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Form **990-PF**

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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 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☐ Address change☐ Name change

Name of foundation

THE CITTA FOUNDATION, INC.

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

248 WASHINGTON STREET, P.O. BOX 4

Room/suite

City or town, state, and ZIP code

TOMS RIVER**NJ 08754**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) **\$ 4,784,484** (Part I, column (d) must be on cash basis)J Accounting method ☐ Cash ☒ Accrual☐ Other (specify)

A Employer identification number

59-2635738

B Telephone number (see page 10 of the instructions)

732-349-1600C 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 ☐

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 Dividends and interest from securities
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain or (loss) from sale of assets not on line 10
- b Gross sales price for all assets on line 6a
- 7 Capital gain net income (from Part IV, line 2)
- 8 Net short-term capital gain
- 9 Income modifications
- 10a Gross sales less returns & allowances
- b Less Cost of goods sold
- c Gross profit or (loss) (attach schedule)
- 11 Other income (attach schedule) **STMT 1**
- 12 Total. Add lines 1 through 11

127,095**472****472****134,221****134,221****41,042****41,042****41,042****9,777****475,073****9,777****0****STMT 1****9,781****322,388****185,512****0**

Operating and Administrative Expenses

- 13 Compensation of officers, directors, trustees, etc
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16a Legal fees (attach schedule)
- b Accounting fees (attach schedule) **STMT 2**
- c Other professional fees (attach schedule) **STMT 3**
- 17 Interest
- 18 Taxes (attach schedule) (see page 14 of the instructions) **STMT 4**
- 19 Depreciation (attach schedule) and depletion **STMT 4**
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses (att sch) **STMT 5**
- 24 Total operating and administrative expenses.
Add lines 13 through 23
- 25 Contributions, gifts, grants paid
- 26 Total expenses and disbursements. Add lines 24 and 25

0**281****13,728****51****39,234****35,786****3,934****3,037****57,228****38,823****0****0****226,850****226,850****284,078****38,823****0****226,850**

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

38,310

b Net investment income (if negative, enter -0-)

146,689

c Adjusted net income (if negative, enter -0-)

0

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

DAA

SCANNED MAY 20 2011

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	199,927	95,040	95,040
	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 (att schedule) ▶ SEE WRK 36,412 Less allowance for doubtful accounts ▶ 0	36,412	36,412	36,412
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule) STMT 6	250,302	201,056	201,056
	b Investments—corporate stock (attach schedule) SEE STMT 7	2,457,654	2,831,729	2,831,729
	c Investments—corporate bonds (attach schedule) SEE STMT 8	237,533	246,362	246,362
	11 Investments—land, buildings, and equipment basis ▶ 1,202,000 Less accumulated depreciation (attach sch) ▶ STMT 9	1,202,000	1,202,000	1,202,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) SEE STATEMENT 10	41,103	40,765	40,765
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶ SEE STATEMENT 11)	120,534	131,120	131,120
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,545,465	4,784,484	4,784,484
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue SEE STATEMENT 12	33,864	33,864	
	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)	33,864	33,864	
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	4,511,601	4,750,620	
	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)	4,511,601	4,750,620	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,545,465	4,784,484	

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	4,511,601
2 Enter amount from Part I, line 27a	2	38,310
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	200,709
4 Add lines 1, 2, and 3	4	4,750,620
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	4,750,620

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 WORKSHEET				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
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 9,777
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 12,352

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	254,000	4,194,701	0.060553
2008	387,484	4,629,878	0.083692
2007	481,468	5,037,659	0.095574
2006	392,959	4,792,443	0.081996
2005	306,736	3,418,070	0.089740
2 Total of line 1, column (d)			2 0.411555
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.082311
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 4,681,629
5 Multiply line 4 by line 3			5 385,350
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,467
7 Add lines 5 and 6			7 386,817
8 Enter qualifying distributions from Part XII, line 4			8 226,850

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	2,934
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,934
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,934
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,800
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,800
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	134
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► CITTA FOUNDATION 248 WASHINGTON STREET Located at ► TOMS RIVER NJ ZIP+4 ► 08753 Telephone no ► 732-349-1600			
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			
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? 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 ►	16	Yes	No X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
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 22 of the 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 ► 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) 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

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 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)? 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? 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? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No N/A ☐ Yes ☐ No N/A ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No N/A	5b 6b 7b	X
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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
SEE STATEMENT 14				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see 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 N/A	
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 N/A	
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	3,097,507
b	Average of monthly cash balances	1b	174,908
c	Fair market value of all other assets (see page 25 of the instructions)	1c	1,480,508
d	Total (add lines 1a, b, and c)	1d	4,752,923
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,752,923
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	71,294
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,681,629
6	Minimum investment return. Enter 5% of line 5	6	234,081

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	234,081
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,934
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,934
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	231,147
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	231,147
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	231,147

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	226,850
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	226,850
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	226,850

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				231,147
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	138,360			
b From 2006	156,449			
c From 2007	233,049			
d From 2008	164,026			
e From 2009	46,917			
f Total of lines 3a through e	738,801			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 226,850				
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)				
d Applied to 2010 distributable amount				226,850
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	4,297			4,297
6 Enter the net total of each column as indicated below:	734,504			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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)	134,063			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	600,441			
10 Analysis of line 9				
a Excess from 2006	156,449			
b Excess from 2007	233,049			
c Excess from 2008	164,026			
d Excess from 2009	46,917			
e Excess from 2010				

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 foundation had \$5,000 or more in assets at any time during the year—see page 28 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))
N/A

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
N/A

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
ROSANNE L. CITTA 732-349-1600
248 WASHINGTON STREET TOMS RIVER NJ 08753

b The form in which applications should be submitted and information and materials they should include
NO REQUIREMENTS DEFINED

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	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 15				226,850
Total			► 3a	226,850
b Approved for future payment N/A				
Total			► 3b	

Schedule of Contributors

OMB No 1545-0047

2010

▶ Attach to Form 990, 990-EZ, or 990-PF.

Name of the organization

Employer identification number

THE CITTA FOUNDATION, INC.

59-2635738

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

THE CITTA FOUNDATION, INC.

Employer identification number

59-2635738

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CITTA FAMILY CHARITABLE LEAD TRUST DATED 3/25/00 248 WASHINGTON STREET TOMS RIVER NJ 08753	\$ 67,956	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	CITTA FAMILY CHARITABLE LEAD TRUST DATED 1/23/04 248 WASHINGTON STREET TOMS RIVER NJ 08753	\$ 59,139	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
For calendar year 2010, or tax year beginning _____, and ending _____		

Name THE CITTA FOUNDATION, INC.	Employer Identification Number 59-2635738
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(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)
(1) PASS-THROUGH K-1 CAMPBELL STRATEGIC	P		
(2) SEE ATTACHED ML STATEMENTS	P	VARIOUS	VARIOUS
(3) SEE ATTACHED ML STATEMENTS	P	VARIOUS	VARIOUS
(4) FEDERAL HOME LN MTG CORP	P	04/21/08	05/27/10
(5) AMERN INCM FD OF AMER C	P	03/06/03	08/31/10
(6) BLACKROCK GLOBAL	P	12/22/04	08/31/10
(7) BLACKROCK GLOBAL	P	06/18/10	08/31/10
(8) WF ADV ASSET ALLOC FD C	P	VARIOUS	VARIOUS
(9) AMERN CAP INC BUILDER	P	08/14/02	08/31/10
(10) AMERN CAP INC BUILDER	P	06/18/10	08/31/10
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 3,217			3,217
(2) 104,190		99,221	4,969
(3) 152,027		142,892	9,135
(4) 50,000		50,000	
(5) 25,000		22,923	2,077
(6) 49,994		47,371	2,623
(7) 6		6	
(8) 65,639		80,191	-14,552
(9) 24,996		22,688	2,308
(10) 4		4	
(11)			
(12)			
(13)			
(14)			
(15)			

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	
(1)			3,217
(2)			4,969
(3)			9,135
(4)			
(5)			2,077
(6)			2,623
(7)			
(8)			-14,552
(9)			2,308
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

Name

Employer Identification Number

THE CITTA FOUNDATION, INC.

59-2635738

FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION

Name of borrower	Relationship to disqualified person
(1) CITTA AT MIDWAY	
(2) FURINO MORTGAGE	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1) 15,865	11/30/06		DUE ON DEMAND	
(2) 35,721	11/30/06	03/15/33	30 YEARS	8.000
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2) LAND	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)	7,639	7,639	7,639
(2)	28,773	28,773	28,773
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals	36,412	36,412	36,412

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	\$ 1,597	\$	\$
LOSS FROM PARTNERSHIP	8,215		
INCOME FROM PARTNERSHIP	-31		
TOTAL	\$ 9,781	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL & ACCOUNTING	\$ 281	\$	\$	\$
TOTAL	\$ 281	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CONSULTING FEES	\$ 10,888	\$	\$	\$
ANNUAL FEE	150			
LEGAL FEES	2,690			
TOTAL	\$ 13,728	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
RENTAL-REAL ESTATE TAXES	\$ 35,786	\$ 35,786	\$	\$
FOREIGN TAX EXPENSE	215			
EXCISE TAX EXPENSE	3,233			
TOTAL	\$ 39,234	\$ 35,786	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
ADVERTISING	46			
INSURANCE	468			
LICENSES AND FEES	169			
OFFERING COSTS - PARTNERSHIPS	214			
RENTAL - UTILITIES	376	376		
RENTAL- LICENSES & PERMITS				
RENTAL-CONDO ASSOC. FEES	2,500	2,500		
RENTAL-REPAIRS	161	161		
TOTAL	<u>3,934</u>	<u>3,037</u>	<u>0</u>	<u>0</u>

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GOVERNMENT SECURITIES	\$ 250,302	\$ 201,056	MARKET	\$ 201,056
TOTAL	<u>\$ 250,302</u>	<u>\$ 201,056</u>		<u>\$ 201,056</u>

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SECURITIES	\$ 808,037	\$ 855,913	MARKET	\$ 855,913
MUTUAL FUNDS	1,649,617	1,975,816	MARKET	1,975,816
TOTAL	<u>\$ 2,457,654</u>	<u>\$ 2,831,729</u>		<u>\$ 2,831,729</u>

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BONDS	\$ 237,533	\$ 246,362	MARKET	\$ 246,362
TOTAL	<u>\$ 237,533</u>	<u>\$ 246,362</u>		<u>\$ 246,362</u>

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
LAND- CITTA AT MIDWAY	\$ 1,202,000	\$ 1,202,000	\$	\$ 1,202,000
TOTAL	\$ 1,202,000	\$ 1,202,000	\$ 0	\$ 1,202,000

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CDS & EQUIVALENTS	\$ 41,103	\$ 40,765	MARKET	\$ 40,765
TOTAL	<u>\$ 41,103</u>	<u>\$ 40,765</u>		<u>\$ 40,765</u>

Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ACCRUED INTEREST	\$ 3,490	\$ 3,493	\$ 3,493
INVESTMENT IN PARTNERSHIPS	117,044	127,627	127,627
TOTAL	<u>\$ 120,534</u>	<u>\$ 131,120</u>	<u>\$ 131,120</u>

Statement 12 - Form 990-PF, Part II, Line 19 - Deferred Revenue

Description	Beginning of Year	End of Year
DEFERRED GAIN - CITTA AT MIDWAY	\$ 33,864	\$ 33,864
TOTAL	<u>\$ 33,864</u>	<u>\$ 33,864</u>

Statement 13 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED GAIN ON INVESTMENT IN MARK. SECURITIES	\$ 201,786
UNREALIZED LOSS FROM INVSTMNT IN PARTNERSHIP	-1,077
TOTAL	<u>\$ 200,709</u>

Federal Statements

Statement 14 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
ROSANNE L. CITTA 248 WASHINGTON STREET TOMS RIVER NJ 08754	PRESIDENT	3.00	0	0	0
JOSEPH A. CITTA, JR. 248 WASHINGTON STREET TOMS RIVER NJ 08754	V. PRESIDENT	1.00	0	0	0
MARIE ROSELLI 248 WASHINGTON STREET TOMS RIVER NJ 08754	SEC/TREAS	1.00	0	0	0
LORIAN ERBE 248 WASHINGTON STREET TOMS RIVER NJ 08754	TRUSTEE	1.00	0	0	0
KRISTIN FARFALLA 248 WASHINGTON STREET TOMS RIVER NJ 08754	TRUSTEE	1.00	0	0	0
CHERYL ZAHN 248 WASHINGTON STREET TOMS RIVER NJ 08754	ADMINISTRATO	1.00	0	0	0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

NO REQUIREMENTS DEFINED

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

NONE

Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
ALCOHOLISM & DRUG ABUSE C	1195 ROUTE 70, SUITE 2010	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
LAKEWOOD NJ 08701	1035 HOOPER AVE.	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	10,000
AMERICAN CANCER SOCIETY	711 HOOPER AVE.	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
TOMS RIVER NJ 08753	85 WILLIAMS ST.	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,750
ANNA MARIE WESTERN SCHOLA	253 CHESTNUT STREET	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	5,000
TOMS RIVER NJ 08753	71 HADLEY AVE.	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
TOMS RIVER NJ 08753	150 NEW PROVIDENCE ROAD	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
BIG BROTHERS/SISTERS OF O	99 HIGHWAY 37 WEST	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	33,000
LAKEWOOD NJ 08701	689 COLORADO AVENUE	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	100
CAREGIVER VOLUNTEERS OF C	386 PARK AVE. SOUTH	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
TOMS RIVER NJ 08753	290 RIVER AVENUE	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
CONTACT OF OCEAN COUNTY	PO BOX 265	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	200
TOMS RIVER NJ 08753	6401 LYONS ROAD	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	200
CHILDREN'S SPECIALIZED	1405 OLD FREEHOLD ROAD	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	10,000
MOUNTAINSIDE NJ 07092	PO BOX 38	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
COMMUNITY MEDICAL CENTER	PO BOX 5251	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
TOMS RIVER NJ 08755	417 BRICKYARD ROAD	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
CONTEMPLATIVE OUTREACH	1518 RIDGEWAY ROAD	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	10,000
CARBONDALE CO 81623	301 MADISON AVENUE	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
CROHNS & COLITIS FOUNDATI	PUBLIC		OPERATING	GENERAL CHARITABLE PURPOSES	1,000
NEW YORK NY 10016			OPERATING	GENERAL CHARITABLE PURPOSES	1,000
FAMILY PLANNING CENTER			OPERATING	GENERAL CHARITABLE PURPOSES	10,000
LAKEWOOD NJ 08701			OPERATING	GENERAL CHARITABLE PURPOSES	500
FELICE FOUNDATION			OPERATING	GENERAL CHARITABLE PURPOSES	200
PALOS VERDES ESTATES CA			OPERATING	GENERAL CHARITABLE PURPOSES	200
FOOD FOR THE POOR			OPERATING	GENERAL CHARITABLE PURPOSES	200
COCONUT CREEK, FL NJ 3307			OPERATING	GENERAL CHARITABLE PURPOSES	10,000
GIRL SCOUTS OF THE JERSEY			OPERATING	GENERAL CHARITABLE PURPOSES	500
TOMS RIVER NJ 08753			OPERATING	GENERAL CHARITABLE PURPOSES	1,000
GOSHEN BAPTIST CHURCH			OPERATING	GENERAL CHARITABLE PURPOSES	1,000
GOSHEN VA 24439			OPERATING	GENERAL CHARITABLE PURPOSES	10,000
INDIAN BAND WAGON			OPERATING	GENERAL CHARITABLE PURPOSES	500
TOMS RIVER NJ 08754			OPERATING	GENERAL CHARITABLE PURPOSES	1,000
INTERNATIONAL RETT SYNDRO			OPERATING	GENERAL CHARITABLE PURPOSES	1,000
FREEHOLD NJ 07728			OPERATING	GENERAL CHARITABLE PURPOSES	10,000
JERSEY SHORE COUNCIL			OPERATING	GENERAL CHARITABLE PURPOSES	500
TOMS RIVER NJ 08754			OPERATING	GENERAL CHARITABLE PURPOSES	1,000
JEWISH FEDERATION OF OC			OPERATING	GENERAL CHARITABLE PURPOSES	10,000
LAKEWOOD NJ 08701			OPERATING	GENERAL CHARITABLE PURPOSES	500

Federal Statements

**Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address		Relationship	Status	Purpose	Amount
	Address					
MONSIGNOR DONOVAN HS	711 HOOPER AVE.					
TOMS RIVER NJ 08753	PUBLIC			OPERATING	GENERAL CHARITABLE PURPOSES	1,000
NJAR EDUCATIONAL FOUNDATI	PO BOX 2098					
EDISON NJ 08837	PUBLIC			OPERATING	GENERAL CHARITABLE PURPOSES	6,000
OC COLLEGE FOUNDATION	COLLEGE DR., PO BOX 2001			OPERATING	GENERAL CHARITABLE PURPOSES	10,000
TOMS RIVER NJ 08754	PUBLIC			OPERATING	GENERAL CHARITABLE PURPOSES	20,000
OC COLL. FOUND. PLANETAR.	COLLEGE DR., PO BOX 2001			OPERATING	GENERAL CHARITABLE PURPOSES	20,000
TOMS RIVER NJ 08754	PUBLIC			OPERATING	GENERAL CHARITABLE PURPOSES	1,500
OC FOUND. FOR VOCATIONAL	137 BEY LEA RD.			OPERATING	GENERAL CHARITABLE PURPOSES	500
TOMS RIVER NJ 08753	PUBLIC			OPERATING	GENERAL CHARITABLE PURPOSES	1,000
OC HISTORICAL SOCIETY	26 HADLEY AVENUE			OPERATING	GENERAL CHARITABLE PURPOSES	500
TOMS RIVER NJ 08753	PUBLIC			OPERATING	GENERAL CHARITABLE PURPOSES	500
OC HOUSING ALLIANCE, INC.	605 BAY AVE., PO BOX 1290			OPERATING	GENERAL CHARITABLE PURPOSES	1,000
POINT PLEASANT BEACH NJ	0 PUBLIC			OPERATING	GENERAL CHARITABLE PURPOSES	5,000
OC HUNGER RELIEF, INC.	917-5 NORTH MAIN STREET			OPERATING	GENERAL CHARITABLE PURPOSES	500
TOMS RIVER NJ 08753	PUBLIC			OPERATING	GENERAL CHARITABLE PURPOSES	50,000
OC LIBRARY FOUNDATION	101 WASHINGTON STREET			OPERATING	GENERAL CHARITABLE PURPOSES	1,000
TOMS RIVER NJ 08753	PUBLIC			OPERATING	GENERAL CHARITABLE PURPOSES	250
OCEAN'S HARBOR HOUSE	2445 WINDSOR AVENUE			OPERATING	GENERAL CHARITABLE PURPOSES	500
TOMS RIVER NJ 08753	PUBLIC			OPERATING	GENERAL CHARITABLE PURPOSES	1,000
CF PATIENT SUPPORT	800 FLORA COURT			OPERATING	GENERAL CHARITABLE PURPOSES	1,000
GALLOWAY TOWNSHIP NJ	0820 PUBLIC			OPERATING	GENERAL CHARITABLE PURPOSES	250
OPEN ARMS, INC.	104 POINT O' WOODS			OPERATING	GENERAL CHARITABLE PURPOSES	500
TOMS RIVER NJ 08753	PUBLIC			OPERATING	GENERAL CHARITABLE PURPOSES	1,000
PAUL E. ARNONE SCH. FUND	11 TUSCANY CIRCLE			OPERATING	GENERAL CHARITABLE PURPOSES	1,000
MANCHESTER NJ 08759	PUBLIC			OPERATING	GENERAL CHARITABLE PURPOSES	500
21 PLUS FOUNDATION, INC.	1130 HOOPER AVE.			OPERATING	GENERAL CHARITABLE PURPOSES	1,500
TOMS RIVER NJ 08753	PUBLIC			OPERATING	GENERAL CHARITABLE PURPOSES	1,000
PROVIDENCE HOUSE	PO BOX 414			OPERATING	GENERAL CHARITABLE PURPOSES	500
WHITING NJ 08759	PUBLIC			OPERATING	GENERAL CHARITABLE PURPOSES	10,000
ROTARY CLUB OF TOMS RIVER	PO BOX 751			OPERATING	GENERAL CHARITABLE PURPOSES	2,000
TOMS RIVER NJ 08753	PUBLIC			OPERATING	GENERAL CHARITABLE PURPOSES	250
SALVATION ARMY	PO BOX 1906			OPERATING	GENERAL CHARITABLE PURPOSES	10,000
TOMS RIVER NJ 08754	PUBLIC			OPERATING	GENERAL CHARITABLE PURPOSES	2,000
ST. JOSEPH'S CENTURY CLUB	PO BOX 387			OPERATING	GENERAL CHARITABLE PURPOSES	250
TOMS RIVER NJ 08754	PUBLIC			OPERATING	GENERAL CHARITABLE PURPOSES	250
ST. JOSEPH'S COUNCIL 4969	113 TENNYSON AVENUE			OPERATING	GENERAL CHARITABLE PURPOSES	250
TOMS RIVER NJ 08753	PUBLIC			OPERATING	GENERAL CHARITABLE PURPOSES	250

Federal Statements

**Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address		Relationship	Status	Purpose	Amount
	Address					
ST. JOSEPH'S DEVEL. OFF.	509	HOOPER AVE., PO #387		OPERATING	GENERAL CHARITABLE PURPOSES	500
TOMS RIVER NJ 08754		PUBLIC				
ST. LABRE INDIAN SCHOOL	NOT PROVIDED			OPERATING	GENERAL CHARITABLE PURPOSES	100
ASHLAND MO 59004		PUBLIC				
ST. MAURICE CATH. CHURCH	2851 STIRLING ROAD			OPERATING	GENERAL CHARITABLE PURPOSES	500
FT. LAUDERDALE FL 33312		PUBLIC				
THE AMANDA ROSE RESNYK SC	CENTRAL REGIONAL BOE			OPERATING	GENERAL CHARITABLE PURPOSES	1,000
BAYVILLE NJ 08721		PUBLIC				
TOMS RIVER LITTLE LEAGUE	230 MAIN STREET			OPERATING	GENERAL CHARITABLE PURPOSES	1,000
TOMS RIVER NJ 08753		PUBLIC				
TOMS RIVER-OC	1200 HOOPER AVENUE			OPERATING	GENERAL CHARITABLE PURPOSES	5,000
TOMS RIVER NJ 08753		PUBLIC				
TUCKERTON SEAPORT	120 W MAIN ST., PO BOX 52			OPERATING	GENERAL CHARITABLE PURPOSES	3,000
TUCKERTON NJ 08087		PUBLIC				
UNITED WAY OF OC	650 WASHINGTON ST., STE 2			OPERATING	GENERAL CHARITABLE PURPOSES	10,000
TOMS RIVER NJ 08753		PUBLIC				
URSINUS COLLEGE	PO BOX 1000			OPERATING	GENERAL CHARITABLE PURPOSES	10,000
COLLEGEVILLE PA 19426		PUBLIC				
YMCA	1088 WEST WHITTY ROAD			OPERATING	GENERAL CHARITABLE PURPOSES	6,000
TOMS RIVER NJ 08755		PUBLIC				
TOTAL						226,850

15 Merrill Lynch

ITTA FOUNDATION INC

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/15/10	Fgn Div Tax		UNILEVER NV NY REG SHS		3.02	
12/16/10	Fgn Div Tax		NINTENDO LTD ADR		0.30	
12/16/10	CertIF fee		NINTENDO LTD ADR		0.49	
12/20/10	Fgn Div Tax		SUMITOMO MITSU FINL ADR		1.13	
12/20/10	CertIF fee		SUMITOMO MITSU FINL ADR		3.41	
12/29/10	CertIF fee		MAN GROUP PLC-UNSPON		1.99	
12/31/10	Fgn Div Tax		CANADIAN NATL RAILWAY CO		0.86	
	Net Total				61,690.50	94.76

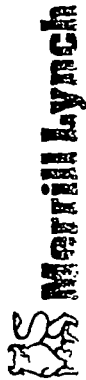
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5,000.0000	US TSY 3.125% MAY 15 2019	06/19/09	01/22/10	4,835.33	4,729.69	105.64 ST
3,000.0000	US TSY 3.125% MAY 15 2019	07/31/09	01/22/10	2,901.20	2,894.77	6.43 ST
14,000.0000	US TSY 1.875% FEB 28 2014	03/27/09	01/22/10	13,954.06	14,064.12	(110.06) ST
1,000.0000	US TSY 1.875% FEB 28 2014	10/27/09	01/22/10	996.72	989.30	7.42 ST
6,000	ARCELORMITTAL SA,	04/30/09	01/08/10	291.83	141.22	150.61 ST
15,000	BURGER KING HLDGS INC	01/27/09	01/21/10	267.20	336.20	(69.00) ST
10,000	BURGER KING HLDGS INC	02/10/09	01/21/10	178.14	200.57	(22.43) ST
17,000	CHEVRON CORP	09/18/06	12/29/09	1,316.88	1,065.30	251.58 LT
8,000	CHEVRON CORP	09/19/06	12/29/09	619.71	494.96	124.75 LT
6,000	CHEVRON CORP	09/20/06	12/29/09	464.79	371.89	92.90 LT
5,000	CLIFFS NATURAL RESOURCES	09/24/09	01/21/10	226.42	163.16	63.26 ST
43,000	COMPUWARE CORP	09/23/08	01/25/10	337.50	440.25	(102.75) LT
73,000	COMPUWARE CORP	09/29/08	01/26/10	569.36	730.78	(161.42) LT
46,000	EXXON MOBIL CORP COM	12/20/04	01/04/10	3,174.77	2,346.93	827.84 LT
10,000	EXXON MOBIL CORP COM	12/23/04	01/04/10	690.17	516.50	173.67 LT
2,000	ENSCO INTL LTD SPNSR ADR	05/06/08	12/29/09	81.96	133.39	(51.43) LT
10,000	ENSCO INTL LTD SPNSR ADR	05/08/08	12/29/09	409.83	669.13	(259.30) LT
3,000	ENSCO INTL LTD SPNSR ADR	10/26/09	12/29/09	122.96	149.72	(26.76) ST
9,000	ENSCO INTL LTD SPNSR ADR	10/26/09	12/30/09	367.84	449.17	(81.33) ST
4,000	ENSCO INTL LTD SPNSR ADR	10/26/09	12/31/09	161.25	199.64	(38.39) ST

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Statement Period Year Ending 12/31/10
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CITTA FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	ENSCO INTL LTD SPNSR ADR	12/23/09	12/31/09	201.57	210.87	(9.30) ST
6.0000	ENSCO INTL LTD SPNSR ADR	12/23/09	01/04/10	251.95	253.06	(1.11) ST
2.0000	ENSCO INTL LTD SPNSR ADR	12/23/09	01/04/10	83.99	84.35	(0.36) ST
3.0000	ENSCO INTL LTD SPNSR ADR	12/23/09	01/05/10	128.49	126.53	1.96 ST
4.0000	ENSCO INTL LTD SPNSR ADR	12/23/09	01/05/10	171.33	168.70	2.63 ST
9.0000	FOMENTO ECNMCO MEX SPADR	08/26/09	01/08/10	448.83	348.88	99.95 ST
23.0000	FIDELITY NATIONAL FINANC	04/22/09	01/08/10	301.64	462.45	(160.81) ST
4.0000	JUPITER TELECOM CO ADR	12/22/09	01/26/10	265.05	254.49	10.56 ST
43.0000	NISOURCE INC	07/23/09	01/21/10	639.22	564.16	75.06 ST
14.0000	NABORS INDUSTRIES LTD	11/16/09	01/12/10	362.94	316.74	46.20 ST
5.0000	NABORS INDUSTRIES LTD	11/16/09	01/13/10	126.93	113.12	13.81 ST
10.0000	PROLOGIS	08/05/09	01/21/10	130.63	97.84	32.79 ST
11.0000	PROCTER & GAMBLE CO	06/16/08	01/11/10	658.68	729.01	(70.33) LT
7.0000	PROCTER & GAMBLE CO	06/16/08	01/12/10	424.49	463.92	(39.43) LT
24.0000	RED HAT INC	10/27/09	01/11/10	714.65	654.86	59.79 ST
18.0000	RED HAT INC	10/27/09	01/12/10	524.67	491.16	33.51 ST
22.0000	SANDVIK AB ADR	04/01/09	01/08/10	274.90	124.46	150.44 ST
4.0000	SANDVIK AB ADR	04/01/09	01/11/10	51.11	22.63	28.48 ST
5.0000	TELEFONICA SA SPAIN ADR	05/03/07	01/08/10	412.92	338.10	74.82 LT
3.0000	TELEFONICA SA SPAIN ADR	05/15/08	01/08/10	247.75	267.40	(19.65) LT
1.0000	TELEFONICA SA SPAIN ADR	05/16/08	01/08/10	82.58	88.93	(6.35) LT
4.0000	TELEFONICA SA SPAIN ADR	03/03/09	01/08/10	330.35	221.59	108.76 ST
4.0000	VALE SA	08/22/07	01/05/10	122.43	88.27	34.16 LT
7.0000	VALE SA	08/23/07	01/05/10	214.27	155.52	58.75 LT
13.0000	VALE SA	08/19/09	01/05/10	397.93	259.31	138.62 ST
6.0000	ZIMMER HOLDINGS INC COM	01/29/09	01/21/10	368.44	228.20	140.24 ST
2.0000	ZIMMER HOLDINGS INC COM	02/11/09	01/21/10	122.81	79.74	43.07 ST
4.0000	ZIMMER HOLDINGS INC COM	03/05/09	01/21/10	245.64	135.04	110.60 ST
8.0000	WELLPOINT INC	02/05/07	01/25/10	526.68	635.64	(108.96) LT
8.0000	US TSY 3.125% MAY 15 2019	07/31/09	02/01/10	7,701.25	7,719.41	(18.16) ST
13.0000	AIRGAS INC COM	06/15/09	02/10/10	795.03	526.09	268.94 ST
15.0000	BMC SOFTWARE INC	03/17/06	02/16/10	545.72	332.75	212.97 LT
5.0000	BMC SOFTWARE INC	03/05/08	02/16/10	181.90	165.75	16.15 LT
7.0000	BMC SOFTWARE INC	03/09/09	02/16/10	254.67	199.45	55.22 ST
3.0000	BMC SOFTWARE INC	03/10/09	02/16/10	109.15	85.75	23.40 ST
14.0000	BASF SE SPONSORED ADR	02/04/09	01/28/10	791.41	430.86	360.55 ST
56.0000	BOSTON SCIENTIFIC CORP	03/25/09	02/04/10	462.19	443.07	19.12 ST
17.0000	BOSTON SCIENTIFIC CORP	10/30/09	02/04/10	140.31	141.13	(0.82) ST
11.0000	CANON INC ADR REPSSH	02/26/09	01/28/10	444.35	271.40	172.95 ST
3.0000	CF INDS HLDGS INC	08/25/09	02/22/10	310.80	251.82	58.98 ST

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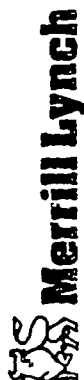
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Statement Period Year Ending 12/31/10
Account No. 737-04191

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	CF INDS HLDGS INC	08/31/09	02/22/10	414.41	326.26	88.15 ST
6.0000	CF INDS HLDGS INC	09/01/09	02/22/10	621.62	493.13	128.49 ST
15.0000	CHUBB CORP	06/16/08	02/01/10	742.58	797.34	(54.76) LT
26.0000	COMPUWARE CORP	09/29/08	01/27/10	201.27	260.29	(59.02) LT
41.0000	DISCOVER FINL SVCS	09/17/09	02/01/10	547.64	647.86	(100.22) ST
35.0000	DISCOVER FINL SVCS	10/19/09	02/01/10	487.50	545.56	(78.06) ST
6.0000	DOVER CORP	01/30/08	02/19/10	275.68	246.97	28.71 LT
2.0000	DOVER CORP	01/31/08	02/19/10	91.90	81.37	10.53 LT
11.0000	FOMENTO ECNMCO MEX SPADR	08/26/09	02/18/10	481.84	426.42	35.42 ST
8.0000	FOMENTO ECNMCO MEX SPADR	09/23/09	02/18/10	335.90	287.67	48.23 ST
41.0000	HOT HOTELS & RESORTS	07/23/09	02/10/10	443.41	357.01	86.40 ST
16.0000	HOT HOTELS & RESORTS	10/08/09	02/10/10	173.04	185.15	(12.11) ST
1.0000	HOT HOTELS & RESORTS	12/21/09	02/10/10	10.82	10.46	0.36 ST
4.0000	JONES LANG LASALLE INC	03/25/09	02/04/10	239.64	97.86	141.78 ST
11.0000	KIMBERLY CLARK	06/16/08	02/08/10	651.30	680.24	(28.94) LT
7.0000	LOCKHEED MARTIN CORP	01/10/05	02/08/10	525.67	384.76	140.91 LT
21.0000	LEGG MASON INC	07/23/09	02/04/10	522.13	575.81	(53.68) ST
148.0000	NATL BK GREECE SA SPADR	11/25/09	02/08/10	306.58	939.83	(417.92) ST
7.0000	NEWMONT MINING CORP	10/16/08	02/04/10	175.18	193.21	(17.03) LT
4.0000	NEWMONT MINING CORP	10/17/08	02/04/10	131.40	110.67	20.73 LT
3.0000	NEWMONT MINING CORP	10/20/08	02/04/10	647.45	88.95	558.50 ST
16.0000	NICOR INC	11/12/09	02/19/10	190.39	150.94	39.45 LT
10.0000	OMEGA HEALTHCARE INVS	01/27/09	01/28/10	218.22	181.13	37.09 LT
12.0000	OMEGA HEALTHCARE INVS	01/27/09	02/04/10	363.71	332.80	30.91 ST
20.0000	OMEGA HEALTHCARE INVS	07/23/09	02/04/10	607.40	479.42	127.98 ST
49.0000	PROLOGIS	08/05/09	02/04/10	251.89	282.74	(30.85) ST
11.0000	PACTIV CORPORATION	08/10/09	02/03/10	264.86	308.45	(43.59) ST
12.0000	PACTIV CORPORATION	08/10/09	02/04/10	224.35	257.05	(32.70) ST
10.0000	PACTIV CORPORATION	08/10/09	02/08/10	22.39	25.71	(3.32) ST
7.0000	PACTIV CORPORATION	08/11/09	02/10/10	156.80	179.73	(22.93) ST
3.0000	PACTIV CORPORATION	08/12/09	02/10/10	67.21	79.15	(11.94) ST
6.0000	PACTIV CORPORATION	08/12/09	02/12/10	135.64	158.31	(22.67) ST
6.0000	PACTIV CORPORATION	08/13/09	02/12/10	135.65	159.17	(23.52) ST
1.0000	PACTIV CORPORATION	08/13/09	02/16/10	23.13	26.53	(3.40) ST
9.0000	PACTIV CORPORATION	08/14/09	02/16/10	208.23	233.91	(25.68) ST
14.0000	SYNOPSYS INC	03/03/09	01/28/10	296.09	252.14	43.95 ST
10.0000	SYNOPSYS INC	03/09/09	01/28/10	211.50	173.75	37.75 ST
1.0000	TESCO PLC SPNRD ADR	07/13/07	01/28/10	20.39	26.42	(6.03) LT
31.0000	TESCO PLC SPNRD ADR	07/30/07	01/28/10	632.22	770.26	(138.04) LT

PLEASE SEE REVERSE SIDE



CITTA FOUNDATION INC



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9 0000	TESCO PLC SPNRD ADR	05/13/08	01/28/10	183.56	230.66	(47.10) LT
30 0000	TEXAS INSTRUMENTS	09/21/09	02/16/10	740.29	721.09	19.20 ST
7 0000	TIMKEN COMPANY	06/13/06	02/19/10	185.33	197.68	(12.35) LT
5 0000	UNIVERSAL HEALTH SVCS B	12/24/09	01/28/10	147.88	159.57	(11.69) ST
10 0000	UNIVERSAL HEALTH SVCS B	12/28/09	01/28/10	295.78	319.85	(24.07) ST
6 0000	VODAFONE GROU PLC SP ADR	04/30/08	02/11/10	130.74	190.30	(59.56) LT
20 0000	VODAFONE GROU PLC SP ADR	06/17/08	02/11/10	435.82	595.88	(160.06) LT
36 0000	VODAFONE GROU PLC SP ADR	06/17/08	02/18/10	799.85	1,072.58	(272.73) LT
16 0000	WPP PLC ADR	12/19/08	02/11/10	736.14	488.54	247.60 LT
8,000.0000	US TSY 3.375% JUN 30 2013	07/17/08	03/12/10	8,447.16	8,029.63	417.53 LT
3,000 0000	US TSY 3.375% JUN 30 2013	10/17/08	03/12/10	3,167.68	3,060.26	107.42 LT
1,000 0000	US TSY 3.375% JUN 30 2013	10/27/08	03/12/10	1,055.90	1,049.34	6.56 ST
2 0000	ARCH CAPITAL GRP LTD BM	07/08/09	03/09/10	150.79	116.36	34.43 ST
4 0000	AMB PROPERTY CORP	10/22/09	03/09/10	103.79	95.44	8.35 ST
11 0000	AFFYMETRIX INC COM	07/16/09	03/09/10	85.85	58.05	27.80 ST
2 0000	AMETEK INC NEW	10/22/09	03/09/10	79.36	73.21	6.15 ST
5 0000	AMDOCS LIMITED	03/26/09	03/09/10	150.67	91.88	58.79 ST
2 0000	ALLIANT ENERGY CORP	07/19/07	02/25/10	62.75	80.77	(18.02) LT
4 0000	ALLIANT ENERGY CORP	08/24/07	02/25/10	125.52	155.71	(30.19) LT
2 0000	ALLIANT ENERGY CORP	08/24/07	03/09/10	66.05	77.86	(11.81) LT
5 0000	AQUA AMERICA INC	02/25/10	03/09/10	83.66	86.41	(2.75) ST
3 0000	AGCO CORP COM	07/15/08	03/09/10	106.35	146.74	(40.39) LT
1 0000	ARCELORMITTAL SA,	04/30/09	03/09/10	42.10	23.53	18.57 ST
6 0000	ACCOR SA SHS	09/23/09	03/09/10	63.97	69.61	(5.64) ST
5 0000	AMGEN INC COM PV \$0.0001	11/03/08	03/09/10	288.27	305.46	(17.19) LT
3 0000	ARROW ELECTRONICS	10/08/09	03/09/10	86.57	81.51	5.06 ST
6 0000	ASSOCIATED BANC CRP .01	02/04/10	03/09/10	78.62	73.95	4.67 ST
4 0000	AVNET INC	08/05/09	03/09/10	112.87	96.22	16.65 ST
2 0000	BHP BILLITON PLC SP ADR	02/28/08	03/09/10	132.88	132.45	0.43 LT
1 0000	BHP BILLITON PLC SP ADR	03/05/08	03/09/10	66.44	66.10	0.34 LT
1 0000	BANK HAWAII CORP	07/08/09	03/09/10	42.70	34.67	8.03 ST
3 0000	BANCO SANTANDER SA ADR	07/10/08	03/09/10	42.05	53.89	(11.84) LT
5 0000	BRITISH AMN TOBACO SPADR	04/25/07	03/01/10	341.57	313.24	28.33 LT
1 0000	BRITISH AMN TOBACO SPADR	04/25/07	03/09/10	68.94	62.65	6.29 LT
1 0000	BANK OF NOVA SCOTIA	06/17/08	03/09/10	47.95	51.12	(3.17) LT
5 0000	BIOMED REALTY TR INC	12/17/09	03/09/10	82.91	77.74	5.17 ST
3 0000	BARCLAYS PLC ADR	07/24/09	03/09/10	62.03	62.80	(0.77) ST
1 0000	BG GROUP PLC SPON ADR	04/25/07	03/09/10	89.00	73.58	15.42 LT
4 0000	BEMIS CO INC	07/29/09	03/09/10	117.31	105.48	11.83 ST
4 0000	W R BERKLEY CORP	01/29/09	03/09/10	104.87	107.97	(3.10) LT

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00-17-60603 (R02-10)

25 **Marshall Haystack**

BITTA FOUNDATION INC

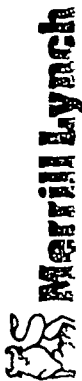
EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	BEST BUY CO INC	12/29/09	03/09/10	38.71	40.56	(1.85) ST
18.0000	BANCORPSOUTH INC	02/26/09	03/04/10	344.77	339.41	5.36 LT
7.0000	BANCORPSOUTH INC	08/26/09	03/04/10	134.09	165.45	(31.36) ST
3.0000	BRIDGESTONE CORP ADR	06/17/09	03/09/10	102.59	87.72	14.87 ST
1.0000	CYTEC INDUSTRIES INC	02/10/10	03/09/10	44.15	37.94	6.21 ST
2.0000	CABOT OIL & GAS CORP	01/06/09	03/09/10	81.41	59.85	21.56 LT
15.0000	CAMECO CORP COM	06/16/08	03/09/10	412.65	576.64	(163.99) LT
2.0000	CREDIT SUISSE GP SP ADR	11/01/07	03/09/10	96.25	129.12	(32.87) LT
6.0000	COVENTRY HEALTH CARE INC	10/01/09	03/09/10	142.46	120.29	22.17 ST
4.0000	CONVERGY'S CORP	07/31/08	03/09/10	50.62	51.14	(0.52) LT
2.0000	CONVERGY'S CORP	01/06/09	03/09/10	25.32	15.30	10.02 LT
14.0000	CANON INC ADR REP5SH	02/26/09	03/09/10	615.66	345.44	270.22 LT
7.0000	CANON INC ADR REP5SH	03/16/09	03/09/10	307.83	190.77	117.06 ST
22.0000	CLECO CORP NEW LOUISIANA	04/13/09	02/25/10	561.63	489.83	71.80 ST
1.0000	CONOCOPHILLIPS	01/02/08	03/09/10	50.83	87.72	(36.89) LT
2.0000	CA INC	08/27/07	03/09/10	45.63	50.08	(4.45) LT
1.0000	CLIFFS NATURAL RESOURCES	09/24/09	03/09/10	58.98	32.63	26.35 ST
2.0000	CHURCH&DWIGHT CO INC	03/03/09	03/09/10	134.68	95.21	39.47 LT
1.0000	CLOXOX CO DEL COM	06/16/08	03/09/10	62.00	53.25	8.75 LT
3.0000	CULLEN FRST BKRS PV\$0.01	06/18/07	03/09/10	162.84	161.79	1.05 LT
1.0000	CULLEN FRST BKRS PV\$0.01	06/19/07	03/09/10	54.28	53.80	0.48 LT
3.0000	CURTISS WRIGHT	06/09/08	03/09/10	102.12	145.22	(43.10) LT
13.0000	DIAMOND OFFSHORE DRLNG	06/16/08	03/08/10	1,148.30	1,724.22	(575.92) LT
7.0000	DIAMOND OFFSHORE DRLNG	07/06/09	03/08/10	618.33	546.09	72.24 ST
4.0000	DPL INC	11/06/09	03/09/10	109.58	108.24	1.34 ST
1.0000	DAIMLER A	01/15/08	03/09/10	44.52	84.22	(39.70) LT
3.0000	DRESSER RAND GROUP INC	12/17/09	03/09/10	94.57	91.82	2.75 ST
6.0000	DELTA AIR LINES INC	12/23/09	03/09/10	77.39	70.96	6.43 ST
6.0000	DISCOVER FINL SVCS	10/19/09	03/09/10	86.03	93.52	(7.49) ST
3.0000	DOVER CORP	01/31/08	03/09/10	139.13	122.06	17.07 LT
1.0000	ESSEX PPTY TR INC COM	12/10/09	03/09/10	89.67	81.80	7.87 ST
9.0000	ENBRIDGE INC COM	06/17/08	03/09/10	421.75	399.33	22.42 LT
7.0000	EQT CORP	06/16/08	03/09/10	331.32	480.16	(148.84) LT
6.0000	ELECTRONIC ARTS INC DEL	02/25/10	03/09/10	105.29	98.24	7.05 ST
2.0000	FMC CORP COM NEW	08/20/09	03/09/10	118.49	98.03	20.46 ST
5.0000	FIRSTMERIT CORP	12/10/09	03/09/10	103.97	98.34	5.63 ST
7.0000	FRESENIUS MEDICAL CARE	04/24/07	03/01/10	374.75	349.13	25.62 LT
8.0000	FIRST NIAGARA FINL GROUP	01/21/10	03/09/10	111.20	117.10	(5.90) ST
1.0000	FDL R INV TR SBI NEW MD	11/12/09	03/09/10	71.93	66.38	5.55 ST
7.0000	FAIRCHILD SEMICON INTL	10/14/09	03/09/10	72.58	66.81	5.77 ST

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CITTA FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	FMC TECHS INC COM	09/08/09	03/09/10	60.54	49.43	11.11 ST
7 0000	FOOT LOCKER INC N.Y. COM	08/26/09	03/09/10	95.12	71.71	23.41 ST
4 0000	FOCUS MEDIA HLDG LTD ADR	01/26/10	03/09/10	63.14	64.54	(1.40) ST
3 0000	GAP INC DELAWARE	05/12/08	03/09/10	66.65	54.71	11.94 LT
2 0000	G4S PLC SHS	10/30/09	03/09/10	41.70	42.37	(0.67) ST
3 0000	GENUINE PARTS CO	10/22/09	03/09/10	121.55	113.44	8.11 ST
4 0000	HARTE-HANKS INC DEL \$1	06/12/07	03/09/10	49.43	105.59	(56.16) LT
1 0000	HARTE-HANKS INC DEL \$1	06/13/07	03/09/10	12.36	26.32	(13.96) LT
2 0000	HARTE-HANKS INC DEL \$1	07/30/07	03/09/10	24.73	47.51	(22.78) LT
9 0000	HALLIBURTON COMPANY	07/03/08	03/09/10	275.68	467.02	(191.34) LT
3 0000	HCC INS HOLDING INC	02/04/10	03/09/10	85.04	80.80	4.24 ST
5 0000	HEALTH NET INC	11/27/09	03/09/10	121.44	106.49	14.95 ST
3 0000	HANOVER INS GROUP INC	01/21/10	03/09/10	129.64	131.08	(1.44) ST
5 0000	HAWAIIAN ELEC INDS INC	12/10/09	03/09/10	103.71	103.93	(0.22) ST
3 0000	HEINEKEN NV ADR	12/04/09	03/09/10	77.81	76.45	1.36 ST
3 0000	IDEX CORP DELAWARE COM	10/30/09	03/09/10	96.75	86.14	10.61 ST
1 0000	ITT CORP	08/17/09	03/09/10	53.13	48.14	4.99 ST
3 0000	INGRAM MICRO INC CL A	02/13/08	03/09/10	54.14	55.47	(1.33) LT
6 0000	INTERSIL CORP CL A	07/08/09	03/09/10	91.19	70.43	20.76 ST
3 0000	INTREPID POTASH INC	11/27/09	03/09/10	84.74	93.03	(8.29) ST
2 0000	INTREPID POTASH INC	11/27/09	03/12/10	62.03	458.18	1.02 ST
15 0000	INTREPID POTASH INC	11/30/09	03/12/10	472.94	14.76 ST	14.76 ST
5 0000	IAC INTERACTIVE CORP	03/05/09	03/09/10	119.99	71.50	48.49 LT
1 0000	JONES LANG LASALLE INC	03/25/09	03/09/10	66.76	24.46	42.30 ST
2 0000	JACOBS ENGN GRP INC DELA	08/20/09	03/09/10	85.67	91.04	(5.37) ST
1 0000	JOY GLOBAL INC DEL COM	09/16/08	03/09/10	56.64	50.24	6.40 LT
3 0000	JARDEN CORP	04/29/09	03/09/10	103.66	60.16	43.50 ST
18 0000	JDS UNIPHASE CORP	09/10/09	02/25/10	181.43	136.74	44.69 ST
6 0000	JDS UNIPHASE CORP	09/10/09	03/09/10	68.57	45.58	22.99 ST
2 0000	JUPITER TELECOM CO ADR	12/22/09	03/26/10	155.51	127.25	28.26 ST
4 0000	JUPITER TELECOM CO ADR	12/28/09	03/26/10	311.04	273.37	37.67 ST
3 0000	KLA TENCOR CORP PV\$0.001	04/13/09	03/09/10	89.04	70.18	18.86 ST
7 0000	KING PHARMACEUTICALS INC	04/09/09	03/09/10	85.68	54.05	31.63 ST
4 0000	KINETIC CONCEPTS INC	05/21/09	03/09/10	172.67	102.22	70.45 ST
1 0000	KIMBERLY CLARK	06/16/08	03/09/10	59.98	61.84	(1.86) LT
2 0000	LIBERTY GLOBAL INC SER A	09/08/09	03/09/10	56.55	46.18	10.37 ST
15 0000	LIBERTY GLOBAL INC SER A	09/08/09	03/15/10	419.20	346.38	72.82 ST
1 0000	LORILLARD INC	03/05/09	03/09/10	75.03	57.24	17.79 LT
9 0000	LIMITED BRANDS INC	12/26/08	03/09/10	211.49	84.91	126.58 LT
3 0000	MAGERICH CO	09/02/09	03/09/10	115.97	77.93	38.04 ST

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ITTA FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	MEDCO HEALTH SOLUTIONS I	01/02/08	03/09/10	63.22	51.49	11.73 LT
4.0000	MTN GROUP LTD-SPONS ADR	10/02/09	03/09/10	64.63	68.42	(3.79) ST
3.0000	MAKITA CORP SPOND ADR	07/14/09	03/09/10	97.64	66.69	30.95 ST
5.0000	MATTEL INC COM	10/16/08	03/09/10	112.49	70.52	41.97 LT
5.0000	MDU RESOURCES GRP INC	11/12/09	03/09/10	106.99	110.10	(3.11) ST
5.0000	MICROSOFT CORP	02/11/08	03/09/10	145.04	140.56	4.48 LT
7.0000	MILLIPORE CORP	08/17/09	03/01/10	734.42	470.58	263.84 ST
2.0000	MILLIPORE CORP	08/17/09	03/02/10	209.76	134.46	75.30 ST
4.0000	MILLIPORE CORP	08/18/09	03/02/10	419.55	268.80	150.75 ST
2.0000	MILLIPORE CORP	08/18/09	03/03/10	209.81	134.41	75.40 ST
3.0000	MILLIPORE CORP	09/14/09	03/03/10	314.73	210.46	104.27 ST
2.0000	MILLIPORE CORP	09/14/09	03/04/10	210.05	140.32	69.73 ST
4.0000	MILLIPORE CORP	09/15/09	03/04/10	420.12	276.51	143.61 ST
2.0000	MICROCHIP TECHNOLOGY INC	01/16/09	03/09/10	53.65	35.36	18.29 LT
5.0000	MURPHY OIL CORP	07/06/09	03/08/10	269.18	253.81	15.37 ST
15.0000	MURPHY OIL CORP	07/07/09	03/08/10	807.54	762.55	44.99 ST
4.0000	MYLAN INC	11/27/09	03/09/10	86.31	72.16	14.15 ST
11.0000	NII HLDGS INC CL B	06/16/09	03/15/10	440.35	217.20	223.15 ST
6.0000	NISSAN MTR LTD SPN ADR	01/28/10	03/09/10	98.60	96.95	1.65 ST
2.0000	NSTAR COM	02/04/10	03/09/10	69.83	68.00	1.83 ST
7.0000	NEW YORK CMNTY BANCORP	11/25/08	03/09/10	111.43	86.27	25.16 LT
10.0000	NOMURA HLDGS INC ADR	04/30/09	03/09/10	73.70	60.54	13.16 ST
4.0000	NESTLE S A REP RG SH ADR	09/05/08	03/01/10	199.55	173.48	26.07 LT
2.0000	NESTLE S A REP RG SH ADR	09/05/08	03/09/10	99.52	86.74	12.78 LT
16.0000	NORTHEAST UTILITIES COM	06/16/08	03/09/10	423.35	429.26	(5.91) LT
14.0000	NOVELL INC	08/11/08	03/09/10	82.31	77.44	4.87 LT
39.0000	NOVELL INC	08/11/08	03/12/10	223.80	215.73	8.07 LT
9.0000	NOVELL INC	08/12/08	03/12/10	51.65	51.02	0.63 LT
2.0000	OGE ENERGY CORP PV \$0.01	10/31/08	03/09/10	74.89	53.58	21.31 LT
16.0000	OGE ENERGY CORP PV \$0.01	10/31/08	03/25/10	611.39	428.71	182.68 LT
41.0000	ORACLE CORP \$0.01 DEL	09/27/04	03/15/10	1,031.46	457.23	574.23 LT
1.0000	PARTNERRE LTD	08/26/09	03/09/10	77.40	72.72	4.68 ST
7.0000	PHARM PROD DEV INC	09/17/09	03/09/10	153.29	157.18	(3.89) ST
5.0000	PATTERSON UTI ENERGY INC	10/30/09	03/09/10	76.39	83.67	(7.28) ST
3.0000	PETROHAWK ENERGY CORP	01/08/10	03/09/10	63.92	79.63	(15.71) ST
1.0000	PARKER HANNIFIN CORP	11/11/08	03/09/10	63.30	36.65	26.65 LT
29.0000	PEABODY ENERGY CORP COM	06/16/08	03/08/10	1,400.03	2,255.75	(855.72) LT
1.0000	PEABODY ENERGY CORP COM	08/24/09	03/08/10	48.28	36.48	11.80 ST
7.0000	PEABODY ENERGY CORP COM	08/24/09	03/09/10	332.37	255.39	76.98 ST
1.0000	PROASSURANCE CORP	08/26/09	03/09/10	55.36	52.72	2.64 ST

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CITTA FOUNDATION INC



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	J C PENNEY CO COM	07/08/09	03/09/10	150.17	135.28	14.89 ST
15.0000	QWEST COMM INTL INC COM	02/27/09	03/09/10	71.39	51.45	19.94 LT
5.0000	RADIOHACK CORP	05/14/08	03/09/10	108.73	77.55	31.18 LT
18.0000	REGIONS FINL CORP	10/01/09	03/09/10	124.55	111.76	12.79 ST
1.0000	REINSURANCE GROUP AMERICA	01/13/10	03/09/10	49.99	49.87	0.12 ST
1.0000	SPX CORP COM	07/16/09	03/09/10	61.34	51.56	9.78 ST
5.0000	SUPERIOR ENERGY SVCS INC	10/14/09	03/09/10	108.64	121.98	(13.34) ST
21.0000	SANDVIK AB ADR	04/01/09	03/09/10	245.54	118.82	126.72 ST
28.0000	SANDVIK AB ADR	04/17/09	03/09/10	327.39	189.16	138.23 ST
2.0000	STANCORP FINANCL GRP INC	03/04/10	03/09/10	92.77	90.24	2.53 ST
1.0000	J M SMUCKER CO	10/01/09	03/09/10	59.20	52.96	6.24 ST
2.0000	SANOFI AVENTIS SPON ADR	10/28/08	03/09/10	76.25	56.09	20.16 LT
3.0000	STERLITE INDUSTRIES	11/13/09	03/09/10	52.73	54.33	(1.60) ST
5.0000	SMITHFILDS FOODS PV\$0.50	10/08/09	03/09/10	94.55	66.71	27.84 ST
4.0000	SMITHFILDS FOODS PV\$0.50	10/09/09	03/09/10	75.65	56.60	19.05 ST
3.0000	SONOCO PRODUCTS CO	04/29/09	03/09/10	90.42	74.65	15.77 ST
3.0000	SOUTH JERSEY IND	02/04/10	03/09/10	121.03	115.00	6.03 ST
2.0000	SOUTHERN COMPANY	06/16/08	03/09/10	64.47	70.56	(6.09) LT
2.0000	TUX COS INC NEW	05/26/09	03/09/10	83.23	58.23	25.00 ST
13.0000	TELLABS INC DEL PV 1CT	05/05/08	03/09/10	95.49	70.97	24.52 LT
1.0000	TOKIO MARINE HOLDINGS	03/16/09	03/09/10	27.89	21.23	6.66 ST
1.0000	TOKIO MARINE HOLDINGS	03/17/09	03/09/10	27.90	22.23	5.67 ST
7.0000	TAIWAN S MANUFCTRING ADR	01/28/10	03/09/10	72.02	70.33	1.69 ST
9.0000	TIBCO SOFTWARE INC	08/09/07	03/09/10	92.15	65.10	27.05 LT
1.0000	TRANSOCEAN LTD	02/18/10	03/09/10	84.64	83.06	1.58 ST
1.0000	TIMKEN COMPANY	06/13/06	03/09/10	27.15	28.24	(1.09) LT
2.0000	TIMKEN COMPANY	11/03/06	03/09/10	54.32	59.05	(4.73) LT
5.0000	TEREX CORP DEL NEW COM	02/04/10	03/09/10	111.75	93.75	18.00 ST
2.0000	URBAN OUTFITTERS INC	02/18/09	03/09/10	71.59	31.95	39.64 LT
4.0000	UGI CORP NEW	02/10/10	03/09/10	100.59	96.99	3.60 ST
2.0000	US BANCORP (NEW)	11/04/04	03/09/10	49.27	58.94	(9.67) LT
3.0000	URS CORP NEW COM	04/08/08	03/09/10	142.04	108.62	33.42 LT
1.0000	V F CORPORATION	03/06/09	03/09/10	79.56	46.82	32.74 LT
2.0000	VERISIGN INC	08/17/09	03/09/10	52.97	40.70	12.27 ST
7.0000	WATSON PHARMACEUTICALS	10/21/08	03/08/10	280.70	164.43	116.27 LT
6.0000	WATSON PHARMACEUTICALS	10/21/08	03/10/10	242.35	140.94	101.41 LT
6.0000	WATSON PHARMACEUTICALS	10/21/08	03/12/10	246.12	140.95	105.17 LT
2.0000	WATSON PHARMACEUTICALS	10/21/08	03/16/10	81.19	46.99	34.20 LT
4.0000	WATSON PHARMACEUTICALS	10/22/08	03/16/10	162.41	92.27	70.14 LT
5.0000	WATSON PHARMACEUTICALS	10/22/08	03/17/10	203.02	115.34	87.68 LT

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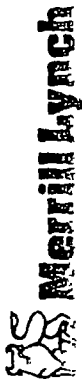
EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	WSTN DIGITAL CORP DEL	02/01/10	03/09/10	77.37	78.69	(1.32) ST
1.0000	WEYERHAEUSER CO	06/16/08	03/09/10	43.54	57.64	(14.10) LT
2.0000	WISCONSIN ENERGY CORP	09/17/07	03/09/10	99.63	87.88	11.75 LT
2 0000	WHITING PETROLEUM CORP	08/05/09	03/09/10	155.19	95.58	59.61 ST
564 0000	BLK BD ALL TRGT SER C	04/18/07	03/09/10	5,527.20	5,555.40	(28.20) LT
21.0000	ACCOR SA SHS	09/23/09	04/09/10	247.46	243.65	3.81 ST
3 0000	BHP BILLITON PLC SP ADR	03/05/08	04/08/10	209.06	198.33	10.73 LT
2.0000	BMC SOFTWARE INC	03/10/09	04/12/10	78.53	57.18	21.35 LT
27.0000	BMC SOFTWARE INC	08/10/09	04/12/10	1,060.21	931.96	128.25 ST
6 0000	BMC SOFTWARE INC	07/24/09	03/31/10	235.69	207.11	28.58 ST
21.0000	BARCLAYS PLC ADR	07/29/09	04/08/10	458.21	439.62	18.59 ST
18 0000	BEMIS CO INC	12/29/09	04/12/10	527.19	474.67	52.52 ST
17.0000	BEST BUY CO INC	07/29/09	04/12/10	789.65	689.58	80.07 ST
5.0000	BEST BUY CO INC	12/30/09	04/12/10	226.37	201.98	24.39 ST
6 0000	BEST BUY CO INC	01/04/10	04/12/10	271.65	241.31	30.34 ST
5.0000	CHUBB CORP	06/16/08	04/05/10	258.72	265.78	(7.06) LT
5.0000	CHUBB CORP	06/16/08	04/06/10	256.56	265.78	(9.22) LT
4.0000	CHUBB CORP	03/30/09	04/06/10	205.26	164.50	40.76 LT
9.0000	CHUBB CORP	07/06/09	04/07/10	463.99	370.12	93.87 LT
6.0000	DIAMOND OFFSHORE DRLNG	07/06/09	04/27/10	508.74	468.08	40.66 ST
7 0000	DIAMOND OFFSHORE DRLNG	07/20/09	04/27/10	593.54	601.21	(7.67) ST
5 0000	DOVER CORP	01/31/08	04/05/10	237.44	203.44	34.00 LT
6 0000	DOVER CORP	03/04/08	04/05/10	284.93	246.37	38.56 LT
2.0000	DOVER CORP	02/01/10	04/05/10	94.98	86.64	8.34 ST
10.0000	GENERAL MILLS	03/31/09	04/19/10	700.59	501.26	199.33 LT
57.0000	JDS UNIPHASE CORP	09/10/09	04/15/10	766.76	433.05	333.71 ST
7 0000	LAUDER ESTEE COS INC A	12/21/09	04/19/10	471.76	337.20	134.56 ST
7 0000	LAUDER ESTEE COS INC A	12/21/09	04/20/10	473.65	337.21	136.44 ST
10 0000	LIBERTY GLOBAL INC SER A	09/08/09	04/08/10	289.28	230.92	58.36 ST
11.0000	MICROCHIP TECHNOLOGY INC	01/16/09	04/15/10	332.80	194.52	138.28 LT
7.0000	MICROCHIP TECHNOLOGY INC	03/09/09	04/15/10	211.79	126.17	85.62 LT
4.0000	MYLAN INC	11/27/09	04/15/10	87.87	72.17	15.70 ST
26 0000	MYLAN INC	11/30/09	04/15/10	571.21	465.18	106.03 ST
7.0000	NESTLE S A REP RG SH ADR	09/05/08	04/12/10	351.75	303.61	48.14 LT
2.0000	NESTLE S A REP RG SH ADR	12/09/08	04/12/10	100.50	71.44	29.06 LT
19.0000	ROWAN COMPANIES INC	01/04/10	04/26/10	614.94	454.30	160.64 ST
2.0000	TEXAS INSTRUMENTS	09/21/09	04/19/10	52.48	48.08	4.40 ST
63.0000	TEXAS INSTRUMENTS	10/05/09	04/19/10	1,653.37	1,430.57	222.80 ST
5 0000	TEREX CORP DEL NEW COM	02/04/10	04/15/10	131.95	93.75	38.20 ST
77.0000	ACCOR SA SHS	09/23/09	05/05/10	792.95	893.42	(100.47) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20 0000	AMGEN INC COM PV \$0.0001	11/03/08	05/03/10	1,153.51	1,221.87	(68.36) LT
13 0000	BRIDGESTONE CORP ADR	06/17/09	05/21/10	433.72	380.16	53.56 ST
24 0000	BRITISH AWAYS PLC ADR	09/03/09	05/13/10	735.07	728.79	6.28 ST
4 0000	CABOT OIL & GAS CORP	01/06/09	04/28/10	152.73	119.73	33.00 LT
10 0000	CABOT OIL & GAS CORP	02/18/09	04/28/10	381.84	228.34	153.50 LT
49 0000	CONVERGYS CORP	01/06/09	05/19/10	560.09	374.95	185.14 LT
3 0000	CHURCH&DWIGHT CO INC	03/03/09	04/29/10	206.03	142.83	63.20 LT
5 0000	CHURCH&DWIGHT CO INC	03/09/09	04/29/10	343.40	231.47	111.93 LT
7 0000	EON AG ADR	07/16/02	05/05/10	239.43	122.58	116.85 LT
6 0000	EON AG ADR	04/24/07	05/05/10	205.22	290.56	(85.34) LT
5 0000	EON AG ADR	05/20/08	05/05/10	171.03	348.74	(177.71) LT
6 0000	EON AG ADR	05/20/08	05/12/10	196.69	418.49	(221.80) LT
4 0000	EON AG ADR	04/16/09	05/12/10	131.13	123.52	7.61 LT
1 0000	EON AG ADR	04/17/09	05/12/10	32.79	30.80	1.99 LT
43 0000	FAIRCHILD SEMICON INTL	10/14/09	05/14/10	419.43	410.44	8.99 ST
16 0000	FISERV INC WISC PV 1CT	08/10/09	05/24/10	752.40	770.02	(17.62) ST
4 0000	FISERV INC WISC PV 1CT	08/11/09	05/24/10	188.10	191.36	(3.26) ST
3 0000	GENERAL MILLS	03/31/09	05/03/10	213.83	150.38	63.45 LT
6 0000	GENERAL MILLS	03/01/10	05/03/10	427.66	434.74	(7.08) ST
5 0000	GENERAL MILLS	03/02/10	05/03/10	356.39	363.96	(7.57) ST
5 0000	GENERAL MILLS	03/03/10	05/03/10	356.39	365.19	(8.80) ST
2 0000	GENERAL MILLS	03/04/10	05/03/10	142.56	144.36	(1.80) ST
14 0000	HOSPIRA INC	12/14/09	05/10/10	754.41	680.55	73.86 ST
8 0000	HOSPIRA INC	12/14/09	05/11/10	428.76	388.90	39.86 ST
2 0000	HOSPIRA INC	12/15/09	05/11/10	107.19	99.04	8.15 ST
5 0000	JONES LANG LASALLE INC	03/25/09	04/28/10	401.32	122.34	278.98 LT
4 0000	JONES LANG LASALLE INC	03/26/09	04/28/10	321.06	103.35	217.71 LT
9 0000	KIMBERLY CLARK	06/16/08	05/03/10	550.91	556.57	(5.66) LT
14 0000	KIMBERLY CLARK	11/02/09	05/03/10	856.99	872.80	(15.81) ST
9 0000	LORILLARD INC	03/05/09	05/03/10	703.28	515.17	188.11 LT
4 0000	LORILLARD INC	03/05/09	05/04/10	310.35	228.97	81.38 LT
3 0000	LORILLARD INC	03/08/10	05/04/10	232.77	227.05	5.72 ST
8 0000	MEDCO HEALTH SOLUTIONS I	01/02/08	05/24/10	448.09	412.01	36.08 LT
4 0000	MEDCO HEALTH SOLUTIONS I	01/28/08	05/24/10	224.05	187.86	36.19 LT
132 0000	MITSUBISHI UFJ FINL GRP	09/26/08	05/05/10	664.37	1,160.82	(496.45) LT
33 0000	MITSUBISHI UFJ FINL GRP	10/15/08	05/05/10	166.10	255.03	(88.93) LT
99 0000	NOMURA HLDGS INC ADR	04/30/09	05/19/10	612.69	599.42	13.27 LT
10 0000	NOMURA HLDGS INC ADR	08/13/09	05/19/10	61.88	86.95	(25.07) ST
33 0000	NOMURA HLDGS INC ADR	08/14/09	05/19/10	204.24	292.04	(87.80) ST
47 0000	NOMURA HLDGS INC ADR	10/15/09	05/19/10	290.89	344.58	(53.69) ST

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Statement Period
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Account No.
737-04191

0438069

00-17-60608 (R02-10)

35 Merrill Lynch

ITTA FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8 0000	NESTLE S A REP RG SH ADR	12/09/08	05/10/10	373.74	285.79	87.95 LT
13 0000	POLO RALPH LAUREN CORP A	02/22/10	05/17/10	1,124.86	1,057.25	67.61 ST
4 0000	POLO RALPH LAUREN CORP A	02/22/10	05/18/10	354.27	325.31	28.96 ST
22 0000	PPL CORPORATION	06/16/08	04/30/10	548.94	1,118.28	(569.34) LT
6 0000	QUEST DIAGNOSTICS INC	10/28/08	05/03/10	340.98	246.40	94.58 LT
2 0000	QUEST DIAGNOSTICS INC	10/29/08	05/03/10	113.67	86.28	27.39 LT
5 0000	QUEST DIAGNOSTICS INC	10/29/08	05/04/10	279.34	215.72	63.62 LT
2 0000	QUEST DIAGNOSTICS INC	03/02/09	05/04/10	111.74	90.67	21.07 LT
1 0000	QUEST DIAGNOSTICS INC	03/02/09	05/05/10	56.45	45.34	11.11 LT
6 0000	QUEST DIAGNOSTICS INC	03/03/09	05/05/10	338.77	272.01	66.76 LT
8 0000	QUEST DIAGNOSTICS INC	12/21/09	05/24/10	418.02	492.49	(74.47) ST
4 0000	QUEST DIAGNOSTICS INC	12/22/09	05/24/10	209.01	246.47	(37.46) ST
11 0000	QUEST DIAGNOSTICS INC	04/26/10	05/24/10	574.79	636.36	(61.57) ST
18 0000	REGIONS FINL CORP	10/01/09	05/19/10	139.56	111.76	27.80 ST
3 0000	TERADATA CORP DEL	07/06/09	05/17/10	95.75	68.45	27.30 ST
18 0000	TERADATA CORP DEL	08/03/09	05/17/10	574.57	450.03	124.54 ST
5 0000	TERADATA CORP DEL	08/03/09	05/18/10	161.14	125.01	36.13 ST
2 0000	TERADATA CORP DEL	08/04/09	05/18/10	64.47	50.88	13.59 ST
10 0000	TARGET CORP COM	12/07/09	05/03/10	571.23	462.08	109.15 ST
16 0000	XTO ENERGY INC	11/09/09	05/10/10	734.30	714.05	20.25 ST
20 0000	BP PLC SPON ADR	06/17/08	06/09/10	592.50	1,393.18	(800.68) LT
18 0000	BRIDGESTONE CORP ADR	06/17/09	06/23/10	589.17	526.38	62.79 LT
8 0000	BRIDGESTONE CORP ADR	10/23/09	06/23/10	261.86	277.03	(15.17) ST
14 0000	COACH INC	01/25/10	06/01/10	571.87	478.65	93.22 ST
6 0000	DAIMLER A	01/15/08	06/16/10	304.98	505.35	(200.37) LT
46 0000	DEUTSCHE LUFT AG SPN ADR	09/03/09	05/27/10	604.01	711.15	(107.14) ST
16 0000	DEUTSCHE LUFT AG SPN ADR	05/05/10	05/27/10	210.10	244.92	(34.82) ST
3 0000	FRESENIUS MEDICAL CARE	04/24/07	05/26/10	142.53	149.63	(7.10) LT
3 0000	FMC TECHS INC COM	09/08/09	08/14/10	160.40	148.31	12.09 ST
7 0000	FMC TECHS INC COM	09/09/09	06/14/10	374.29	348.83	25.46 ST
3 0000	FMC TECHS INC COM	09/10/09	06/14/10	160.41	149.89	10.52 ST
3 0000	FURIEX PHARMACEUTICALS	06/14/10	06/16/10	40.85	N/A	N/C
13 0000	G4S PLC SHS	10/30/09	06/16/10	269.94	275.43	(5.49) ST
11 0000	G4S PLC SHS	10/30/09	06/18/10	228.01	233.05	(5.04) ST
4 0000	G4S PLC SHS	10/30/09	06/21/10	83.15	84.75	(1.60) ST
4 0000	G4S PLC SHS	10/30/09	06/22/10	82.64	84.75	(2.11) ST
7 0000	G4S PLC SHS	10/30/09	06/23/10	145.15	148.30	(3.15) ST
3 0000	G4S PLC SHS	10/30/09	08/24/10	63.51	63.56	(0.05) ST
3 0000	G4S PLC SHS	11/02/09	06/24/10	63.51	62.82	0.69 S
10 0000	G4S PLC SHS	11/02/09	06/25/10	209.32	209.41	(0.09) S

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Account No. 737-04191



Merrill Lynch

CITTA FOUNDATION INC



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	HOSPIRA INC	12/15/09	06/01/10	256.99	247.60	9.39 ST
5.0000	HOSPIRA INC	12/16/09	06/01/10	256.99	246.13	10.86 ST
5.0000	HOSPIRA INC	12/21/09	06/01/10	257.00	242.01	14.99 ST
5.0000	HOSPIRA INC	12/21/09	06/02/10	256.52	242.02	14.50 ST
5.0000	HOSPIRA INC	12/22/09	06/02/10	256.52	244.64	11.88 ST
1.0000	KINETIC CONCEPTS INC	05/21/09	06/17/10	40.79	25.56	15.23 LT
8.0000	KINETIC CONCEPTS INC	05/22/09	06/17/10	326.41	204.14	122.27 LT
5.0000	LAUDER ESTEE COS INC A	12/21/09	06/22/10	295.21	240.87	54.34 ST
1.0000	LAUDER ESTEE COS INC A	12/22/09	06/22/10	59.05	48.05	11.00 ST
4.0000	LAUDER ESTEE COS INC A	12/22/09	06/23/10	229.11	192.22	36.89 ST
1.0000	LAUDER ESTEE COS INC A	01/11/10	06/23/10	57.28	48.80	8.48 ST
13.0000	MICROSOFT CORP	02/11/08	06/07/10	335.51	365.46	(29.95) LT
11.0000	MICROSOFT CORP	02/11/08	06/08/10	277.63	309.24	(31.61) LT
28.0000	ORACLE CORP \$0.01 DEL	09/27/04	06/01/10	631.25	312.25	319.00 LT
13.0000	ORACLE CORP \$0.01 DEL	09/27/04	06/02/10	290.95	144.98	145.97 LT
12.0000	ORACLE CORP \$0.01 DEL	09/27/04	06/04/10	269.45	133.83	135.62 LT
38.0000	ORACLE CORP \$0.01 DEL	10/18/04	06/04/10	853.29	462.69	390.60 LT
10.0000	ORACLE CORP \$0.01 DEL	04/19/05	06/04/10	224.55	118.60	105.95 LT
11.0000	ORACLE CORP \$0.01 DEL	03/05/08	06/04/10	247.00	208.06	38.94 LT
24.0000	ORACLE CORP \$0.01 DEL	01/04/10	06/04/10	538.92	598.75	(59.83) ST
2.0000	ORACLE CORP \$0.01 DEL	03/09/10	06/04/10	44.92	49.88	(4.96) ST
7.0000	PLUM CREEK TIMBER CO INC	11/27/09	05/26/10	242.87	237.13	5.74 ST
7.0000	PLUM CREEK TIMBER CO INC	11/30/09	05/26/10	242.88	237.32	5.56 ST
21.0000	PEABODY ENERGY CORP COM	08/24/09	06/14/10	850.72	766.20	84.52 ST
9.0000	PEABODY ENERGY CORP COM	08/31/09	06/14/10	384.60	292.49	72.11 ST
21.0000	RADIOHACK CORP	05/14/08	06/01/10	447.40	325.72	121.68 LT
16.0000	RADIOHACK CORP	06/19/08	06/01/10	340.88	221.29	119.59 LT
9.0000	RADIOHACK CORP	07/23/08	06/01/10	191.76	130.87	60.89 LT
10.0000	RADIOHACK CORP	07/23/08	06/02/10	215.72	145.43	70.29 LT
7.0000	RADIOHACK CORP	05/08/09	06/02/10	151.02	94.76	56.26 LT
9.0000	REINSURANCE GROUP AMERICA	01/13/10	05/26/10	416.78	448.87	(32.09) ST
3.0000	REINSURANCE GROUP AMERICA	03/25/10	05/26/10	138.93	154.92	(15.99) ST
32.0000	ROWAN COMPANIES INC	01/04/10	06/14/10	766.45	765.15	1.30 ST
11.0000	TERADATA CORP DEL	08/04/09	06/07/10	341.76	279.88	61.88 ST
4.0000	TERADATA CORP DEL	02/08/10	06/07/10	124.29	112.83	11.46 ST
8.0000	TERADATA CORP DEL	02/08/10	06/08/10	245.58	225.67	19.91 ST
13.0000	TRANSOCEAN LTD	02/18/10	06/01/10	673.30	1,079.82	(406.52) ST
53.0000	UBS AG REG	04/16/09	06/25/10	732.72	606.53	126.19 LT
24.0000	UBS AG REG	06/16/09	06/25/10	331.81	320.08	11.73 LT
29.0000	VERISIGN INC	08/17/09	06/01/10	800.00	590.22	209.78 ST

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Account No.
737-04191

04368091

00-17-6060B (R02-10)

35 04-05-08 11-07-08

CITTA FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	VERISIGN INC	08/17/09	06/02/10	303.65	223.88	79.77 ST
36.0000	WEATHERFORD INTL LTD.	04/22/10	06/10/10	478.23	591.52	(113.29) ST
16.0000	WEATHERFORD INTL LTD.	05/05/10	06/10/10	212.55	270.43	(57.88) ST
23.0000	ARCH COAL INC	04/28/10	07/21/10	479.60	627.12	(147.52) ST
3.0000	BRITISH AMN TOBACO SPADR	04/25/07	07/07/10	197.06	187.95	9.11 LT
11.0000	CONOCOPHILLIPS	01/02/08	06/28/10	566.64	964.97	(398.33) LT
4.0000	CONOCOPHILLIPS	03/05/08	06/28/10	206.05	332.56	(126.51) LT
5.0000	CONOCOPHILLIPS	06/09/08	06/28/10	257.58	473.72	(216.14) LT
19.0000	CATERPILLAR INC DEL	06/16/08	06/28/10	1,228.15	1,545.08	(316.93) LT
3.0000	DAIMLER A	01/15/08	07/07/10	157.38	252.67	(95.29) LT
5.0000	DAIMLER A	01/16/08	07/07/10	262.30	419.91	(157.61) LT
8.0000	DAIMLER A	02/21/08	07/07/10	419.70	659.88	(240.18) LT
11.0000	EXXON MOBIL CORP COM	12/23/04	07/06/10	626.71	568.16	58.55 LT
14.0000	EXXON MOBIL CORP COM	01/10/05	07/06/10	797.64	704.41	93.23 LT
15.0000	FIRSTMERIT CORP	12/10/09	06/29/10	265.83	295.03	(29.20) ST
12.0000	FIRSTMERIT CORP	12/10/09	06/29/10	208.12	236.03	(27.91) ST
21.0000	FREERT-MCMRAN CPR & GLD	04/19/10	07/12/10	1,329.58	1,679.29	(349.71) ST
21.0000	FREERT-MCMRAN CPR & GLD	05/03/10	07/12/10	1,329.59	1,536.55	(206.96) ST
5.0000	FMC TECHS INC COM	09/10/09	06/28/10	265.46	249.84	15.62 ST
5.0000	FMC TECHS INC COM	09/11/09	06/28/10	265.47	255.71	9.76 ST
7.0000	FMC TECHS INC COM	08/14/09	06/28/10	371.66	368.37	3.29 ST
7.0000	FMC TECHS INC COM	09/15/09	06/28/10	371.66	374.87	(3.21) ST
4.0000	FRONTIER COMMUNICATIONS	01/20/04	07/13/10	28.57	36.92	(8.35) LT
2.0000	FRONTIER COMMUNICATIONS	02/06/04	07/13/10	14.28	18.34	(4.06) LT
12.0000	FRONTIER COMMUNICATIONS	04/20/06	07/13/10	85.74	98.43	(12.69) LT
3.0000	FRONTIER COMMUNICATIONS	03/05/08	07/13/10	21.44	27.98	(6.54) LT
1.0000	FRONTIER COMMUNICATIONS	03/09/10	07/13/10	7.15	9.08	(1.93) ST
12.0000	CORELOGIC INC	04/28/10	06/28/10	217.37	250.12	(32.75) ST
5.0000	CORELOGIC INC	04/28/10	06/29/10	89.35	104.21	(14.86) ST
17.0000	FIRST AMERICAN FINL CORP	04/28/10	06/28/10	226.70	266.32	(39.62) ST
21.0000	ITT CORP	08/17/09	07/12/10	975.21	1,011.07	(35.86) ST
3.0000	INTL BUSINESS MACHINES	05/26/05	07/19/10	386.51	230.71	155.80 LT
11.0000	INTL BUSINESS MACHINES	04/02/07	07/19/10	1,417.22	1,042.72	374.50 LT
2.0000	KINETIC CONCEPTS INC	05/22/09	06/28/10	79.15	51.04	28.11 LT
3.0000	KINETIC CONCEPTS INC	07/23/09	06/28/10	118.73	88.27	30.46 ST
9.0000	KINETIC CONCEPTS INC	07/29/09	06/28/10	356.19	283.48	72.71 ST
9.0000	LIBERTY GLOBAL INC SER A	09/08/09	07/01/10	233.48	207.83	25.65 ST
5.0000	MACERICH CO	09/02/09	07/08/10	193.94	129.88	64.06 ST
7.0000	PARTNERRE LTD	08/26/09	06/28/10	508.97	509.11	(0.14) ST
10.0000	PIONEER NATURAL RES CO	05/24/10	06/28/10	642.07	587.42	54.65 ST

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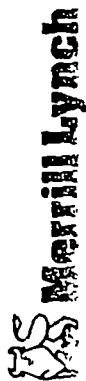
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737-04191

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CITTA FOUNDATION INC

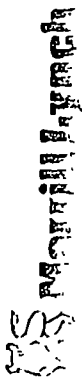
EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	RADIOSHACK CORP	05/08/09	06/28/10	107.08	67.69	39.39 LT
2.0000	STANCORP FINANCL GRP INC	03/04/10	07/21/10	80.09	90.25	(10.16) ST
5.0000	STANCORP FINANCL GRP INC	03/05/10	07/21/10	200.24	227.39	(27.15) ST
3.0000	STANCORP FINANCL GRP INC	03/08/10	07/21/10	120.15	139.36	(19.21) ST
47.0000	STERLITE INDUSTRIES	11/13/09	07/22/10	120.20	139.36	(19.16) ST
17.0000	TAIWAN S MANUFACTURING ADR	01/28/10	07/01/10	670.92	851.19	(180.27) ST
219.0000	ROSSI RESIDENCIAL SA GDR	03/10/10	07/19/10	165.67	170.82	(5.15) ST
21.0000	WALGREEN CO	06/01/10	07/12/10	926.46	922.95	3.51 ST
18.0000	AXA - SPONS ADR	05/10/10	08/02/10	590.56	681.05	(90.49) ST
38.0000	AXA - SPONS ADR	05/10/10	08/16/10	348.13	334.21	13.92 ST
31.0000	AXA - SPONS ADR	06/07/10	08/16/10	632.25	705.57	(73.32) ST
4.0000	AGCO CORP COM	07/15/08	08/06/10	515.79	456.85	58.94 ST
10.0000	BANCO SANTANDER SA ADR	07/10/08	08/04/10	145.40	195.66	(50.26) LT
8.0000	BANCO SANTANDER SA ADR	07/11/08	08/04/10	135.60	179.66	(44.06) LT
3.0000	BANCO SANTANDER SA ADR	05/15/09	08/04/10	108.49	141.61	(33.12) LT
2.0000	CLIFFS NATURAL RESOURCES	09/24/09	07/28/10	40.69	27.41	13.28 LT
5.0000	INTL BUSINESS MACHINES	04/02/07	08/17/10	110.70	65.26	45.44 ST
1.0000	LLOYDS BANKING GROUP PLC	03/01/10	08/23/10	638.09	473.96	164.13 LT
79.0000	LLOYDS BANKING GROUP PLC	03/01/10	08/23/10	127.83	96.00	31.83 LT
27.0000	LORILLARD INC	03/08/10	08/09/10	361.02	245.83	115.19 ST
7.0000	LORILLARD INC	03/08/10	08/09/10	117.29	84.02	33.27 ST
3.0000	LIMITED BRANDS INC	12/26/08	08/06/10	686.63	681.17	5.46 ST
54.0000	MARSHALL AND ILSLEY CORP	06/28/10	08/26/10	532.74	529.80	2.94 ST
4.0000	MERCURY GENL CORP NEW	07/21/10	08/12/10	77.81	28.30	49.51 LT
6.0000	MERCURY GENL CORP NEW	07/21/10	08/12/10	340.98	428.36	(87.38) ST
23.0000	NET SRVCS DE COMUNCCO SA	03/22/10	08/13/10	154.06	171.42	(17.36) ST
41.0000	NET SRVCS DE COMUNCCO SA	03/22/10	08/05/10	229.66	257.13	(27.47) ST
3.0000	NET SRVCS DE COMUNCCO SA	03/23/10	08/12/10	300.30	308.99	(8.69) ST
1.0000	NESTLE S A REP RG SH ADR	12/09/08	08/19/10	523.99	550.82	(26.83) ST
9.0000	NESTLE S A REP RG SH ADR	08/19/09	08/19/10	38.35	40.16	(1.81) ST
1.0000	NESTLE S A REP RG SH ADR	09/08/09	08/20/10	51.22	35.73	15.49 LT
6.0000	NESTLE S A REP RG SH ADR	09/08/09	08/26/10	461.01	363.58	97.43 ST
16.0000	PROTECTIVE LIFE CORP COM	06/29/10	08/26/10	51.11	40.40	10.71 LT
10.0000	QWEST COMM INTL INC COM	02/27/09	08/06/10	51.12	41.78	9.34 ST
27.0000	RADIOHACK CORP	05/08/09	08/26/10	305.25	250.69	54.56 ST
6.0000	ROCHE HLDG LTD SPN ADR	04/09/10	08/19/10	298.82	368.53	(69.71) ST

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CITTA FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
24.0000	ROCHE HLDG LTD SPN ADR	04/09/10	08/20/10	806.00	981.76	(175.76) ST
13.0000	SOCIETE GENERAL SPN ADR	08/07/09	08/04/10	155.71	187.04	(31.33) ST
19.0000	SOCIETE GENERAL SPN ADR	08/07/09	08/05/10	228.47	273.37	(44.90) ST
21.0000	TELLABS INC DEL PV 1CT	05/05/08	08/06/10	150.25	114.65	35.60 LT
60.0000	TELLABS INC DEL PV 1CT	10/02/08	08/06/10	429.29	236.55	192.74 LT
7.0000	TELLABS INC DEL PV 1CT	10/03/08	08/06/10	50.09	28.68	21.41 LT
18.0000	TULLOW OIL PLC SHS	06/10/10	08/23/10	182.92	149.16	33.76 ST
4.0000	TIMKEN COMPANY	11/03/06	07/28/10	122.59	118.12	4.47 LT
6.0000	TIMKEN COMPANY	02/14/07	07/28/10	183.90	175.02	8.88 LT
23.0000	TEREX CORP DEL NEW COM	02/04/10	08/12/10	441.96	431.26	10.70 ST
1.0000	ABBOTT LABS	07/16/02	09/01/10	50.28	32.88	17.40 LT
3.0000	ABB LTD SPON ADR	05/07/10	09/01/10	59.61	53.28	6.33 ST
14.0000	ABB LTD SPON ADR	05/07/10	09/16/10	285.97	248.66	37.31 ST
5.0000	AFFYMETRIX INC COM	07/16/09	09/01/10	21.10	26.39	(5.29) LT
1.0000	AMERICAN FINL GRP HLDGS	03/17/10	09/01/10	29.37	27.94	1.43 ST
1.0000	ALLIANT TECHSYSTEMS INC	06/04/10	09/01/10	67.64	68.08	(0.44) ST
1.0000	ALERE INC	08/26/10	09/01/10	29.12	28.30	0.82 ST
1.0000	AQUA AMERICA INC	02/25/10	09/01/10	20.38	17.28	3.10 ST
1.0000	AMERICAN CAMPUS CMNTYS	05/26/10	09/01/10	30.04	26.30	3.74 ST
2.0000	ASML HLDG N.V. NEW YORK	07/01/10	09/01/10	51.73	55.71	(3.98) ST
2.0000	ARCELORMITTAL SA	04/30/09	09/01/10	60.79	47.08	13.71 LT
1.0000	ARROW ELECTRONICS	10/08/09	09/01/10	24.04	27.17	(3.13) ST
3.0000	BANCO BILBAO VIZCAYA	07/16/02	09/01/10	38.00	30.87	7.13 LT
1.0000	BANK HAWAII CORP	07/08/09	09/01/10	45.38	34.67	10.71 LT
3.0000	BANCO SANTANDER SA ADR	05/15/09	09/01/10	36.96	27.41	9.55 LT
1.0000	BRITISH AMN TOBACO SPADR	04/25/07	09/01/10	70.52	62.65	7.87 LT
1.0000	BANK OF NOVA SCOTIA	06/17/08	09/01/10	48.96	51.13	(2.17) LT
2.0000	BARCLAYS PLC ADR	07/24/09	09/01/10	38.68	41.87	(3.19) LT
1.0000	BG GROUP PLC SPON ADR	04/25/07	09/01/10	83.30	73.59	9.71 LT
2.0000	BHP BILLITON LTD ADR	06/17/08	09/01/10	139.52	171.54	(32.02) LT
4.0000	BROCADE COMMUNICATIONS	05/19/10	09/01/10	20.75	24.31	(3.56) ST
1.0000	CYTEC INDUSTRIES INC	02/10/10	09/01/10	49.66	37.95	11.71 ST
2.0000	CAMECO CORP COM	06/16/08	09/01/10	50.07	76.89	(26.82) LT
1.0000	CANADIAN NATL RAILWAY CO	08/27/09	09/01/10	63.04	48.85	14.19 LT
1.0000	CREDIT SUISSE GP SP ADR	11/01/07	09/01/10	44.92	64.56	(19.64) LT
3.0000	COVENTRY HEALTH CARE INC	10/01/09	09/01/10	60.48	60.15	0.33 ST
1.0000	CONSOL ENERGY INC COM	06/16/08	09/01/10	33.38	107.11	(73.73) LT
1.0000	CARPENTER TECHNOLOGY	03/12/10	09/01/10	32.10	34.58	(2.48) ST
1.0000	CHEVRON CORP	09/21/06	09/01/10	76.33	61.93	14.40 LT
2.0000	CATERPILLAR INC DEL	06/16/08	09/01/10	136.28	162.64	(26.36) LT

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CITTA FOUNDATION INC



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	CA INC	08/27/07	09/01/10	37.12	50.09	(12.97) LT
1.0000	CLIFFS NATURAL RESOURCES	09/24/09	09/01/10	64.54	32.63	31.91 ST
1.0000	CAREFUSION CORP SHS	08/20/10	09/01/10	22.03	22.81	(0.78) ST
1.0000	COMMONWEALTH REIT	03/25/10	09/01/10	24.64	31.99	(7.35) ST
1.0000	CLOROX CO DEL COM	06/16/08	09/01/10	65.42	53.25	12.17 LT
1.0000	COCA COLA COM	02/25/09	09/01/10	57.10	42.51	14.59 LT
1.0000	CURTIS WRIGHT	06/09/08	09/01/10	27.87	48.41	(20.54) LT
1.0000	DIAGEO PLC SPSD ADR NEW	06/17/08	09/01/10	67.64	75.37	(7.73) LT
2.0000	DAIMLER A	04/30/09	09/01/10	102.79	72.07	30.72 LT
2.0000	DAIMLER A	04/30/09	09/21/10	119.56	72.06	47.50 LT
3.0000	DAIMLER A	06/01/09	09/21/10	179.35	119.62	59.73 LT
1.0000	DOMINION RES INC NEW VA	06/16/08	09/01/10	43.77	46.41	(2.64) LT
1.0000	DELTA AIR LINES INC	12/23/09	09/01/10	10.68	11.83	(1.15) ST
1.0000	DISCOVER FINL SVCS	10/19/09	09/01/10	14.94	15.59	(0.65) ST
1.0000	ENERGIZER HLDGS INC COM	04/29/10	09/01/10	65.26	61.83	3.43 ST
2.0000	EXXON MOBIL CORP COM	01/10/05	09/01/10	121.54	100.63	20.91 LT
1.0000	EXELON CORPORATION	06/16/08	09/01/10	41.58	89.01	(47.43) LT
3.0000	EXPEDIA INC DEL	05/17/10	09/01/10	72.30	68.56	3.74 ST
19.0000	EXPEDIA INC DEL	05/17/10	09/20/10	543.88	434.22	109.66 ST
1.0000	EQT CORP	06/16/08	09/01/10	33.94	68.59	(34.65) LT
1.0000	ELECTRONIC ARTS INC DEL	02/25/10	09/01/10	15.81	16.37	(0.56) ST
1.0000	EMERSON ELEC CO	06/01/10	09/01/10	48.30	46.32	1.98 ST
1.0000	FIRSTENERGY CORP	06/16/08	09/01/10	37.36	79.71	(42.35) LT
4.0000	FOOT LOCKER INC N.Y. COM	08/26/09	09/01/10	49.03	40.98	8.05 LT
2.0000	FOCUS MEDIA HLDG LTD ADR	01/26/10	09/01/10	38.59	32.27	6.32 ST
6.0000	FOCUS MEDIA HLDG LTD ADR	01/26/10	09/20/10	133.20	96.81	36.39 ST
1.0000	FOREST LABS INC	07/20/09	09/01/10	27.83	25.23	2.60 LT
1.0000	GENL DYNAMICS CORP COM	10/06/08	09/01/10	57.63	65.60	(7.97) LT
5.0000	GENERAL ELECTRIC	09/07/05	09/01/10	74.96	169.51	(94.55) LT
1.0000	GENTING SINGAPORE-UNSPON	08/17/10	09/01/10	67.24	59.78	7.46 ST
1.0000	GENTING SINGAPORE-UNSPON	08/17/10	09/20/10	79.86	59.78	20.08 ST
1.0000	HARTE-HANKS INC DEL \$1	07/30/07	09/01/10	10.52	23.76	(13.24) LT
2.0000	HALLIBURTON COMPANY	07/03/08	09/01/10	59.24	103.78	(44.54) LT
1.0000	HEALTH NET INC	11/30/09	09/01/10	24.39	21.21	3.18 ST
1.0000	HARLEY DAVIDSON INC WIS	06/14/10	09/01/10	25.49	27.59	(2.10) ST
1.0000	HAWAIIAN ELEC INDS INC	12/10/09	09/01/10	24.35	20.79	3.56 ST
1.0000	HEINEKEN NV ADR	12/04/09	09/01/10	23.09	25.48	(2.39) ST
1.0000	HEWLETT PACKARD CO DEL	06/16/08	09/01/10	39.08	47.89	(8.81) LT
2.0000	HOME DEPOT INC	04/08/10	09/01/10	56.92	66.05	(9.13) ST
1.0000	HONDA MOTOR ADR NEW	08/26/10	09/01/10	33.67	32.54	1.13 ST



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McCarthy Lynch

BITTA FOUNDATION INC

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	IDEX CORP DELAWARE COM	10/30/09	09/01/10	30.99	28.72	2.27 ST
1 0000	INTERSIL CORP CL A	07/08/09	09/01/10	10.29	11.74	(1.45) LT
1 0000	ICICI BANK LTD SPD ADR	05/05/10	09/01/10	42.67	40.20	2.47 ST
6 0000	ICICI BANK LTD SPD ADR	05/05/10	09/16/10	284.10	241.20	42.90 ST
1 0000	INTEL CORP	09/16/09	09/01/10	18.12	19.58	(1.46) ST
10 0000	ING GP NV SPSP ADR	12/09/09	09/01/10	94.01	84.20	9.81 ST
4 0000	JPMORGAN CHASE & CO	08/20/07	09/01/10	148.93	184.54	(35.61) LT
1 0000	JOY GLOBAL INC DEL COM	09/16/08	09/01/10	59.48	50.24	9.24 LT
1 0000	KLA TENCOR CORP PV\$0.001	04/13/09	09/01/10	28.90	23.40	5.50 LT
17 0000	KLA TENCOR CORP PV\$0.001	04/13/09	09/09/10	490.57	397.72	92.85 LT
4 0000	KING PHARMACEUTICALS INC	04/09/09	09/01/10	36.09	30.89	5.20 LT
1 0000	KIMBERLY CLARK	11/02/09	09/01/10	65.46	62.34	3.12 ST
5 0000	LAUDER ESTEE COS INC A	01/11/10	09/13/10	294.08	243.98	50.10 ST
5 0000	LAUDER ESTEE COS INC A	01/13/10	09/13/10	294.09	248.50	45.59 ST
8 0000	LAUDER ESTEE COS INC A	05/10/10	09/13/10	470.54	499.17	(28.63) ST
4 0000	LAUDER ESTEE COS INC A	05/11/10	09/13/10	235.28	250.79	(15.51) ST
9 0000	LLOYDS BANKING GROUP PLC	03/01/10	09/01/10	39.35	28.01	11.34 ST
7 0000	LABORATORY CP AMER HLDGS	04/19/10	09/27/10	533.43	554.71	(21.28) ST
1 0000	LIBERTY GLOBAL INC SER A	09/08/09	09/01/10	27.96	23.09	4.87 ST
1 0000	LENNAR CORP CL A	08/26/10	09/01/10	13.54	13.05	0.49 ST
2 0000	MARATHON OIL CORP	02/15/08	09/01/10	62.53	100.65	(38.12) LT
20 0000	MEADWESTVACO CORP	06/16/08	09/01/10	45.33	50.64	(5.31) LT
5 0000	MEDCO HEALTH SOLUTIONS I	01/28/08	09/27/10	1,017.61	939.34	78.27 LT
5 0000	MEDCO HEALTH SOLUTIONS I	08/17/09	09/27/10	254.41	272.06	(17.65) LT
49 0000	MTN GROUP LTD-SPONS ADR	10/02/09	09/13/10	883.68	838.17	25.51 ST
1 0000	MAKITA CORP SPOND ADR	07/14/09	09/01/10	28.83	22.23	6.60 LT
1 0000	MATTEL INC COM	10/16/08	09/01/10	21.41	14.11	7.30 LT
3 0000	MATTEL INC COM	10/16/08	09/09/10	66.23	42.32	23.91 LT
2 0000	MATTEL INC COM	10/29/08	09/09/10	44.16	28.15	16.01 LT
1 0000	MICROSOFT CORP	02/11/08	09/01/10	23.78	28.11	(4.33) LT
2 0000	MITSUI CO ADR	07/23/09	09/13/10	552.20	498.78	53.42 LT
2 0000	MOLEX INC	05/14/10	09/01/10	37.01	43.59	(6.58) ST
1 0000	NII HLDGS INC CL B	06/16/09	09/01/10	37.52	19.75	17.77 LT
3 0000	NISSAN MTR LTD SPN ADR	01/28/10	09/01/10	46.70	48.48	(1.78) ST
1 0000	NINTENDO LTD ADR	12/13/07	09/01/10	35.24	73.60	(38.36) LT
1 0000	NOVARTIS ADR	08/19/10	09/01/10	53.24	51.05	2.19 ST
1 0000	NEW YORK CMNTY BANCORP	11/25/08	09/01/10	15.86	12.33	3.53 LT
2 0000	NABORS INDUSTRIES LTD	11/16/09	09/01/10	33.22	45.25	(12.03) ST
7 0000	NATIONAL GRID PLC SP ADR	06/22/10	09/16/10	306.53	264.46	42.07 ST
14 0000	NATIONAL GRID PLC SP ADR	06/22/10	09/23/10	603.80	528.93	74.87 ST

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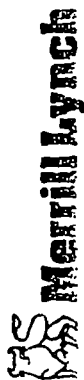
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CITTA FOUNDATION INC



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	NATIONAL GRID PLC SP ADR	08/02/10	09/23/10	301.90	292.57	9.33 ST
2.0000	NESTLE S A REP RG SH ADR	09/08/09	09/15/10	105.76	83.56	22.20 LT
9.0000	NESTLE S A REP RG SH ADR	11/13/09	09/15/10	475.93	418.87	57.06 ST
5.0000	NESTLE S A REP RG SH ADR	01/08/10	09/15/10	264.41	239.48	24.93 ST
1.0000	NORTHEAST UTILITIES COM	06/16/08	09/01/10	29.80	26.83	2.97 LT
1.0000	NORTHROP GRUMMAN CORP	06/16/08	09/01/10	56.35	72.54	(16.19) LT
2.0000	NOVELL INC	08/12/08	09/01/10	11.40	11.34	0.06 LT
1.0000	OGX PETROLEO E-SPON ADR	06/22/10	09/01/10	12.04	10.34	1.70 ST
1.0000	OASIS PETE INC NEW	06/28/10	09/01/10	17.22	15.18	2.04 ST
1.0000	OCCIDENTAL PETE CORP CAL	06/16/08	09/01/10	76.35	89.65	(13.30) LT
1.0000	OWENS ILL INC COM NEW	07/21/10	09/01/10	26.10	29.23	(3.13) ST
1.0000	PHARM PROD DEV INC	09/17/09	09/01/10	23.37	22.46	0.91 ST
4.0000	PHARM PROD DEV INC	09/17/09	09/01/10	99.04	89.82	9.22 ST
1.0000	PATTERSON UTI ENERGY INC	10/30/09	09/01/10	15.31	16.73	(1.42) ST
1.0000	PETROHAWK ENERGY CORP	01/08/10	09/01/10	15.43	26.54	(11.11) ST
1.0000	PRUDENTIAL FINANCIAL INC	06/10/10	09/01/10	52.23	57.38	(5.15) ST
1.0000	PARKER HANNIFIN CORP	12/26/08	09/01/10	61.80	39.32	22.48 LT
2.0000	PEABODY ENERGY CORP COM	08/31/09	09/01/10	89.22	65.00	24.22 LT
2.0000	PHILIP MORRIS INTL INC	06/16/08	09/01/10	105.97	101.36	4.61 LT
4.0000	PFIZER INC	04/23/08	09/01/10	65.12	79.56	(14.44) LT
1.0000	PROCTER & GAMBLE CO	06/16/08	09/01/10	59.90	66.27	(6.37) LT
2.0000	QWEST COMM INTL INC COM	02/27/09	09/01/10	11.48	6.86	4.62 LT
2.0000	RIO TINTO PLC SPNSRD ADR	06/17/08	09/01/10	107.71	226.90	(119.19) LT
5.0000	RF MICRO DEVICES INC	04/15/10	09/01/10	25.06	28.25	(3.19) ST
2.0000	RAYTHEON CO DELAWARE NEW	06/16/08	09/01/10	90.02	115.60	(25.58) LT
2.0000	REGIONS FINL CORP	10/01/09	09/01/10	13.34	12.42	0.92 ST
2.0000	ROWAN COMPANIES INC	01/04/10	09/01/10	56.27	47.82	8.45 ST
1.0000	ROYAL BANK CANADA PV\$1	07/23/09	09/01/10	49.48	45.99	3.49 LT
4.0000	SOCIETE GENERAL SPN ADR	08/07/09	09/01/10	43.19	57.55	(14.36) LT
1.0000	SPX CORP COM	07/16/09	09/01/10	58.62	51.56	7.06 LT
1.0000	SANDISK CORP INC	05/03/10	09/01/10	34.76	43.23	(8.47) ST
2.0000	SUMITOMO MITSU FINL ADR	05/08/09	09/01/10	5.89	7.94	(2.05) LT
1.0000	J M SMUCKER CO	10/01/09	09/01/10	59.60	52.97	6.63 ST
7.0000	J M SMUCKER CO	10/01/09	09/02/10	417.47	370.75	46.72 ST
4.0000	SANOFI AVENTIS SPON ADR	10/28/08	09/01/10	118.80	112.18	6.62 LT
1.0000	SM ENERGY CO SHS	04/15/10	09/01/10	39.19	39.60	(0.41) ST
1.0000	SMITHFIELDS FOODS PV\$0.50	10/09/09	09/01/10	16.18	14.15	2.03 ST
8.0000	TERADATA CORP DEL	02/08/10	09/27/10	303.84	225.68	78.16 ST
23.0000	TERADATA CORP DEL	04/12/10	09/27/10	873.55	657.33	216.22 ST
1.0000	TERADATA CORP DEL	04/13/10	09/27/10	37.99	28.78	9.21 ST

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4 0000	TOTAL S.A. SP ADR	05/02/08	09/01/10	194.47	335.15	(140.68) LT
1 0000	TOKIO MARINE HOLDINGS	03/17/09	09/01/10	27.20	22.23	4.97 LT
3.0000	TAIWAN S MANUFACTURING ADR	01/28/10	09/01/10	28.56	30.14	(1.58) ST
2.0000	TRAVELERS COS INC	03/05/08	09/01/10	99.76	94.77	4.99 LT
1 0000	TULLOW OIL PLC SHS	06/10/10	09/01/10	9.49	8.29	1.20 ST
2.0000	TCF FINANCIAL CORP COM	04/08/10	09/01/10	29.80	34.12	(4.32) ST
1 0000	TIMKEN COMPANY	04/29/09	09/01/10	34.02	16.59	17.43 LT
1 0000	TELEFONICA SA SPAIN ADR	07/15/10	09/01/10	68.55	63.77	4.78 ST
1.0000	URBAN OUTFITTERS INC	02/18/09	09/01/10	31.00	15.98	15.02 LT
3 0000	UNILEVER NV NY REG SHS	06/17/08	09/01/10	82.53	89.71	(7.18) LT
19.0000	UNITEDHEALTH GROUP INC	04/06/09	08/30/10	610.78	413.38	197.40 LT
2 0000	US BANCORP (NEW)	11/04/04	09/01/10	43.04	58.94	(15.90) LT
3.0000	UBS AG REG	08/04/10	09/01/10	52.47	51.81	0.66 ST
2.0000	UNITED TECHS CORP COM	06/16/08	09/01/10	134.57	138.19	(3.62) LT
2 0000	V F CORPORATION	03/06/09	09/01/10	146.21	93.65	52.56 LT
1 0000	VERIZON COMMUNICATNS COM	12/23/02	09/01/10	30.17	35.98	(5.81) LT
1.0000	VODAFONE GROU PLC SP ADR	06/17/08	09/01/10	24.32	29.80	(5.48) LT
1.0000	VANCEINFO TECH INC ADR	05/12/10	09/01/10	28.69	24.34	4.35 ST
1.0000	WAL-MART STORES INC	06/20/08	09/01/10	51.31	56.84	(5.53) LT
1 0000	WEYERHAEUSER CO	06/16/08	09/01/10	16.29	57.65	(41.36) LT
2 0000	WELLS FARGO & CO NEW DEL	06/16/08	09/01/10	48.80	53.53	(4.73) LT
52 0000	AFFYMETRIX INC COM	07/16/09	09/30/10	239.66	274.46	(34.80) LT
17 0000	AFFYMETRIX INC COM	02/04/10	09/30/10	78.35	124.22	(45.87) ST
16.0000	AFFYMETRIX INC COM	05/19/10	09/30/10	73.75	107.26	(33.51) ST
13 0000	COVENTRY HEALTH CARE INC	10/01/09	10/08/10	277.64	260.65	16.99 LT
6.0000	DOVER CORP	02/01/10	10/25/10	322.46	259.93	62.53 ST
4 0000	DOVER CORP	02/02/10	10/25/10	214.97	176.82	38.15 ST
6 0000	DOVER CORP	02/04/10	10/25/10	322.46	260.40	62.06 ST
5 0000	DOVER CORP	02/08/10	10/25/10	322.46	247.86	74.60 ST
1.0000	DOVER CORP	02/10/10	10/25/10	268.72	210.60	58.12 ST
9.0000	HEALTH NET INC	02/12/10	10/25/10	53.75	42.22	11.53 ST
10 0000	HAWAIIAN ELEC INDS INC	11/30/09	10/08/10	229.60	190.87	38.73 ST
16 0000	HAWAIIAN ELEC INDS INC	12/10/09	10/22/10	221.83	207.88	13.95 ST
6 0000	ICICI BANK LTD SPD ADR	12/10/09	10/25/10	353.04	332.60	20.44 ST
5 0000	ICICI BANK LTD SPD ADR	05/05/10	10/04/10	305.91	241.20	64.71 ST
85.0000	ING GP NV SPSP ADR	05/05/10	10/13/10	265.16	201.00	64.16 ST
29.0000	ING GP NV SPSP ADR	12/09/09	09/28/10	891.97	715.66	176.31 ST
8 0000	JARDEN CORP	02/10/10	09/28/10	304.33	260.77	43.56 ST
22 0000	KING PHARMACEUTICALS INC	04/29/09	10/22/10	265.90	160.43	105.47 LT
		04/09/09	10/22/10	311.29	169.91	141.38 LT

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16 0000	KING PHARMACEUTICALS INC	04/13/09	10/22/10	226.40	127.06	99.34 LT
3 0000	LABORATORY CP AMER HLDGS	04/19/10	09/28/10	229.14	237.73	(8.59) ST
14 0000	MACERICH CO	09/02/09	10/22/10	625.36	363.68	261.68 LT
5 0000	MEDCO HEALTH SOLUTIONS I	08/17/09	09/28/10	254.08	272.06	(17.98) LT
1 0000	MITSUMI CO ADR	07/23/09	10/13/10	327.93	249.39	78.54 LT
1 0000	MITSUMI CO ADR	07/23/09	10/20/10	320.56	249.39	71.17 LT
1 0000	MITSUMI CO ADR	08/13/09	10/20/10	320.56	266.89	53.67 LT
1 0000	MITSUMI CO ADR	10/16/09	10/20/10	320.57	280.01	40.56 LT
24 0000	NETAPP INC	07/06/10	10/25/10	1,250.57	895.80	354.77 ST
48 0000	NOVELL INC	08/12/08	10/22/10	290.79	272.16	18.63 LT
29 0000	NOVELL INC	12/08/08	10/22/10	175.70	121.36	54.34 LT
16 0000	NUCOR CORPORATION	01/20/09	10/21/10	604.43	647.36	(42.93) LT
7 0000	J C PENNEY CO COM	07/08/09	10/08/10	234.87	189.41	45.46 LT
8 0000	RF MICRO DEVICES INC	04/15/10	10/08/10	50.13	45.20	4.93 ST
5 0000	SOUTH JERSEY IND	02/04/10	10/08/10	252.82	191.67	61.15 ST
6 0000	TERADATA CORP DEL	04/13/10	09/28/10	226.50	172.70	53.80 ST
5 0000	TIBCO SOFTWARE INC	08/09/07	09/30/10	89.54	36.17	53.37 LT
18 0000	TIBCO SOFTWARE INC	01/08/08	09/30/10	322.38	125.86	196.52 LT
16 0000	VALLEY NATL BANCORP N J	04/15/10	10/22/10	210.93	265.17	(54.24) ST
14 0000	VALLEY NATL BANCORP N J	04/16/10	10/22/10	184.58	212.76	(28.18) ST
12 0000	WALGREEN CO	06/01/10	10/04/10	399.67	389.17	10.50 ST
40 0000	WALGREEN CO	06/02/10	10/04/10	1,332.27	1,296.35	35.92 ST
3 0000	ARCH CAPITAL GRP LTD BM	07/08/09	11/12/10	269.45	174.56	94.89 LT
5 0000	BHP BILLITON PLC SP ADR	05/13/08	11/04/10	394.62	394.45	0.17 LT
8 0000	CHEVRON CORP	09/21/06	11/15/10	683.63	495.41	188.22 LT
1 0000	CHEVRON CORP	09/22/06	11/15/10	85.46	62.09	23.37 LT
16 0000	EMERSON ELEC CO	06/01/10	11/08/10	906.41	741.06	165.35 ST
8 0000	EMERSON ELEC CO	06/01/10	11/09/10	450.48	370.53	79.95 ST
5 0000	FRESENIUS MEDICAL CARE	04/24/07	11/09/10	302.18	249.38	52.80 LT
3 0000	FOREST LABS INC	07/20/09	11/17/10	96.17	75.69	20.48 LT
24 0000	FOREST LABS INC	07/20/09	11/18/10	782.52	605.54	176.98 LT
24 0000	HALLIBURTON COMPANY	07/03/08	11/02/10	758.66	1,245.39	(486.73) LT
35 0000	INTERSIL CORP CL A	07/08/09	11/12/10	464.19	410.87	53.32 LT
4 0000	ICICI BANK LTD SPD ADR	05/05/10	11/04/10	229.58	160.80	68.78 ST
9 0000	ICICI BANK LTD SPD ADR	06/07/10	11/04/10	516.57	322.65	193.92 ST
4 0000	KING PHARMACEUTICALS INC	04/13/09	11/01/10	56.63	31.77	24.86 LT
18 0000	KING PHARMACEUTICALS INC	04/15/10	11/01/10	254.88	215.79	39.09 ST
22 0000	KING PHARMACEUTICALS INC	05/19/10	11/01/10	311.52	196.24	115.28 ST
7 0000	LIBERTY GLOBAL INC SER A	10/15/09	11/09/10	268.31	158.18	110.13 LT
1 0000	LIMITED BRANDS INC	12/26/08	11/11/10	32.14	9.43	22.71 LT

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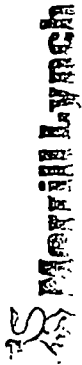
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UNITA FOUNDATION INC

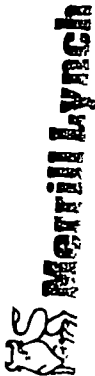
EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6 0000	LIMITED BRANDS INC	12/26/08	11/12/10	191.89	56.61	135.28 LT
7 0000	LIMITED BRANDS INC	12/26/08	11/15/10	221.93	66.05	155.88 LT
10.0000	LIMITED BRANDS INC	12/29/08	11/15/10	317.05	96.45	220.60 LT
4 0000	LIMITED BRANDS INC	03/08/10	11/15/10	126.83	94.06	32.77 ST
15 0000	NISSAN MTR LTD SPN ADR	01/28/10	11/18/10	290.49	242.38	48.11 ST
10 0000	NATIONAL-OILWELL VARCO	11/09/09	11/22/10	604.01	454.71	149.30 LT
2 0000	PARKER HANNIFIN CORP	12/26/08	11/17/10	156.00	78.64	77.36 LT
1 0000	PARKER HANNIFIN CORP	12/26/08	11/18/10	79.19	39.32	39.87 LT
1.0000	PARKER HANNIFIN CORP	03/09/09	11/18/10	79.20	27.95	51.25 LT
12.0000	PEPSICO INC	05/10/10	11/08/10	780.78	793.73	(12.95) ST
2 0000	PEPSICO INC	05/10/10	11/09/10	130.23	132.29	(2.06) ST
5.0000	PEPSICO INC	05/11/10	11/09/10	325.60	331.12	(5.52) ST
9.0000	RWE AG SPONSORED ADR	09/14/07	11/18/10	612.14	1,031.26	(419.12) LT
5 0000	RWE AG SPONSORED ADR	11/02/07	11/18/10	340.08	677.34	(337.26) LT
1.0000	RWE AG SPONSORED ADR	03/05/08	11/18/10	68.01	119.79	(51.78) LT
2 0000	RWE AG SPONSORED ADR	10/28/08	11/18/10	136.04	136.60	(0.56) LT
9 0000	SOUTH JERSEY IND	02/04/10	11/12/10	455.72	345.01	110.71 ST
36.0000	TAIWAN S MANUFACTURING ADR	01/28/10	11/04/10	404.11	361.73	42.38 ST
19 0000	VARIAN MEDICAL SYS INC	06/01/10	11/01/10	1,192.70	959.96	232.74 ST
4 0000	VARIAN MEDICAL SYS INC	06/02/10	11/02/10	250.16	200.30	49.86 ST
1.0000	WISCONSIN ENERGY CORP	10/30/07	11/17/10	58.79	47.25	11.54 LT
3.0000	WISCONSIN ENERGY CORP	10/30/07	11/18/10	177.03	141.77	35.26 LT
1.0000	WHITING PETROLEUM CORP	08/05/09	11/11/10	108.61	47.79	60.82 LT
2.0000	WHITING PETROLEUM CORP	08/05/09	11/12/10	214.62	95.58	119.04 LT
1.0000	ARCH CAPITAL GRP LTD BM	07/08/09	12/01/10	90.60	58.19	32.41 LT
1.0000	ARCH CAPITAL GRP LTD BM	08/26/09	12/01/10	90.61	64.07	26.54 LT
3.0000	ARCH CAPITAL GRP LTD BM	08/27/09	12/01/10	271.83	192.29	79.54 LT
3.0000	BANCO BILBAO VIZCAYA CXL	07/16/02	09/01/10	38.00	30.87	(7.13) LT
3.0000	BANCO BILBAO VIZCAYA	07/16/02	09/01/10	38.00	30.88	7.12 LT
4.0000	BANK HAWAII CORP	07/08/09	12/01/10	176.03	138.70	37.33 LT
8.0000	BANK HAWAII CORP	07/08/09	12/02/10	356.49	277.39	79.10 LT
10.0000	BECKMAN COULTER INC COM	08/06/10	12/16/10	721.55	459.77	261.78 ST
2 0000	BECKMAN COULTER INC COM	08/12/10	12/16/10	144.31	91.09	53.22 ST
6 0000	BECKMAN COULTER INC COM	09/30/10	12/16/10	432.94	292.88	140.06 ST
12.0000	BANCORPSOUTH INC	10/22/10	12/28/10	194.37	174.12	20.25 ST
12.0000	DPL INC	11/06/09	12/16/10	307.63	324.72	(17.09) LT
8 0000	DPL INC	12/24/09	12/16/10	205.09	221.31	(16.22) ST
12 0000	FOOT LOCKER INC N.Y. COM	08/26/09	12/28/10	232.38	122.93	109.45 LT
1 0000	JOY GLOBAL INC DEL COM	09/16/08	12/08/10	78.52	50.24	28.28 LT
5 0000	LABORATORY CP AMER HLDGS	04/19/10	12/13/10	419.69	396.22	23.47 ST

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CITTA FOUNDATION INC

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6.0000	LABORATORY CP AMER HLDGS	04/20/10	12/13/10	503.63	477.61	26.02 ST
4.0000	LABORATORY CP AMER HLDGS	06/22/10	12/13/10	335.75	322.48	13.27 ST
3.0000	LABORATORY CP AMER HLDGS	06/23/10	12/13/10	251.83	237.32	14.51 ST
9.0000	MDU RESOURCES GRP INC	11/12/09	12/08/10	181.89	198.19	(16.30) LT
15.0000	MDU RESOURCES GRP INC	11/12/09	12/09/10	302.35	330.32	(27.97) LT
5.0000	OASIS PETE INC NEW	06/28/10	12/28/10	135.14	75.92	59.22 ST
8.0000	PATTERSON UTI ENERGY INC	10/30/09	12/08/10	175.63	133.88	41.75 LT
22.0000	RF MICRO DEVICES INC	04/15/10	12/08/10	169.01	124.29	44.72 ST
72.0000	REGIONS FINL CORP	10/01/09	12/16/10	453.68	447.07	6.61 LT
13.0000	TARGET CORP COM	12/07/09	11/29/10	729.70	600.71	128.99 ST
15.0000	TCF FINANCIAL CORP COM	04/08/10	12/08/10	218.58	255.88	(37.30) ST
20.0000	TCF FINANCIAL CORP COM	04/08/10	12/09/10	297.84	341.18	(43.34) ST

Sale Amount	Cost Basis	Gain
ST 152,027	142,892	9,135
LT 104,190	99,221	4,969
<u>256,217</u>	<u>242,113</u>	<u>14,104</u>

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