receive any proceeds or have any net income attribution. Information About Officers Directors Trust		nagara Highly		/U	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, roundation Ma	magers, nigniy	•		
List all officers, directors, trustees, foundation managers and their	companyation				
List all officers, directors, a disters, foundation managers and their		(c) Compensation	(d) Contributions to	(a) F	VDADCA
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	employee benefit plans and deferred	accou	xpense nt, other
	to position	enter -0-)	compensation	allov	wances
	PRESIDENT				
34 HILL STREET				ŀ	_
SAN FRANCISCO, CA 941102313	1.00	0.	0.		<u>0.</u>
		ŀ			
		<u> </u>			
					<u>. </u>
2 Compensation of five highest-paid employees (other than those inc					
_ company to the contract of t	luded on line 1). If none.	enter "NONE."			vnanca
		enter "NONE."	(d) Contributions to	(e) E	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	enter "NONE." (c) Compensation	employee benefit plans and deferred		nt, other
	(b) Title, and average		employee benefit plans	accou	nt, other vances
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week		employee benefit plans and deferred	accou	nt, other
	(b) Title, and average hours per week		employee benefit plans and deferred	accou	nt, other
	(b) Title, and average hours per week		employee benefit plans and deferred	accou	nt, other
	(b) Title, and average hours per week		employee benefit plans and deferred	accou	nt, other
	(b) Title, and average hours per week		employee benefit plans and deferred	accou	nt, other
	(b) Title, and average hours per week		employee benefit plans and deferred	accou	nt, other
	(b) Title, and average hours per week		employee benefit plans and deferred	accou	nt, other
	(b) Title, and average hours per week		employee benefit plans and deferred	accou	nt, other

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

Total. Add lines 1 through 3

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, s	ee instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	2,108,457.
b	Average of monthly cash balances	1b	2,293,229.
	Fair market value of all other assets	10	1,152.
d	Total (add lines 1a, b, and c)	1d	4,402,838.
	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	4,402,838.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,043.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,336,795.
6	Minimum investment return. Enter 5% of line 5	6	216,840.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	216,840.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.) 2b	1	
C	Add lines 2a and 2b	2c	2,162.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	214,678.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	214,678.
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	214,678.
Р	art 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	174,317.
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:		
а	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	<u> 174,317</u>
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	2,162.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	172,155.
	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

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4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI,				
line 7				214,678.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
¢ From 2007				
d From 2008				
e From 2009	_			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from				
Part XII, line 4: ► \$ 174,317.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior		•		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	•			
(Election required - see instructions)	0.			174 217
d Applied to 2010 distributable amount				174,317.
e Remaining amount distributed out of corpus	0.		<u> </u>	
5 Excess distributions carryover applied to 2010 (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:				
& 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	<u>. </u>	0.	,	
e Undistributed income for 2009. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract				
lines 4d and 5 from line 1. This amount must				40 261
be distributed in 2011 7 Amounts treated as distributions out of				40,361.
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011.	0•			
Subtract lines 7 and 8 from line 6a	0.			
O Analysis of line 9:	U •	· · · · · · · · · · · · · · · · · · ·		
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				
5 2.13000 HOM 20 10				5 000 DE (00 (0)

ZITRIN FOUNDATION C/O WERTHEIMER DRESS & CO. Form 990-PF (2010) CPAS 26-4650967 Page 10 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 2010, enter the date of the ruling 4942(j)(3) or 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (c) 2008 (b) 2009 (d) 2007 (a) 2010 (e) Total 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 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 Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.) 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. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number of the person to whom applications should be addressed: SEE STATEMENT 9 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:

ZITRIN FOUNDATION

Part XV Supple									
Form 990-PF (2010)		WERTHEIMER		£	CO.	CPAS.	LLP	26-4650967	Page 1
•	ZITT	KIN FOUNDAT.	LON						-

3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year SEE LISTING ATTACHED VARIOUS	or substantial contributor NONE	recipient	VARIOUS	174,317.
Total		1	▶ 3a	174,317.
b Approved for future payment NONE				
—		J	N 01	0

Part XVI-A **Analysis of Income-Producing Activities**

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Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Excluded	d by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
8			-		
b					
c					
d					
e					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	15,545.	
4 Dividends and interest from securities			14	16,589.	<u>. </u>
5 Net rental income or (loss) from real estate:					
Debt-financed property			<u> </u>		
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property			ļ		
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	221,416.	·
9 Net income or (loss) from special events			 		····
10 Gross profit or (loss) from sales of inventory			-		
11 Other revenue:					
a			 		
b			 		· · · · · · · · · · · · · · · · · · ·
<u> </u>			 		
d			 		
e 12 Subtotal. Add columns (b), (d), and (e)		0.	 	253,550.	0.
13 Total. Add line 12, columns (b), (d), and (e)		•	<u> </u>		253,550.
(See worksheet in line 13 instructions to verify calculations.)					23373301
Part XVI-B Relationship of Activities to		•	•	<u> </u>	olishment of
the foundation's exempt purposes (other than t					
			-		
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ZITRIN FOUNDATION C/O WERTHEIMER DRESS & CO., CPAS, LLP Form 990-PF (2010) 26-4650967 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** No 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of Yes 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) (2) Other assets Х 1a(2) **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) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) X (6) Performance of services or membership or fundraising solicitations 1b(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees 10 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. (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no (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 Yes X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule.

	(a) Name of organization	(b) Type of organization	(c) Description of relationship
	N/A		
	4		
	complete Declaration of preparer (other than taxpayer or fiduciary Signatu (90) of that or trustee		terments, and to the best of my knowledge and belief, it is true, correct, arer has any knowledge I
Paid Preparer Use Only	NORMAN T DRESS Firm's name ► WERTHEIMER DRESS Firm's address ► 595 MARKET STRE	ET, SUITE 1450	self- employed P Firm's EIN
	SAN FRANCISCO,	CA 94105-2830	Phone no. 415-421-0343

FORM 990-PF INTEREST ON SAV	INGS A	ND TEM	PORARY C	ASH IN	WESTMENTS	STATEME	NT	1
SOURCE						AMOU	NT	
GILDER GAGNON HOWE & CO #931 WELLS FARGO BANK #3113620359	15				,	1	5,438 107	
TOTAL TO FORM 990-PF, PART I	, LINE	3, CO	LUMN A			1	5,545	; . ==
FORM 990-PF DIVIDEN	DS AND	INTER	EST FROM	SECUE	RITIES	STATEME	NT	2
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN AMOU		
GILDER GAGNON HOWE & CO #931	16		16,589.		0.	1	6,589	-
TOTAL TO FM 990-PF, PART I,	LN 4		16,589.		0.	1	6,589	-
FORM 990-PF		LEGAL	FEES			STATEME	NT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN			CHAR	D) ITABI POSES	
LEGAL & PROFESSIONAL FEES		945.		945.		·····	C	<u> </u>
TO FM 990-PF, PG 1, LN 16A		945.		945.			C). —
FORM 990-PF		TAX	ES			STATEME	NT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM	CHAR	D) ITABI POSES	
FOREIGN TAX ON DIVIDENDS FEDERAL TAX PAID FOR 2009		300. 827.		300.).).
TO FORM 990-PF, PG 1, LN 18		1,127.		300.			C	<u> </u>
:								_

FORM 990-PF	OTHER E	XPENSES	 -		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED ET INCOM		
ADR FEES	191.		91.			0.
AGENCY PROCESSING FEES	72.		72.			0.
BANK CHARGES	239.		239.			0.
FILING FEES	388.		888.			0.
INVESTMENT EXPENSES	16,275.					0.
MEALS & ENTERTAINMENT	647.		547.			0.
OFFICE SUPPLIES	3,558.		558.			0.
NONDEDUCTIBLE EXPENSES	21.		0.			0.
TO FORM 990-PF, PG 1, LN 23	21,391.	21,3	370.			0.
FUND TRANSFERRED FROM CHARLOT FEIN: 51-0337212	rte & Arthur	ZITRIN FO	OUNDATI	ON	95,2	90.
TOTAL TO FORM 990-PF, PART II	II, LINE 3				95,2	90.
FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBLIGA	TIONS		
——————————————————————————————————————					STATEMENT	7
DESCRIPTION	U.S GOV'	_	воок	VALUE	STATEMENT FAIR MARKE VALUE	
DESCRIPTION US TREASURY NOTES		_	воок	VALUE	FAIR MARKE	T
	GOV	_	воок		FAIR MARKE	T
US TREASURY NOTES	GOV'' X	T GOV'T	BOOK		FAIR MARKE	•

FORM 990-PF CORPORATE STOC	CK	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,678,276.	2,485,307.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,678,276.	2,485,307.

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

STATEMENT

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ELIZABETH ZITRIN C/O 595 MARKET STREET, SUITE 1450 SAN FRANCISCO, CA 94105-2830

TELEPHONE NUMBER

415-824-5974

FORM AND CONTENT OF APPLICATIONS

NO PRESCRIBED APPLICATION FORM. LETTER FROM THE REQUESTING ORGANIZATION OR INDIVIDUAL STATING THE TAX STATUS OF THE APPLICANT AND THE AMOUNT AND PURPOSE FOR WHICH FUNDS ARE BEING REQUESTED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Sales
and
Purchases
Secuntes

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	Foundation
1	CIL.
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Zitrin Foundation													10/24/2	10/24/2011 5.20 PM
FEIN. 26-4650967		Beginn	Beginning of Year	Age	Acquisitions			Sales				End	End of Year	
2010 Form 990-PF Attachment		Number	Cost or	Number	Cost or		Number			Short Term	Long Term	Number	Cost or	Market
	Acquired	ō	Other	ŏ	Other	Sold	of			Gain or	Gain or	ō	Other	Value
Securities	Date	Shares	Basis	Shares	Basis	Date	Shares	Proceed	Cost	(Loss)	(Loss)	Shares	Basis	on 12/31/10
Account #191-93116	07,70,00													
A WIS Bank of America Corp	03/04/10	1		4,075	35,116 53	01,00/10	(000 +)	0.7	101 101	100,000		4,075	35,116 53	29,095 50
Adalon Ita	07/01/70	100	2 507 64	1	30,734 /9	01/28//0	(1,200)	22,413 53	(30,734 79)	(8,321 26)		0	000	800
Actelon 14	00/23/00	975	3,307 01			02/12/10	(137)	6,578 09	(3,587,61)		2,990 48	0	000	000
Actelion 1 td	0//10/00	6/9	45,302 / 9			07/15/10	(202)	12,628 01	(13,/9/ 0/)		(1,169 06)	0	000	000
Actelion I td						04/27/10	(282)	15 314 68	(70 202 37)		(4 000 42)	0	000	000
Adobe Systems Inc	04/23/09	813	19 647 07			08/13/10	(813)	22 396 96	(19 647 07)		2 749 89		3 6	000
Agnico Eagle Mines Ltd	02/26/09	009	33,955 24			10/07/10	(390)	27 354 82	(22,070,91)		5 283 91	210	11 884 33	16 107 00
Amazon com Inc	12/31/08	200	26,060 15				(222)	100,000	(==,0:0.1)		0.007'0	200	26 060 15	00 000 00
Amazon com Inc	05/27/09	200	15,464 49									200	15 464 49	36,000 00
Amazon com Inc	10/28/09	65	8,121 56									65	8 121 56	11 700 00
Amazon com Inc	02/01/10	T		06	10,650 46							06	10.650 46	16 200 00
Amazon com Inc	03/09/10			200	26,362 82							200	26 362 82	36,000,00
Apache Corp	08/26/10			467	41,890 92							467	41 890 92	55 680 41
Arm HLDGS	03/11/10			8,875	31,146 44							8.875	31 146 44	58 131 25
Arvinmentor Inc	04/13/10			1,900	28,831 32	10/19/10	(1,900)	29,718 86	(28,831 32)	887 54		0	000	000
Asos Pic	12/22/10			1,525	38,421 87							1,525	38,421 87	37,862 55
Autonomy Corp	12/08/09	750	18,275 59			08/18/10	(750)	18,410 90	(18,275 59)	135 31		0	000	000
Axis Bank Ltd	09/04/09	750	14,125 96									750	14,125 96	22,770 00
Axis Bank Ltd	09/03/10	- -		570	17,239 21							570	17,239 21	17,305 20
Banco Bradesco S A	09/17/09	820	16,235 74			01/22/10	(820)	14,593 49	(14,759 76)	(166 27)		0	00 0	00 0
Banco Bradesco S A (Stk DIV)	01/22/10			82	000	07/02/10	(82)	1,378 51	(1,475 98)	- 1		0	000	000
Banco Santander Brazil SA	12/02/09	1,675	24,577.52			06/04/10	(006)	9,052 50	(13,205 83)	(4.153 33)		0	000	000
banco Santander Brazil SA	0777007				-, -, -, -,	06/27/00	(775)	8,973.97	(11,371 69)	- 1		0	00 0	000
BVD Company 14	00/10/00	u c	0 140 46	900	37,438 17	027	1000	7, 00,	10,000			200	37,438 17	37,945 35
Capetone Turbine Com	00/04/09	276	3,7 10 43	11 105	11 601 75	01//1/60	(375)	7,106 41	(5,715.45)	1,389 96		0	000	000
Capstone Turbine Com	03/00/20	- - -		2,100	C7 199'11							11,125	11,681 25	10,668 88
Capstolle Tublile Colp	03/03/10			4,109	7,083 90							2,189	2,683 90	2,099 25
Carmax IIIC	07/15/10			900	17,959 44		1					006	17,959 44	28,692 00
Carriax IIIC	0//10/10			330	6,760.28							350	6,760 28	11,158 00
Carmax Inc	07/26/10			3/3	0 2 1 7 0 3							575	11,212 60	18,331 00
Carmax Inc	07/27/10	1		300	6 537 57							300	9,607.57	14,345 00
Carmax Inc	11/11/10			225	7 654 51							225	7 654 51	7 173 00
CGA Mining LTD Shs	03/15/10			6.450	13,082 01							6 450	13 082 01	20 104 65
CGA Mining LTD Shs	11/12/10			4,075	12,318 15							4,075	12.318 15	12,701 78
Citigroup Inc	01/08/10			350	11,601 73	12/08/10	(350)	14,531 88	(11,601 73)	2,930 15		0	000	000
Citigroup Inc	01/22/10			400	13,294 24	12/08/10	(400)	16,607 87	(13,294 24)	3,313 63		0	000	000
Crigroup Inc	02/03/10			200	6,386 50	12/08/10	(75)	3,113.97	(2,394 94)	719 03		125	3,991 56	5,887 50
Citigroup Inc	02/08/10			200	16,108 24							200	16,108 24	23,550 00
Citigroup Inc	02/26/10			200	7,175 92					-		200	7,175 92	9,420 00
Citigroup inc	03/23/10			2,925	12,311 51	05/17/10	(52)	94 01	(105 23)	(11 22)		0	000	0 00
Crigicoup Inc		1				08/04/10	(2,900)	11,707 91	(12,206 28)	- [0	00 0	000
Citrix systems inc	09/14/10			375	25,766 90							375	25,766 90	25,653 75
Citrix systems Inc	09/16/10			100	6,815 48							100	6,815 48	6,841 00
Clean harbors inc	06/03/09	/84	27,47284			04/22/10		26,459 90	(27,472 84)	(1,012 94)		0	000	000
Cognizant Technology Solutions	12/07/04	1 037	19 359 44			04/22/10	(320)	10.032.63	(29,8/4 64)	LZR	6 200 07	0 0	0 0 00	00 0
Cognizant Technology Solutions	08/02/08	963	33 542 71					10,200,01	(1,00,10)		10 067,0	289	33 542 71	70 878 77
Cognizant Technology Solutions	12/08/09	150	6.752.22									150	6 752 22	10 993 50
														1, 1,1,1,1

Zitrin Foundation														
FEIN: 26-4650967		Beginnii	Beginning of Year	Acquisi	uisitions			Sales				End of Year	f Year	
2010 Form 990-PF Attachment		Number	Cost or	Number	Cost or		Number			Short Term	Long Term	Number	Cost or	Market
	Acquired	ð	Other	of	Other		ōţ			Gam or	Gain or	ō	Other	Value
Securities	Date	Shares	Basis	Shares	Basis	Date	Shares	Proceed	Cost	(Loss)	(Loss)	Shares	Basis	on 12/31/10
Continental Airlines Inc CL B	03/10/10			725	16,438 56	03/10/10	(725)	16,438 56	(16,438 56)	000		0	00 0	00 0
-Exch to United Continental Hidgs	10/01/10			(725)	(16,438 56)							0	00 0	00 0
Country Style Cooking	12/17/10			825	22,552 68						-	825	22,552 68	18,975 00
Crocs Inc	09/09/10			1,400	17,287 93	09/16/10	(1,400)	15,390 01	(17,287 93)	(1,897 92)		0	00 0	00 0
Dragonwave Inc	10/21/09	3,225	31,066 77			11/10/10	(3,225)	22,231 64	(31,066 77)		(8,835 13)	0	000	000
Ebay Inc	03/05/10			200	12,605 08	10/15/10	(200)	12,674 64	(12,605 08)	95 69		0	00 0	000
Ebay Inc	08/17/10			1,100	25,062 80	10/15/10	(1,100)	27,884 20	(25,062 80)	2,821 40		0	00 0	0 0
Edwards Lifesciences Corp	02/23/10			325	29,801 54	07/08/10	(225)	12,235 25	(10,315 92)	1,919 33		425	19,485 62	34,357 00
Edwards Lifesciences Corp - Splits (2 1) on 05/28/10	2 1) on 05/2	8/10		325	00 0							0	000	000
F5 Networks Inc	10/13/10			325	31,889 65							325	31,889 65	42,302 00
Es Notworks Inc	11/20/10			99	9 / 90 33							001	9,796 55	7,450,00
Finisar Corporation	01/19/10			2.125	24 449 61	10/28/10	(2 125)	32 130 60	(24 449 61)	7 680 99		800	00 0	0000
Flextronics International	04/23/10			4,350	35,964 51	08/05/10	(4,350)	26,150 26	(35,964 51)	(9,814 25)		0	000	000
Ford Motor Co	05/12/09	3,213	15,261 75									3,213	15,261 75	53.946 27
Ford Motor Co	06/04/09	1,962	12,592 90									1,962	12,592 90	32,941 98
Ford Motor Co	07/23/09	2,500	17,930 75			01/22/10	(1,500)	15,867 35	(10,758 45)	5,108 90		1,000	7,172 30	16,790 00
Genpact LTD	03/18/10			1,250	18,750 00							1,250	18,750 00	19,000 00
Genpact LTD	04/28/10			650	11,436 78							650	11,436 78	9,880 00
Goldcorp Inc	12/16/09	900	36,500 34	1		01/25/10	(006)	32,586 16	(36,500 34)	(3,914 18)		0	00 0	000
Golden Minerals Company	10/07/10			1,265	23,402 50							1,265	23,402 50	33,775 50
Google Inc	04/02/08	8/	37,244 41			03/24/10	(44)	23,358 84	(21,009 67)		2,349 17	0	00 0	00 0
Google Inc	04/05/00	2	10 606 63			04/22/10	(34)	18,277 48	(16,234 /4)		2,042 /4	0	000	0000
Google Inc	50/00/10	S S	70 000 01			04/22/10	(22)	11 741 57	(7 262 01)		2,600 34 A A78 GE	0	000	000
Cool along	11/24/00	17	10 057 75			04/23/10	(22)	1 057 42	(1 194 44)	(447.02)	000/7) u	00000	0000
Google Inc	11/25/09	. 44	26,211 15			01/07/10	(7)	2t 100'-	(1, 101, 11)	(20,111)		44	26.211 15	26,134,68
Google Inc	12/08/09	15	8,920 07					-				15	8.920 07	8,909 55
Google Inc	07/30/10			13	6,352 40							13	6,352 40	7,721 61
Google Inc	08/03/10			22	12,484 33							25	12,484 33	14,849 25
Hasbro Inc	03/16/10			325	12,561 16							325	12,561 16	15,333 50
Hasbro Inc	07/21/10			550	22,397 62							550	22,397 62	25,949 00
HDFC BK Ltd	60/90/50	212	17,212 58									212	17,212 58	35,427 32
Huron Consulting Group inc	04/13/09	38	674 11	1,000	24, 159 03	01/11/20	(000, L)	27,65,72	(24, 169 03)	(8) 116,1)		0 80	0 00	1 024 32
Icici Bank Ltd	05/05/09	487	11,892 62									487	11,892 62	24.661 68
Icici Bank Ltd	05/14/09	587	13,041 30									587	13,041 30	29,725 68
Icici Bank Ltd	05/28/09	725	22,410 75									725	22,410 75	36,714 00
Imax Corp	02/28/09	2,500	22,757 04			07/14/10	(2,025)	26,926 60	(18,433 20)	8,493 40		0	00 0	00 0
Imax Corp	08/04/09	1 713	16 297 40			08/03/10	(475)	7,280 23	(4,323 84)	3 633 04	2,956 39	0 0	000	000
Ітах Согр						08/27/10	(1,088)	15.018 41	(10.351 18)	1	4.667 23	0	00 0	00 0
Insttuform Technologies Inc	60/80/90	712	11,077 79			02/25/10	(220)	11,934 00	(8,557 28)	3,376 72		0	00 0	00 0
Insttutorm Technologies Inc						02/26/10	(162)	3,924 00	(2,520 51)	1,403 49		0	00 0	00 0
Insitutorm Technologies Inc	08/04/09	813	15,183 68			02/26/10	(813)	19,547.79	(15,183 68)	4,364 11		0	0 00	00 0
International Business	11/19/09	365	47,059 04			01/26/10	(365)	45,959 15	(47,059 04)	$\overline{}$		0	00 0	00 0
Itau Unibanco Banco Holding	09/01/09	1,650	28,67184	200,	C1 F10	02/24/10	(1,650)	31,776 54	(28,671 84)	3,104 70		0	00 0	000
John Keells	06/24/10	1		6,223	12 400 45			+				4,223	12 400 45	17 020 63
John Keells	11/26/10	Ŧ		5 225	12,400 46			1				6,650	12,400 46	14 016 06
Jollin Neella	1 1/20/10	-[0,440	70 114'41						-	0,5246	14,417	14,010 00

Zıtrın Foundation														
FEIN 26-4650967		Beginn	Beginning of Year	Acqi	Acquisitions		-	Sales				End o	End of Year	
2010 Form 990-PF Attachment	Accumen	Number	Cost or	Number	Cost or	Pico	Number			Short Term	Long Term	Number	Cost or	Market
Securities	Date	Shares	Basis	Shares	Basis		Shares	Proceed	Cost	(Loss)	(Loss)	Shares	Basis	Value on 12/31/10
						-				,				
JPMorgan Chase & Co	04/21/09	400	13,417 50			02/09/10	(20)	1,873.67	(1,677 19)	196 48		0	00 0	000
JPMorgan Chase & Co						05/17/10	(350)	13,391 96	(11,740 31)		1,651 65	0	00 0	00 0
JPMorgan Chase & Co	05/04/09	165	5,692 15			05/17/10	(165)	6,313 35	(5,692 15)		621 20	0	00 0	00 0
JPMorgan Chase & Co	02/02/09	425	14,793 01			05/17/10	(110)	4,208 90	(3,828 78)		380 12	0	00 0	00 0
JPMorgan Chase & Co						07/01/10	(315)	11,291 54	(10,964 23)		327 31	0	00 0	00 0
Li Ning Co Ltd	06/30/08	12,238	35,943 20			05/12/10	(5,200)	17,678 95	(15,272 48)	2,406 47		0	000	000
Li Ning Co Ltd						06/15/10	(7.038)	23,032 10	(20,670 72)	2,361 38		0	00 0	00 0
Liveperson inc	10/27/09	6,400	36,714 54			12/21/10	(675)	7,669 62	(3,872 24)		3,797 38	5,725	32,842 30	64,692 50
Mail Ru Group Ltd	11/08/10			1,000	35,510 64							1,000	35,510 64	35,720 00
Martek Biosciences Corp	08/27/10			920	12,004 84		-					550	12,004 84	17,215 00
MGM Resorts International	09/30/10			1,775	20,454 94							1,775	20,454 94	26,358 75
MGM Resorts International	10/06/10			545	6,544 27							545	6,544 27	8,093.25
Moneauto Co	05/18/00	287	26 140 10	325	4,200 66	02/25/40	(797)	20.024.60	100 140 101	(6.407.64)		325	4,200 66	4,826 25
Neffix Com Inc	04/26/10	107	01 641 07	300	33 035 03	000000	(107)	50,021 33	(20, 149 10)	(0, 12/ 51)		0 000	000	000
Netflix Com Inc	08/11/10			26	12 230 06							200	33,035 03	32,710 00
Netflix Com Inc	08/26/10			108	13 869 83							200	42 950 00	10,031 30
Noble Energy Inc	06/03/10			225	14.434 31							225	14 434 31	19 368 00
Noble Energy Inc	07/02/10			300	18,909 69							300	18 909 69	25 824 00
Nvidia Corp	12/03/09	1,475	21,023 20			04/09/10	(1,475)	24.557 95	(21,023 20)	3.534 75		0	000	000
Nxstage Medical Inc	10/14/10			996	20,441 83		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			996	20 441 83	24 034 OB
Nxstage Medical Inc	10/25/10			325	6,984 65							325	6,984 65	8.086.00
Nxstage Medical Inc	11/09/10			700	15,622 73							200	15,622 73	17,416 00
Oclaro Inc	03/22/10			4,875	12,805 35	03/22/10	(4,875)	12,805 35	(12,805 35)	000		0	00 0	00 0
Exch To Oclaro Inc New	04/30/10			(4.875)	(12,805 35)							0	00 0	000
-Oclaro Inc New - (1-5 Rev Split)	04/30/10			975	12,805 35	10/28/10	(975)	8,239 90	(12,805 35)	(4,565 45)		0	000	00 0
Dindom A S DKK1	10,06/10	1,625	21,863 46	100	70 700 70	01/12/10	(1,625)	27,865.81	(21,863 46)	6,002 35		0	00 0	000
Deshod: From: Company	10/00/10			62/	35,297.87							725	35,297 87	43,737.37
Deshody Energy Composition	12/20/10			000	48,875 50							800	48,876,60	51,184 00
Potrolog Program CA	01/02/20	000	20 404 60	700	47 98 74	077077	(000)	200 007	102 707 007	1	170 010 07	400	25,198 /4	25,592 00
Dultagram Inc	05/26/09	700	35,404 39	1 275	10.050.05	01/97/11	(2007)	27,728 38	(36,404 59)	100 000 07	(9,276,21)	0	000	000
Oualcomm Inc	12/23/10			550	27 816 62	10/08/10	(6/7'1)	10,321 03	(16,659 95)	(6,338 92)		0 23	27 846 62	000
Rackspace Hosting Inc	09/22/08	1 150	20 064 78		20 01 01 12	03/16/10	(1150)	20 993 86	(20 064 78)	80.000		2	20 010,12	00 0
Renaissancere Holdings Ltd	03/13/09	325	14,758 07						(21.00.02)	200		325	14 758 07	20 699 25
Research In Motion Ltd	05/31/02	2,397	5,780 45			07/02/10	(125)	5,909 14	(301 44)		5,607 70	702	1,692,90	40.807 26
Research In Motion Ltd						07/06/10	(150)	7,230 55	(361 73)		6,868 82	0	0 00	00 0
Research in Motion Ltd						07/09/10	(450)	22,164 89	(1,085 19)		21,079 70	0	000	00 0
Research In Motion Ltd						08/05/10	(300)	15,523 58	(723 46)		14,800 12	0	000	000
Research in Motion Ltd						08/26/10	(155)	7,241 79	(373 79)		6,868 00	0	00 0	000
Research in Motion Ltd				1		09/02/10	(250)	10,798 66	(602 88)		10,195 78	0	000	000
Recearch in Motion 14	12/18/00	175	12 240 00			09/20/10	(522)	11 /11 09	(639 06)	100 370 77	11,072 03	0	000	000
RTS CGA Minion I td	07/14/10	2	12,310 00	1 160	0	01/07/0	(6/1)	0,2/2/3	(12,310.00)	(4,040 29)		0 00,	300	800
-Spinoff on CGA Mining Ltd Shs	2			00-	3							1,156	000	00 0
Exchanged RTS CGA Mining Ltd	08/12/10			(1,168)	00 0							(1,168)	000	000
Ryanaır Holdings Plc	02/10/98	3,585	12,817 57			09/24/10	(1.075)	31 498 78	(3.843.48)		27 655 30	1.250	4 469 17	38 450 00
Ryanair Holdings Plc						12/20/10	(1,260)	37,050 27	(4,504 92)		32,545 35	0	00 0	000
Sodastream International	11/03/10			06	1,800 00	12/17/10	(06)	2,758 94	(1,800 00)	958 94		0	00 0	000
Solutia Inc	07/02/09	1,650	10,141 90									1 650	10,141 90	38,082 00
Solutia Inc	07/28/09	536	4,097 96							- 1		536	4,097 96	12,370 88
AL BIOR HOLE	03/01/10	-		677	01/62/21 66 620,62	UL/23/71	(677)	29.764 11	(25,029 55)	4,734 56		0	0 00 0	00 0

Number Cost of Cos	Zitrin Foundation														
Application Application	7010 E. 26-4650967		Beginn	ing of Year	Acq	usitions		- Frankon	Sales		Chad Torns		End	of Year	Markot
Control Cont	ZOTO FORM 330-FF Attachment	Accurred	Normal Control	Cost of	Journal of the state of the sta	COSI OF	Τ	Number			Short lerm	Can lerm	Number	Cost or	Market
Control Cont	Securities	Date	Shares	Basis	Shares	Basis	7	Shares	Proceed	Cost	(1000)	(Loce)	Shares	Page	on 12/31/10
Continue					3						(2002)	(2002)	2	200	200
Control Cont	Sprint Nextel Corporation	04/22/10			4,725	20,432 21	09/30/10	(4.725)	21.308 74	(20.432 21)	876		0	00 0	000
Figure Control Contr	Teradata Corp	09/01/09	1,025	28,127 97			10/18/10	(1,025)	38,731 95	(28,127 97)		10,603 98	0	00 0	00 0
11,004,000 1,005,000 1,0	Teradata Corp	09/16/09	750	19,979 88			10/18/10	(250)	9,446 82	(96 659 96)		2,786 86	0	00 0	000
1170-2019 25.55 25.55 25.50	Teradata Corp						11/23/10	(200)	19,922 30	(13,319 92)		6,602 38	0	00 0	00 0
Thingstore Thi	Teradata Corp	11/04/09	200	5,985 10			11/23/10	(200)	7,968 92	(5,985 10)		1,983 82	0	000	000
1002809 625 11.625 i4	Tesla Motors Inc	06/29/10			550	9,350 00							550	9,350 00	14,646 50
10001010 622 11,625 t4 1,625 t4 1,	Transatlantic Holdings Inc	10/28/09	575	29,249 45			12/20/10	(575)	29,057 24	(29 249 45)		(192 21)	0	00 0	00 0
1001/101 1001/101	Transcend Svcs Inc	10/30/09	625	11,625 14			04/28/10	(625)	9,563 63	(11,625 14)	_		0	00 0	00 0
Continue Continue	United Continental Hidgs Inc	10/01/10			761	16,438 56	12/08/10	(761)	18,866 10	(16,438 56)			0	00 0	00 0
10,1200 1,1200	Validus Holdings Ltd	05/18/09	820	20,432 50			09/14/10	(009)	15,263 91	(14,422 94)		840 97	250	6,009 56	7,652 50
1001200 1001201 1001	Validus Holdings Ltd	08/12/09	275	6,857 70									275	6,857 70	8,417 75
101/12/101 101/12/102 2.50 2.002246	Validus Holdings Ltd	08/14/09	412	10,467 95									412	10,467 95	12,611 32
09/20/10 CONDATA <	Validus Holdings Ltd	10/12/09	250	6,899 35									250	6,899 35	7,652 50
11/23/10 24.5 20.7023 20.702	Vanceinfo Technologies Inc	09/28/10			009	20,032 46							009	20,032 46	20,724 00
14,472,00 14,472,0	Vanceinfo Technologies Inc	09/29/10			625	20,702 33							625	20,702 33	21,587 50
1021/10 1222/10 12486 2450 125869 2450 125869 2450 125869 2450 125869 2450 125869 2450 125869 2450 125869 2450	Vanceinfo Technologies Inc	11/23/10			400	14,472 00							400	14,472 00	13,816 00
1002/170 227 134.88 840 19.858 99 04/2010 (45) 4.043.28 (2.448.38) 1.554 90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Venoco Inc	06/23/10	-		2,450	42,826 79							2,450	42,826 79	45,202 50
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Vera Bradley Inc	10/21/10			840	19,859 99							840	19,859 99	27,720 00
CHANCACO CHANCACO	Visa Inc	03/02/09	247	13,438 88			04/30/10	(45)	4,043 28	(2,448 38)		1,594 90	0	000	000
Decision Columbia	Visa Inc						05/18/10	(202)	13,910 09	(10,990 50)		2,919 59	0	800	000
Control Cont	Visa Inc	04/02/09	88	5,005 62			05/18/10	(88)	6,059 84	(5,005 62)		1,054 22	0	00 0	000
Continuo Continuo	Vistaprint Limited	06/18/09	006	37,990 47									006	37,990 47	00 0
100040/09 900 37,990 47 1450 10 11450 10 100040/09 1180 1180 47 1180 1180 47 1180 48 1180 47 1180 47 1180 47	Exchanged to Vistaprint NV		(006)	(37,990 47)									(006)	(37,990 47)	000
11	Vistaprint NV	09/04/09	006	37,990 47			07/29/10	(006)	29,382 29	(37,990 47)		(8,608 18)	0	00 0	00 0
11/24/10 11/24/10	Vistaprint NV	01/04/10			200	11,453 01	07/29/10	(200)	6,529 40	(11,453 01)	i		0	00 0	00 0
Continue	W R Berkley Corp	09/01/03	1,188	7,868 86			08/12/10	(400)	10,379 50	(4,081 54)		6,297 96	0	00 0	000
Continue	W R Berkley Corp						08/13/10	(250)	6,490 51	(2,337 97)		4,152 54	0	00 0	00 0
11/24/10 25.68 6 F F F F F F F F F F F F F F F F F F	W R Berkley Corp						09/13/10	(325)	8,435 04	(1,449 35)		69 386'9	0	00 0	00 0
01/23/106 950 26,886 67 11/24/10 (950) 25,371 21 (26,886 67) (1,515 46) 0	W R Berkley Corp						11/24/10	(213)	5,688 49	00 0		5,688 49	0	00 0	00 0
Corp 05/08/09 1,353 16,334 92 1,353 16,334 92 1,353 16,334 92 1,353 1,528 81 1,353 1,528 81 1,353 1,528 81 1,534 50 1,534 50 1,534 50 1,534 50 1,534 50 1,534 70	W R Berkley Corp	01/23/09	950	26,886 67			11/24/10	(950)	25,371 21	(26,886 67)		(1,515 46)	0	00 0	00 0
Corp 00/22/10 1,328 81 500 11,828 81 1,328 81 1,328 81 1,328 81 1,328 81 1,328 81 1,328 81 1,328 81 3,675 25,187 50 1,128 81 3,675 25,187 50 1,128 81 3,675 25,187 50 1,128 81 3,675	W R Grace & Co	60/80/50	1,353	16,334 92									1,353	16,334 92	47,530 89
065/24/10 3,875 25,187 50 3,875 25,187 50 26,188 57 26,187 50 26,187 50 26,187 50 26,187 50 26,187 50 26,187 50 26,187 50 26,187 50 26,187 50 26,187 50 26,187 50 26,187 50 26,187 50 26,187 50 26,187 50 26,187 50 26,187 50 26,187 50 26,188 50 26,188 50 26,188 50 26,188 50 26,187 50 26,188	WR Grace & Co	07/21/10			500	11,828 81							200	11,828 81	17,565 00
112/23/10 200 10,876 13 200 10,876 13 200 10,876 13 200 10,876 13 200 10,876 13 200 10,876 13 200 10,876 13 200 10,876 13 200 10,876 13 200 10,876 13 200 10,876 13 200 10,876 13 200 10,876 13 200 10,876 13 200 10,000 200 10,000 200 10,000 200 000	Wabash National Corp	05/24/10			3,875	25,187 50							3,875	25,187 50	45,918 75
10/19/10 685 34,65184 685 34,65184 685 34,65184 685 34,65184 685 34,65184 685 34,65184 882,53 930 15,882,53 930 15,882,53 930 15,882,53 930 15,882,53 930 15,882,53 930 15,882,53 930 15,882,53 930 15,882,53 930 15,882,53 930 15,882,53 930 15,882,53 930 15,882,53 930 15,882,53 930 15,882,53 930 15,882,53 930 15,882,53 930 15,882,53 930 15,882,53 930 15,882,53 930 930 15,882,53 930 930 15,882,53 930	Wal-Mart Stores Inc	12/23/10			200	10,876 13							200	10,876 13	10,786 00
11/09/10 375 15,862 53 16,31 16,31 16,37 71 11,584 71 (1,037 71) 0 <t< td=""><td>Webmd Health Corp</td><td>10/19/10</td><td></td><td>-</td><td>685</td><td>34,651 84</td><td></td><td></td><td></td><td></td><td></td><td></td><td>685</td><td>34,651 84</td><td>34,976 10</td></t<>	Webmd Health Corp	10/19/10		-	685	34,651 84							685	34,651 84	34,976 10
09/28/09 375 11,584 71 (10,3771) (1,03771) 0	Webmd Health Corp	11/09/10			300	15,862 53							300	15,862 53	15,318 00
Market Inc 11/05/10 750 21/05/34 01/26/10 (125) 6.189 97 (7,451 40) (1,261 43) 0 <td>Whole Foods Market Inc</td> <td>09/23/09</td> <td>375</td> <td>11,584 71</td> <td></td> <td></td> <td>01/19/10</td> <td>(375)</td> <td>10,547 00</td> <td>(11,584 71)</td> <td>5</td> <td></td> <td>0</td> <td>000</td> <td>000</td>	Whole Foods Market Inc	09/23/09	375	11,584 71			01/19/10	(375)	10,547 00	(11,584 71)	5		0	000	000
Market Inc 11/05/09 750 21,985 29 01/26/10 (125) 6,189 97 (7,451 40) (1,261 43) 0 0 0 0 0 0 Market Inc 11/09/10 350 16,663 36 10,26/10 (125) 3,438 87 (3,664 22) (225 35) 16,633 36 17,109/10 Market Inc 11/26/10 250 11,981 81 11,981 81 11,981 81 11,981 81	Whole Foods Market Inc	11/04/09	325	10,763 14			01/61/10	(100)	2,812 53	(3,311 /4)	Ų		0	00.0	0000
Market Inc 11/05/09 750 21,985 29 350 16,663 36 17,26710 (125) 3,438 87 (3,664 22) (225 35) 18,2710 7 31,673 Market Inc 11/09/10 250 11,981 81 250 11,981 81 250 11,981 81 12,507 Market Inc 11/09/10 3,525 17,625 00 01/26/10 01/26/10 03/34/10 3,525 17,625 00 17,625 00 St. Ltd 07/122/09 2,240 16,148 55 2,240 16,148 55 2,240 16,148 55 2,240 12/03/09 13,94,256 45 1,607,026 31 1,573,661 81 (1,352,251 04) 22,195,37 199,215 40 1,678,275 63 2,486,30	Whole Foods Market Inc						01/26/10	(225)	6,189.97	(7,451 40)	- 1		0	000	000
i Market Inc 11/09/10 350 16,663 36 17,74 10 Signature 11/26/10 250 11,981 81 12,64 10 Signature 10 Signature 12,64 12,67 43 2,240 10 Signature 12/03/09 2,240 16,148 55 16,148 55 10 Signature 12/03/09 2,240 16,148 55 16,148 55 11 Signature 13,394,256 45 1,607,026 31 1,573,661 81 (1,352,251 04)	whole Foods Market Inc	60/50/11	06)	21,985 29			01/26/10	(421)	3,438 8/	(3.664 22)	- 1		625	18,321 07	31,618 /5
S Marketing 11/26/10	Whole Foods Market Inc	11/09/10			350	16,663 36							350	16,663 36	17,706 50
olor Company U3/31/10 637 27/392 06 3/325 17/525 U0 1/26/10 (637) 39/899 49 (27/392 06) 12/507 43 5.25 17/525 U0 28/48 55 12/03/09 2/240 16/148 55 28/83 12/03/09 2/240 16/148 55 28/83 12/03/09	venole roods market inc	01/57/11			250	11,981 81							250	11,981 81	12,647 50
12/03/09 2,240 16,148 55 0,1726/10 (637) 39,899 49 (27,392 0b) 12,507 43 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	WIS Ford Motor Company	01/15/50	-		4	17,625 00					_		3,525	00 529,71	28/1/87
12/03/09 2,240 16,148 55 2,240 16,148 55 1,573,661 81 (1,352,251 04) 22,195 37 199,215 40 1,678,275 63 2,4	wynn Kesoris Lid	0//22/09	637	27,392 06			01/26/10	(637)	39,899 49	(27,392 06)	_		0	000	200
1,394,256,45 1,607,026,31 1,573,661,81 (1,352,251,04) 22,195,37 199,215,40 1,678,275,63	Yoox Spa	12/03/09	2,240	16,148 55									2,240	16,148 55	28,832 16
1,394,256 45 1,607,026 31 1,573,661 81 (1,352,251 04) 22,195 37 199,215,40 1,678,275 63															
	Total Stocks			1,394,256 45					1,573,661 81	(1,352,251 04)		199,215 40		1,678,275 63	2,485,306 65

Zitrın Foundation													10242	10/24/2011 5/20 PM
FEIN: 26-4650967		Begini	Beginning of Year	Acq	Acquisitions			Sales				End c	End of Year	
2010 Form 990-PF Attachment		Number	Costor	Number	Cost or		Number			Short Term	Long Term	Number	Cost or	Market
	Acquired	ō	Other	ŏ	Other	1	oţ			Gain or	Gain or	ŏ	Other	Value
Securities	Date	Shares	Basis	Shares	Basis	Date	Shares	Proceed	Cost	(Loss)	(Loss)	Shares	Basis	on 12/31/10
Account #191-93115														
United States Treasury Notes	02/03/00	475,000	491.274 69			02/16/10	02/16/10 (475 000)	475 000 00	(475,000,00)	7-	900	C	000	000
Due 02/15/10 6 50%							,		/					8
							- 1							
Total Fixed Income			491,274 69		000			475,000 00	(475,000 00)	000	00 0		00 0	00 0
Grand Totals			1,885,531 14		1,607,026 31			2,048,661 81	(1,827,251 04)	22,195 37	199,215 40		1,678,275 63	2,485,306 65
								Proceeds	Costs	ST Gam	LT Gam			
						Short Term		876,873 47	(854,678 10)	22,195 37				
						Long Term		1,142,544 43	(943,329 03)		199,215 40			
					Corp Actic	Corp Action & Stock Movement	Movement	29,243 91	(29,243 91)	000				
						Grand Totals		2.048.661.81	(1.827.251.04) 22.195.37	22.195.37	199.215.40			
	-						-	-		Total Gain	221.410 77	1		

ZITRIN FOUNDATION FEIN 26-4650967 2010 FORM 990-PF, PART XV ATTACHMENT

Name & Address	Relationship	Status	Purpose of Contribution	<u>Amount</u>
ACLU American Civil Liberties Union Foundation 39 Drumm Street San Francisco, CA 94111	None	501(c)3 ORG	Support the Leading Freedom Forward The ACLU Campaign for the future	5,500.00
Action Commity	None	501(c)3 ORG	Donation	25 00
AFMDA-American Friends of Magen David Adom 352 Seventh Avenue, Suite 400 New York, NY 10001	None	501(c)3 ORG	Suport the lifesaving work and medical training	1,000 00
The Boston Conservatory P O Box 230193 Boston, MA 02215-0193	None	501(c)3 ORG	General support of programs and services	15,000 00
Brown Paper Tickets	None	501(c)3 ORG	Donation	61 99
Catalog Choice Berkeley, California	None	501(c)3 ORG	Support free mail preference services to consumers	20 00
The City College of New York Wille Administration Building, Room 300 160 Convent Avenue New York, NY 10031	None	501(c)3 ORG	Support services program for students	7,500.00
Challenged Athletes Foundation 9591 Waples Street San Diego, CA 92121	None	501(c)3 ORG	Support people with physical disabilities to join in athletic events	25 00
CNP Yele Haiti P O Box 2345 New York, NY 10108	None	501(c)3 ORG	Support projects in the fields of education, health, environment and community development	200 00
Community Living Campaign P O Box 460400 San Francisco, CA 94146	None	501(c)3 ORG	Support service program for seniors and persons with disabilities	100 00
Death Penalty Information Center 1015 18th Street NW, Suite 704 Washington, D C 20036	None	501(c)3 ORG	Support program information regarding capital punishment	1,000 00
Death Penalty Focus 870 Market Street, #859 San Francisco, CA 94102	None	501(c)3 ORG ,	Support to abolish death penalty	70,648 44
Democracy In Action 1700 Connecticut Avenue NW, Suite 403 Washington, DC 20009	None	501(c)3 ORG	General support of programs and services	540 00

ZITRIN FOUNDATION FEIN 26-4650967 2010 FORM 990-PF, PART XV ATTACHMENT

Name & Address	Relationship	Status	Purpose of Contribution	<u>Amount</u>
Dead Man Walking School Theatre Project Sisters of St Joseph of Medalle 3250 19th Avenue San Francisco, CA 94132	None	501(c)3 ORG	Support theatre arts and academic study into the national discourse on the dealth penalty	15,000 00
Environmental Defense Fund 257 Park Avenue South New York, NY 10010	None	501(c)3 ORG	General support of programs and services	1,500.00
FirstGiving San Francisco 333 Bryant Street, Suite 140 San Francisco, CA 94107	None	501(c)3 ORG	General support of programs and services	25 00
Friends of the Library New York University School of Medicine 550 First Avenue New York, NY 10016	None	501(c)3 ORG	Medical library membership	500 00
Friendsgran	None	501(c)3 ORG	Donation	500 00
Great Neck Chapter of Hadassah 98 Cuttermill Road, Suite 256 South Great Neck, NY 11021	None	501(c)3 ORG	Support program for the Hadassah Medical Center in Jerusalem	5,000 00
Network for Good 7920 Norfolk Avenue, Suite 520 Bethesda, MD 20814	None	501(c)3 ORG	Support online services to recruite donors and volunteers fon non-profits	1,850 00
HIAS The Hebrew Immigrant Aid Society 333 Seventh Avenue New York, NY 10001-5004	None	501(c)3 ORG	Support program for the immigrants, refugees and asylum-seekers	1,000 00
Institute For International Criminal Investigations 102 Buena Vista Terrace San Francisco, CA 94117	None	501(c)3 ORG	General support of programs and services	250 00
International Documentary Association (IDA) 1201 West 5th Street, Suite M270 Los Angeles, CA 90017	None	501(c)3 ORG	General support of programs and services	100 00
Latino Community Fund P O Box 30669 Seattle, WA 98103	None	501(c)3 ORG	General support of programs and services	100 00
Legal Services for Children 1254 Market Street, 3rd Floor San Francisco, CA 94102	None	501(c)3 ORG	Support legal assistance and social work to children and youth	3,000 00

ZITRIN FOUNDATION FEIN 26-4650967 2010 FORM 990-PF, PART XV ATTACHMENT

Name & Address	Relationship	Status	Purpose of Contribution	Amount
The Metropolitan Opera Lincoln Center New York, NY 10023	None	501(c)3 ORG	General support of programs and services	660 00
The Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028-0198	None	501(c)3 ORG	General support of programs and services	1,000.00
Ms Magazine 1600 Wilson Blvd #801 Arlington, VA 22209	None	501(c)3 ORG	General support women's rights and American journalism	75 00
The Museum of Modern Art 11 West 53 Street New York, NY 10019	None	501(c)3 ORG	General support of programs and services	750 00
New Israel Fund 2100 M Street NW, Suite 619 Washington, DC 20037	None	501(c)3 ORG	Support equality and democracy for all Israelis	1,500 00
New York University School of Medicine 550 First Avenue, SLH 4-44-0 New York, NY 10016	None	501(c)3 ORG	General support of programs and services	10,000 00
Performing Arts Workshop 1661 Tennessee Street, Unit 3-O San Francisco, CA 94107	None	501(c)3 ORG	Support programs dedicated to helping young people develop critical thinking, creative expression and basic art skills	2,000 00
Santa Clara University Dvelopment Office 500 El Camino Real Santa Clara, CA 95053-1400	None	501(c)3 ORG	General support of programs and services	1,000 00
The Southern Center For Human Rights 83 Poplar Street, NW Atlanta, GA 30303	None	501(c)3 ORG	Support to change the criminal justice system in the South	1,000 00
TCADP Texas Coalition to Abolish the Death Penalty 2709 S Lamar Austin, TX 78704	None	501(c)3 ORG	Support to abolish death penalty	250 00
The Morgan Library and Museum 225 Madison Avenue at 36th Street New York, NY 10016	None	501(c)3 ORG	General support of programs and services	75 00
University of California, Berkeley School of Law Death Penalty Clinic Berkeley, CA 94720-7200	None	501(c)3 ORG	Support the Death Penalty Clinic's Southern Capital Assistance Project	10,000 00

ZITRIN FOUNDATION FEIN. 26-4650967 2010 FORM 990-PF, PART XV ATTACHMENT

	Name & Address	Relationship	<u>Status</u>	Purpose of Contribution	<u>Amount</u>
Witness To Innoc 3916 Locust Wall Philadelphia, PA	k	None	501(c)3 ORG	Support for the witness to innocence	15,000 00
WNYC Radio 160 Varick Street New York, NY 10		None	501(c)3 ORG	General support of programs and services	562 00
				Total	174,317 43