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Form **990-PF**

Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052

LOLG	alen	Dar year Zu i i or tax year begini	nnig		, and ending		
		foundation				A Employer identification	number
		RIN FOUNDATION				06 4650065	•
		WERTHEIMER DRE			1.5	26-4650967	<u> </u>
		nd street (or P O box number if mail is	not delivered to street	address)	Room/suite	B Telephone number	17 A
		MARKET STREET			1450	415-824-59	
•		wn, state, and ZIP code	94105-2	030		C If exemption application is p	pending, check here
		FRANCISCO, CA	return	Initial return of a fo	rmar nublic charity	D 1. Foreign organization:	e chack hara
G C	песк	all that apply: Initial Final r		Amended return	initer public charity	1. Poreign organizations	s, clicck licit
			ss change	Name change		Foreign organizations me 2. check here and attach co	eeting the 85% test,
H C	heck			kempt private foundation		Ì	
<u> </u>	_	ction 4947(a)(1) nonexempt char	· · · · · · · · · · · · · · · · · · ·	Other taxable private founda	tion	E If private foundation sta under section 507(b)(1	
I Fa		rket value of all assets at end of			Accrual	F If the foundation is in a	
		Part II, col (c), line 16)	·	ther (specify)		under section 507(b)(1	
, iii		4,135,33	8 . (Part I, colu	mn (d) must be on cash b	asis.)		
Pa	rt I	T	nses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		' (The total of amounts in columns (b), necessarily equal the amounts in col	(c), and (d) may not umn (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc.,	received	100,000.		N/A	
	2	Check In the foundation is not re	quired to attach Sch B				
	3	Interest on savings and temporary cash investments		201.	201.		STATEMENT 1
	4	Dividends and interest from seco	urities	10,320.	10,320.		STATEMENT 2
	5a	Gross rents					
ē	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets n		223,776.			
Revenue	b	Gross sales price for all assets on line 6a	937,195.			KEDE11/ED	
ě	7	Capital gain net income (from Part IV,	line 2)		223,776.		
	8	Net short-term capital gain			2-35	NOV 1 9 2012 1	<u> </u>
	9	Income modifications Gross sales less returns		<u></u>	<u> </u>	I I O COIC I	တ် တ်
		and allowances				50 00 000	*
		Less Cost of goods sold				DUEN. UT	
		Gross profit or (loss) Other income		64.	64.		STATEMENT 3
	11 12	Total. Add lines 1 through 11		334,361.	234,361.		DIMIDREMI 5
	13	Compensation of officers, directors, tr	rictees etc	0.	0.		0.
	14	Other employee salaries and wa					
		Pension plans, employee benefit	•				
ès		Legal fees					
ens		Accounting fees	STMT 4	25,000.	25,000.		0.
ΕXΡ		Other professional fees	•				
Ş	17	Interest					
ডি ∠ুডা\া ind Administrative Expenses	18	Taxes	STMT 5	2,602.	440.		0.
nist	19	Depreciation and depletion					
	20	Occupancy			·		<u> </u>
Ā	21	Travel, conferences, and meetin	gs	19,517.	19,517.		0.
	22	Printing and publications					
ā 🔊	23	Other expenses	STMT 6	7,189.	2,034.		0.
3 te	24	Total operating and administra		[[[]	46 001		
~ å		expenses. Add lines 13 through		54,308.	46,991.		203,681.
	25	Contributions, gifts, grants paid		203,681.			203,001.
Z	26	Total expenses and disbursem	ents.	257,989.	46,991.		203,681.
4	07	Add lines 24 and 25		451,303.	40,331	 	203,001.
C.C. C.	27	Subtract line 26 from line 12:		76,372.			
હ્ય		Excess of revenue over expenses and		10,314.	187,370.		
		Net investment income (if negative, Adjusted net income (if negative,			101,370	N/A	
1025		Aujusten net meonie (it negative,	611(61 -U-)				

1 Cash - non-interest-bearing	r Market Value
1 Cash - non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts ► 4 Pledges receivable ► Less: allowance for doubtful accounts ► 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable	
2 Savings and temporary cash investments 2 , 223 , 000 . 2 , 142 , 719 . 2 , 3 Accounts receivable ► Less: allowance for doubtful accounts ► 4 Pledges receivable ► Less: allowance for doubtful accounts ► 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable	,142,719.
3 Accounts receivable ► Less: allowance for doubtful accounts ► 4 Pledges receivable ► Less: allowance for doubtful accounts ► 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable	,142,719.
Less: allowance for doubtful accounts ► 4 Pledges receivable ► Less: allowance for doubtful accounts ► 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable	
4 Pledges receivable Less: allowance for doubtful accounts ► 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable ▶	
Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable	
5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable	
6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable	
disqualified persons 7 Other notes and loans receivable	
7 Other notes and loans receivable	
8 Inventories for sale or use 9 Prepaid expenses and deferred charges 1,152. 7,471.	7,471.
10a Investments - U.S. and state government obligations	/,4/1•
	,985,148.
c Investments - corporate bonds	, , , , , , , , , , , , , , , , , , , ,
11 Investments - land, buildings, and equipment basis	
Less accumulated depreciation	
12 Investments - mortgage loans	
13 Investments - other	
14 Land, buildings, and equipment: basis	
Less accumulated depreciation	
15 Other assets (describe ►)	
16 Total assets (to be completed by all filers) 3,902,428. 3,953,800. 4,	,135,338.
17 Accounts payable and accrued expenses	
18 Grants payable	
40 Defendance	
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable	
21 Mortgages and other notes payable	
22 Other liabilities (describe BANK OVERDRAFT) 25,000. 0.	
23 Total liabilities (add lines 17 through 22) 25,000. 0.	
Foundations that follow SFAS 117, check here	
and complete lines 24 through 26 and lines 30 and 31.	
24 Unrestricted	
25 Temporarily restricted	
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	
Foundations that do not follow SFAS 117, check here	
and complete lines 27 through 31.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 50. 3,823,383. 3,8	
Retained earnings, accumulated income, endowment, or other funds 52,039. 128,411.	
30 Total net assets or fund balances 3,877,428. 3,953,800.	
31 Total liabilities and net assets/fund balances 3,902,428. 3,953,800.	
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	
	,877,428.
2 Enter amount from Part I, line 27a	76,372.
3 Other increases not included in line 2 (itemize) ▶	0.
	<u>,953,800.</u>
5 Decreases not included in line 2 (itemize) 5 5 Total not counts on fund belonges at and at uses (line 4 minus line 5). Part II assume (b) line 30.	0.
	953,800. 990-PF (2011)

_	2009	30,325.	4,209,408.		.007204
_	2008				
_	2007				
_	2006		· · · · · · · · · · · · · · · ·		
2	Total of line 1, column (d)			2	.046900
3	Average distribution ratio for the 5-year bathe foundation has been in existence if les	ise period - divide the total on line 2 by 5, or by the s than 5 years	e number of years	3	.023450
4	Enter the net value of noncharitable-use as	ssets for 2011 from Part X, line 5		4	4,493,951.
5	Multiply line 4 by line 3			5	105,383.
6	Enter 1% of net investment income (1% o	f Part I, line 27b)		6	1,874.
7	Add lines 5 and 6			7	107,257.
8	Enter qualifying distributions from Part XI	I, line 4		8	203,681.

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.

					
1	` . ZITRIN FOUNDATION				•
orr	n 990-PF (2011) C/O WERTHEIMER DRESS & CO., CPAS, LLP 2	6-465	0967	F	Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	18 - see	instru	ction	ns)
18	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)				
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1		1,8	74.
	of Part I, line 27b				
C	e 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		1,8	74.
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		1,8	74.
6	Credits/Payments:				
8	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 7,471.				
t	Exempt foreign organizations - tax withheld at source				
	: Tax paid with application for extension of time to file (Form 8868)				
	Backup withholding erroneously withheld 6d				
		7		7,4	<u>71.</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
		10		5,5	
	Enter the amount of line 10 to be: Credited to 2012 estimated tax art VII-A Statements Regarding Activities 5,597. Refunded	11			0.
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	No
10	any political campaign?		10	103	X
	b) Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1a 1b	\vdash	X
•	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	or	15		
	distributed by the foundation in connection with the activities	Oi			
	Did the foundation file Form 1120-POL for this year?		1c		х
	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		·•		
-	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .				
6	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		ŀ		
	managers. ► \$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		х
	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		İ		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
48	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
t	olf "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T				l
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				1
	Ry language in the governing instrument or		- 1	1 1	1

. By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)

year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

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

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8b

X

X

remain in the governing instrument?

NV, CA

If "Yes," complete Part II, col (c), and Part XV.

7 Did the foundation have at least \$5,000 in assets at any time during the year?

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

of each state as required by General Instruction G? If "No," attach explanation

,	, , , , , , , , , , , , , , , , , , , ,			,
·	ZITRIN FOUNDATION	267		
	990-PF (2011) C/O WERTHEIMER DRESS & CO., CPAS, LLP 26-46509 art VII-A Statements Regarding Activities (continued)	10/		Page 5
		$\overline{}$		
13	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	.		X _
10	section 512(b)(13)? If "Yes," attach schedule (see instructions) Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	11		
12		12		х
10	If "Yes," attach statement (see instructions) Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	х	
13	Website address ► N/A	10	Λ	
14	The books are in care of ► ELIZABETH ZITRIN Telephone no. ►415-824	4-59	974	
	Located at ►C/O 595 MARKET STREET, SUITE 1450, SAN FRANCISCO, ZIP+4 ►94:			30
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	N,	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,]	Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country			
Pa	rt 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.	<u> </u>	Yes	No
1a	During the year did the foundation (either directly or indirectly):	ĺ		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	-		
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
t	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	.		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			v
	before the first day of the tax year beginning in 2011?	1c		_X_
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	ļ		
	defined in section 4942(j)(3) or 4942(j)(5)): At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	ļ		
٠	before 2011?	ĺ		
	If "Yes," list the years ,,,			
ŀ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
•	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
Ī	▶			
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		-	
	during the year?			
t	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after	- 1		
	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 2011) N/A	3b		
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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 2011?	4b		X

, ZITRIN FOUNDATION				,
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Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be I	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	` ''		s X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir			
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	7	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			1
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or			
the prevention of cruelty to children or animals?		Ye	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	der the exceptions described	ın Regulatıons	ļ	
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	ere		▶□	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it mainta	ined		
expenditure responsibility for the grant?	Ŋ	I/A 🗀 Ye	s No	
If "Yes," attach the statement required by Regulations section 53.4945	5-5 <i>(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b
Port VIII Information About Officers, Directors, Trust		nagers, Highly	/	
Falu Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their		(-) Componentian	(d) Contributions to	4 > 5
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	to position	`enter'-0-)	compensation	allowances
	PRESIDENT			
34 HILL STREET	1 00			١ .
SAN FRANCISCO, CA 94110-2313	1.00	0.	0.	0.
		 		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none	ontor "NONE "		<u> </u>
2 Compensation of tive highest-paid employees (other than those inc	(b) Title, and average	enter NONE.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	account, other
MONTE			l compensation	allowances
NONE	devoted to position			
			00po00	
			· · · · · · · · · · · · · · · · · · ·	

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

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Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ion Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compens	ation
NONE		(-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,	
	1		
	1		
		-	
	7		
	7		
	7		
Total number of others receiving over \$50,000 for professional services		•	. 0
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statisti number of organizations and other beneficiaries served, conferences convened, research papers produ	cal information such as the iced, etc.	Expenses	
1 NONE			
			0.
2			
3			
		1	
		<u> </u>	
4		_	
	· · · · · · · · · · · · · · · · · · ·		
Part IV-R Common of Brown Poleted Investments	<u> </u>	<u> </u>	
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on life.	nee 1 and 2	Amount	
1 NONE	nes i and z.	Amount	
NONE		1	
		-	0.
2		·	<u> </u>
		1	
		1	
All other program-related investments. See instructions.			
3			
Total. Add lines 1 through 3	>		0.

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		,
a	Average monthly fair market value of securities	1a	2,301,223.
ь	Average of monthly cash balances	1b	2,253,693.
C	Fair market value of all other assets	1c	7,471.
d	Total (add lines 1a, b, and c)	1d	4,562,387.
е	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	4,562,387.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,436.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,493,951.
6	Minimum investment return. Enter 5% of line 5	6	224,698.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	224,698.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)	1	
C	Add lines 2a and 2b	2c	1,874.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	222,824.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	222,824.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	222,824.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	203,681.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	203,681.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	1,874.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	201,807.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies for	the section

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4940(e) reduction of tax in those years.

26-4650967

Page 9

Part XIII Undistributed Income (see instructions)

Form 990-PF (2011)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,				
line 7				222,824.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			171,242.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.	· · · · ·		
4 Qualifying distributions for 2011 from			į	
Part XII, line 4: ► \$ 203,681.				
a Applied to 2010, but not more than line 2a			171,242.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				32,439.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract	·			
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line				· · · · · · · · · · · · · · · · · · ·
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				-
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				190,385.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011			<u></u>	

	THEIMER DRE		PAS, LLP		550967 Page 10
Part XIV Private Operating F			I-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for			▶ └	1	
b Check box to indicate whether the found		g foundation described		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2011	(b) 2010	Prior 3 years (c) 2009	(d) 2008	(a) Total
income from Part I or the minimum	(a) 2011	(0) 2010	(6) 2009	(0) 2000	(e) Total
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				<u> </u>	<u> </u>
(4) Gross investment income	<u> </u>	4 . 41	'Calca Camalan'a	 	<u> </u>
Part XV Supplementary Info at any time during t	• •	•	ir the foundation	n nad \$5,000 or m	ore in assets
			 		
 Information Regarding Foundation List any managers of the foundation wh 	-	than 20/ of the total con	tributions received by th	a faundation hafara tha ak	one of any toy
year (but only if they have contributed in			indutions received by in	e loundation before the cit	JSE OI ally lax
NONE		· · · · · /			
b List any managers of the foundation wh	o own 10% or more of th	e stock of a cornoration	(or an equally large port	ion of the ownership of a	nartnershin or
other entity) of which the foundation ha			(or all oqually large por		outorop or
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., P	rograms:		
Check here if the foundation of	only makes contributions t	to preselected charitable	organizations and does	not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	iduals or organizations i	under other conditions,	complete items 2a, b, c, an	d d.
a The name, address, and telephone num	ber of the person to whor	n applications should be	addressed:		
SEE STATEMENT 8					
b The form in which applications should be	e submitted and informat	tion and materials they s	hould include:		
c Any submission deadlines:					· · · · · · · · · · · · · · · · · · ·
d Any restrictions or limitations on award	s, such as by geographica	al areas, charitable fields	, kınds of ınstitutions, oi	other factors:	·

Form 990-PF (2011) C/O WERTHEIMER DRESS & CO., CPAS, LLP 26-4650967 Page 11
Part XV | Supplementary Information (continued)

3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
SEE LISTING ATTACHED	NONE		TIND TOWN	
VARIOUS TIME ATTACHED	NONE		VARIOUS	203,681,
		!		
				
		:		
Total			▶ 3a	203 681.
b Approved for future payment				
NONE				
· · · · · · · · · · · · · · · · · · ·				
Total	<u> </u>	<u> </u>	▶ 3b	0

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

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

Form 990-PF (2011)

Inter gross amounts unless otherwise indicated.		(a) (b) (c)		(d)	(e) Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a	_	· · · · · · · · · · · · · · · · · · ·			
b					
C					
d					
e	_				
f	_	·			
g Fees and contracts from government agencies	1				
2 Membership dues and assessments					
3 Interest on savings and temporary cash				201	
investments	-		14	201.	
4 Dividends and interest from securities			14	10,320.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property	<u> </u>		+		
b Not debt-financed property					
6 Net rental income or (loss) from personal	:				
property	-		-		
7 Other investment income			41	64.	<u></u>
8 Gain or (loss) from sales of assets other					
than inventory	<u> </u>		18	223,776.	
9 Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
1 Other revenue:	1 1				
a					
b			+-+	-	
C					
d			-		
e	-		+	024 261	
2 Subtotal. Add columns (b), (d), and (e)	<u> </u>	0	•	234,361.	0.
3 Total. Add line 12, columns (b), (d), and (e)				13	234,361.
See worksheet in line 13 instructions to verify calculations.		mulichment of F		<u> </u>	
Part XVI-B Relationship of Activities	 	· · · · · · · · · · · · · · · · · · ·			
Line No. Explain below how each activity for which in			-A contribute	d importantly to the accomp	lishment of
▼ the foundation's exempt purposes (other th	an by providing fur	nds for such purposes).		· · · · · · · · · · · · · · · · · · ·	
		 			
I .					<u></u>

ZITRIN FOUNDATION Form 990-PF (2011) C/O WERTHEIMER DRESS & CO., CPAS, LLP 26-4650967 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: X 1a(1) (2) Other assets X 1a(2) Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets X 1b(3) (4) Reimbursement arrangements X 1b(4) (5) Loans or loan guarantees 1b(5) X (6) Performance of services or membership or fundraising solicitations 16(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Thave examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this return with the preparer shown below (see instr.)? complete Declaration of preparer (other than taxpayer) is b It information of which preparer has any knowledge Sign Here X Yes DIRECTOR Signature of officer or trustee Title Check If Print/Type preparer's name Preparer's signature Date

Form **990-PF** (2011)

P00367971

415-421-0343

Firm's EIN $\triangleright 94 - 3130359$

self- employed

Phone no.

Paid

Preparer

Use Only

NORMAN T DRESS

Firm's name ► WERTHEIMER

Firm's address ▶ 595 MARKET STREET, SUITE 1450

SAN FRANCISCO, CA 94105-2830

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

ZITRIN FOUNDATION

Schedule of Contributors

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

OMB No 1545-0047

2011

Employer identification number

C/O WERTHEIMER DRESS & CO., 26-4650967 Organization type (check one). Filers of: Section: 501(c)(Form 990 or 990-EZ) (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)(v)) 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, total 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 total 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 Part I, 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization
ZITRIN FOUNDATION

Employer identification number

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

26-4650967

Part I	Contributors	(see instructions)). Use duplicate copies of Part I if additional space	ıs needed.
--------	--------------	--------------------	---	------------

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLOTTE ZITRIN 56 RUXTON ROAD GREAT NECK, NY 11023-1529	\$\$	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

ZITRIN FOUNDATION

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

26-4650967

art II	Noncash Property (see instructions) Use duplicate copies of Pa	art II if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
·		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-			

Name of orga	anization		Employer identification number
	FOUNDATION		
C/O WE Part III	year. Complete columns (a) through (e) and the total of exclusively religious, charitable, e	ividual contributions to section 501(c)(the following line entry. For organization tc., contributions of \$1,000 or less for t	26-4650967 (7), (8), or (10) organizations that total more than \$1,000 for the is completing Part III, enter the year. (Enter this information once)
(a) No. from	Use duplicate copies of Part III if addition (b) Purpose of gift	nal space is needed (c) Use of gift	(d) Department of how sift is held
Part I	(b) Purpose of gift	(c) Use of girt	(d) Description of how gift is held
_		(e) Transfer of gift	
	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee
(a) No.	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I			
_		(e) Transfer of gift	
	Transferee's name, address, a		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_	Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVI	NGS AND T	EMPORARY C	ASH I	INVESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
WELLS FARGO BANK #3113620359				-	2	01.
TOTAL TO FORM 990-PF, PART I,	LINE 3,	COLUMN A		- -	2	01.
FORM 990-PF DIVIDEND	S AND INT	EREST FROM	SEC	JRITIES	STATEMENT	2
SOURCE	GRO	SS AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)
J.P. MORGAN CLEARING CORP/GGHC#93116		10,320.		0.	10,3	20.
TOTAL TO FM 990-PF, PART I, L	N 4	10,320.		0.	10,3	20.
FORM 990-PF	OTHER	INCOME			STATEMENT	3
DESCRIPTION		(A) REVENUE PER BOOK		(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
CVR PARTNERS, LP	-		64.	64	•	
TOTAL TO FORM 990-PF, PART I,	LINE 11		64.	64	•	
FORM 990-PF	ACCOUN	TING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOK		EST-	(C) ADJUSTED NET INCOM		
LEGAL & PROFESSIONAL FEES	25,00	0. 25	,000	•		0.
TO FORM 990-PF, PG 1, LN 16B	25,00	0. 25	,000	•		0.

FORM 990-PF	XAT	ES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
FOREIGN TAX ON DIVIDENDS FEDERAL TAX PAID FOR 2010	440. 2,162.	440.		0.
TO FORM 990-PF, PG 1, LN 18	2,602.	440.		0.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
ADR FEES BANK CHARGES FILING FEES MEALS & ENTERTAINMENT OFFICE SUPPLIES NONDEDUCTIBLE EXPENSES	175. 102. 369. 388. 1,000. 5,155.	175. 102. 369. 388. 1,000.		0. 0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	7,189.	2,034.	-	0.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7
DESCRIPTION		ВС	OOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK			1,803,610.	1,985,148.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		1,803,610.	1,985,148.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

415-824-5974

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Zitrin Foundation			,								 			
FEIN. 26-4650967		Beginr	Beginning of Year	Acquisiti	usitions			Sales				Endo	End of Year	
ZULI FORM 93U-PF Attachment	pounto	Number	Cost or	Number	Cost or	7	Number			Short Term	Long Term	Number	Cost or	Market
Securities	Date	Shares	Basis	Shares	Basis	Sold O	Charge	Drocood	100	Gain or	Gain or	to	Other	Value
		3	200	3	200	┰	S		1600	(FOSS)	(Foss)	Suares	basis	on 12/31/11
Account #191-93116														
A WTS Bank of America Corp	03/04/10	4,075	35,116 53			07/07/11	(4,075)	21,861 39	(35,116,53)		(13,255 14)	0	00 0	
Aerovironment Inc	06/21/11			1,236	36,050 06		-					1,236	36,050 06	38,896 92
Aerovironment inc	07/08/11			274	10,140 58							274	10,140 58	8,622 78
Aerovironment Inc	07/13/11			234	8,385 63			-				234	8,385 63	7,363 98
Aerovironment Inc	08/05/11			699	18,715 33			-				699	18,715 33	21,053 43
Agnico Eagle Mines Ltd	05/26/09	210	11,884 33			02/24/11	(210)	14,225 54	(11,884 33)		2,341 21	0	000	00 0
Alexion Pharmaceuticals Inc	03/01/11			175	17,127 26	11/01/11	(88)	5,707 16	(4,306 28)	1,400 88		262	12,820 98	18,733 00
Alexion Pharmaceuticals Stocks Split 2 1	05/23/11			175	000			-				0	000	000
Alexion Pharmaceuticals Inc	03/16/11			250	24,301 40							200	24,301 40	35,750 00
Alexion Pharmaceuticals Stocks Split 2 1	05/23/11			250	000							0	00 0	000
Alexion Pharmaceuticals Inc	03/29/11			215	20,896 90			-				430	20,896 90	30,745 00
Alexion Pharmaceuticals Stocks Split 2 1	05/23/11			215	000							0	00 0	00 0
Alexion Pharmaceuticals Inc	03/30/11			138	13,998 86	11/11/11	(15)	937 51	(760 81)	176 70		261	13,238 05	18,661 50
Alexion Pharmaceuticals Stocks Split 2 1	05/23/11			138	000							0	00 0	0 0
Alexion Pharmaceuticals Inc	09/29/11			145	9,514 00	11/11/11	(145)	9,169 96	(9,514 00)	(344 04)		0	00 0	00 0
Allegheny lechnologies inc	06/22/11			623	38,377 91							623	38,377 91	29,779 40
Allegneny lecnnologies inc	06/24/11			206	12,842 28	11/30/11	(155)	7,549 19	(9 662 88)	(2,113 69)		51	3,179 40	2,437 80
Allegherry Technologies Inc	11/11/0	+		458	28,247 41							458	28,247 41	21,892 40
Amazon com loc	12/24/00	000	00000	807	13,522,42	1,100,100						258	13,522 42	12,332 40
Amazon com Inc	2011	3	20,000 13	+		0//13/11	(100)	7,635 07	(5,524 /5)		16,730 32	226	11,779 19	39,120 60
Amazon com Inc						41/04/44	(6)	17 064 16	(4,221 (4)		10,646 83	0	00 0	000
Amazon com Inc	05/27/09	200	15 464 40			2		21 106' 1	(1,034 47)		13,429.09		000	000
Amazon com Inc	10/28/09	207	8 121 58			-	+					700	15,464 49	34,620 00
Amazon com Inc	02/01/10	8 8	10,650,48			+	+					200	8,121,56	11,251 50
Amazon com Inc	03/09/10	2002	26 362 82			11/21/11	í	14 250 51	(10 201 50)		0000	33.80	10,650 46	00 675,51
Amyns Inc	05/20/11		10,000	951	27 434 64	11/16/11	(951)	11 080 33	(77 434 64)	(16 354 31)	10 006,6	77	16,001 32	21,118 20
Apache Corp	08/26/10	467	41 890 92			07/19/11	(467)	57 471 70	(41 890 92)	15 580 78		0 0	300	3 5
Apache Corp	11/03/11			467	48,130,89				/=n nnn'; ; ;	010000		467	48 130 89	42 300 86
Arcos Dorados Holdings Inc	09/14/11			159	4 531 32							159	4 531 32	3 264 27
Arm HLDGS	03/11/10	8,875	31,146 44			07/19/11	(006)	8,223 25	(3,158 51)		5.064 74	5.762	20 221 50	53 097 41
Am HLDGS						09/26/11	(1,196)	10,240 60	(4,197.31)		6,043 29	0	000	
Am HLDGS						11/10/11	(1 017)	9,881 15	(3,569 12)		6,312 03	0	00 0	
Asos Pic	12/22/10	1,525	38,421 87			11/23/11	(772)	14,410 44	(19,450 28)	i 1		0	00 0	
Asos Pic						11/24/11	(753)	14,684 61	(18,971 59)	(4,286 98)		0	800	
AXIS Bank Ltd	09/04/09	750	14,125 96									750	14,125 96	11,355 00
Axis bank Ltd	09/03/10	570	17,239 21			12/21/11	(564)	4,127 52	(7,984 48)	- 1	(3,856 96)	306	9,254 73	4,632 84
Carefood Turbing Com	01/12/21	25	37,438 17			07/21/11	(200)	40,274 14	(37,438 17)	2,835 97		0	000	00 0
Capstone Turbine Corp	03/09/10	2 189	7 683 00	1			+					11,125	11,681 25	12,905 00
Capstone Turbine Corp	02/09/11		22	8 700	13 105 54							2,103 R 700	13 105 54	10 002 00
Carmax Inc	07/13/10	006	17,959 44	┡		05/13/11	(372)	11 305 16	(7 473 24)	3 881 92		200		20,250
Carmax Inc						06/08/11	(528)	13,804 57	(10.536.20)	1		0	000	00 0
Carmax Inc	07/16/10	350	6,760 28			06/08/11	(255)	86 999'9	(4.925 35)	1		95	1,834 93	2,895 60
Carmax Inc	07/20/10	575	11,212 60									575	11,212 60	17,526 00
Carmax Inc	07/26/10	420	9,807 93									450	9,807 93	13,716 00
Carmax Inc	07/27/10	300	6,537 57	7								300	6,537.57	9,144 00
Carmax Inc	11/11/10	225	7,654 51			_						225	7,654 51	6,858 00

FEIN: 26-4650967		Beann	Beginning of Year	Acc	Acquisitions			Salac						
2011 Form 990-PF Attachment		Number	Cost or	Number	Cost or		Number	2000		Short Term	Long Term	Nimber	Costor	Markot
	Acquired	ō	Other	ō	Other	Sold	-			Gain or	Gain or	of of	Other	Value
Securities	Date	Shares	Basis	Shares	Basis		Shares	Proceed	Cost	(Loss)	(Loss)	Shares	Basis	on 12/31/11
CGA Minna TD She	03/45/10	0 450	12 002 04			47,000		00000						
CGA Mining LTD Shs	11/12/10	4 075	12,002.01			12/09/11	(0 4 30)	13,084 86	(13,082.01)		2 85	0	000	000
Chubb Corp	06/03/11	2	2	576	38.076.33	08/04/11	(339)	20 362 45	(22 409 51)	ı	(4,05)	0	000	000
Chubb Corp						08/08/11	(237)	13 575 45	(15,666,82)				800	
Chubb Corp	06/10/11			212	13,779 05	08/08/11	(212)	12,143 44	(13,779 05)	(1,635,61)		0 0	000	000
Citigroup Inc	02/03/10	125	3,991 56			02/16/11	(125)	5,499 45	(3,991 56)	1	1 507 89	0	800	88
Citigroup Inc	02/08/10	200	16,108 24			02/16/11	(200)	21,997 80	(16,108 24)		5.889 56		800	8 6
Citigroup Inc	02/26/10	200	7,175 92			03/17/11	(200)	8.280.64	(7,175 92)		1 104 72	, c	800	8 6
Citrix Systems Inc	09/14/10	375	25,766 90			01/25/11	(375)	22.988 64	(25 766 90)	(2.778.26)	-	0	88	800
Citrix Systems Inc	01/91/60	100	6,815 48			01/25/11	(100)	6,130 30	(6,815 48)	(685 18)		0	8 6	
Cognizant Technology Solutions	12/07/04	837	15,625 70				-					837	15.625 70	53 827 47
Cognizant Technology Solutions	60/50/80	963	33,542 71			05/27/11	(415)	30,730 20	(14,455 06)		16.275 14	284	9 892 14	18 264 04
Cognizant Technology Solutions						11/08/11	(139)	9,706 56	(4,841 58)		4 864 98	0	000	00 0
Cognizant Technology Solutions						11/10/11	(125)	8,198 91	(4,353 93)		3,844 98	0	00 0	000
Cognizant Technology Solutions	12/08/09	150	6,752 22			05/27/11	(150)	11,107 30	(6,752 22)		4,355 08	0	00 0	00 0
Complete Genomics Inc	05/23/11			2,022	28,998 40							2,022	28,998 40	5,924 46
Country Style Cooking	12/17/10	825	22,552 68			07/12/11	(825)	10,730 53	(22,552 68)	(11,822 15)		0	00 0	00 0
Credicorp L I U	01/07/11			8	10,689 56	07/07/11	(90)	7,478 46	(10,689 56)	(3,211		0	00 0	00 0
CVR Energy Inc	02/03/11			1,425	23,868 75	08/02/11	(775)	20,051 21	(12,981 25)	96 690'2		0	00 0	000
CVR Ellergy Inc	0.107/44					08/04/11	(650)	15,334 63	(10,887 50)			0	00 0	00 0
CVR Partners I D	04/0//11			820	13,120 00	04/19/11	(820)	14 948 62	(13,120 00)			0	00 0	00 0
CVR Partners I P	07/13/11			2/2	17,493 32	LT/8L/20	(233)	9 / 16 61	(9,582 67			0	000	000
Deckers Outdoors Com	02/24/11			100	14 705 21	10/06/11	140)	11,480,07	(44 000 04)	2,239 91		0	000	000
Deckers Outdoors Corp	7			3	17,007,	12/06/11	(38)	4 111 24	(3 700 27)	\perp			000	8 8
Deckers Outdoors Corp	03/29/11	-		310	26 716 91	12/06/11	(310)	32,679 11	(26.716.91)	5 962 20		0 0	000	
Edwards Lifesciences Corp	02/23/10	425	19,485 62				}			L		425	19,485 62	30.047 50
F5 Networks Inc	10/13/10	325	31,889 65			05/25/11	(325)	33,148 33	(31,889 65)	Ì		0	000	
r5 Networks Inc	10/15/10	5	9,796 55			05/25/11	(100)	10,199 49	(9,796 55)			0	00 0	
F5 Networks Inc	11/29/10	55	7,549 42			05/25/11	(55)	5,609,71	(7,549,42)	(1,939 71)		0	000	
First Solar Inc	03/15/11			140	21,957 88	06/23/11	(140)	16,498 42	(21,957 88)	_	1	0	00 0	
Ford Mater Co	05/12/09	3,213	15,261 75			01/31/11	(1,350)	20,805 94	(6,412 50)		14,393 44	0	000	
OC COM POLICE						02/02/11	(1,500)	22,666 67	(7,125 00)		15,541 67	0	00 0	
Ford Motor Co						02/08/11	(67)	39/ 32	(118 /5)		278 57	0 (000	
Ford Motor Co						03/29/11	15	14.65	(1,000,13)		3, 107 03	0 0	000	
Ford Motor Co	06/04/09	1,962	12,592 90			03/15/11	(463)	6.578 98	(2 971 72)		3 607 26		000	
Ford Motor Co						03/28/11	(625)	9,187,91	(4.011.50		5,176 41	0	000	
Ford Motor Co						03/29/11	(874)	12,803 40	(5 609 68)		7,19372	0	000	
Ford Motor Co	07/23/09	100	7,172 30			03/29/11	(1 000)	14,649 21	(7,172 30)		7,476 91	0	00 0	
Fusion-iO Inc	06/08/11			2	190 00							10	190 00	242 00
Fusion 10 las	11/22/11			254	8,353 84							254	8,353 84	6,146 80
General Motors Company	01/22/11			/69	23,001 00	77,00,00	100	1000				269	23,001 00	16,867 40
General Motors Company	11/07/10			OC S	92,755	02/22/44	(676)	19,064 87	(19,765 08)			0	000	000
Genoact LTD	03/18/10	1 250	18 750 00			02/20/11	13,250	10,700 00	10 000 31	-		5 6	000	300
Genpact LTD	04/28/10	650	11 436 78			01/18/11	(650)	0 500 50	(11 436 78)	(300 30)		0	000	0000
Golar LNG Limited	03/21/11			775	18,525 62		7220	22 222	2 22 1 1 1			775	18 525 62	34 448 75
Golar LNG Limited	03/24/11			75	1,845 59							75	1 845 59	3 333 76
Golar LNG Limited	03/28/11			345	8,732 91							345	8,732 91	15,335,25
Golar LNG Limited	03/29/11			335	8,307 41							335	20.000	7 000 7
							•					200	0.307.4	14.090 / 2

Number Cost of Number Cost of Co	FEIN. 26-4650967		Beginn	Beginning of Year	Acq	Acquisitions			Sales				End c	End of Year	
Columbia 011 Form 990-PF Attachment		Number	Cost or	Number	Cost or		Number			Short Term	Long Term	Number	Cost or	Market	
Confider Relations Colorer Relations		Acquired	of	Other	o	Other		ō			Gain or	Gain or	5	Other	Value
1,100,000 1,10	ecurties	Date	Shares	Basis	Shares	Basis		Shares	Proceed	Cost	(Loss)	(Loss)	Shares	Basis	on 12/31/1
1124/09 1124/09 15 8483 1 10 10 11 12 12 12 12	olden Minerals Company	10/02/10	1.265	23.402.50					-1				190.	00 400 50	
1125-09 44 22 2115 1 0617011 (22) 15 865 01 (13 055 01 (15 055 01	loogle Inc	11/24/09	15	8,883 31			03/11/11	(15)	8 498 89	(8 883 31)		(384 A2)	507	23,402 30	0,049 60
Control Cont	loogle Inc	11/25/09	44	26.211 15			03/11/11	(22)	12 465 03	(13 105 58)		(540 55)		88	000
12000010 1200001 120	oogle Inc						05/12/11	(22)	11 599 31	(13 105 57)		(1 506 26)		8 6	8 8
OFFAUTH 13 6.282.40 OFFAUTH (13) 61.01 (13) 61.01 (13,61.01)	oogle Inc	12/08/09	15	8,920 07			05/12/11		7.908 62	(8,920 07)		(1 011 45)	0	000	300
Control Cont	oogle inc	07/30/10	13	6,352 40			05/12/11		6 854 14	(6 352 40)				8 6	8 6
Control Recombined Control	oogle Inc	08/03/10	25	12.484 33	-		05/12/11		13 181 02	(12 484 33)	Ì		- -		8 8
Object O	oogle Inc	07/01/11			33	17.260 02		,					33	17 260 02	24 244
Control Reconstruct	oogle Inc	08/12/11			49	28 061 43						+	3 9	20 064 42	21,314 70
Continue Residence Continu	pogle Inc	08/19/11			19	9.561.47							0 0	0 564 47	31,049 10
Confee Reselves Confee Res	pogle Inc	09/29/11			29	15 661 59							200	3,301 47	12,272 10
Colores Rosselers	reen Mountain Coffee Roasters	05/19/11			387	30 230 16	+	(180)	11 865 62	(14 DRO 54)	1	-	67	60 100 01	18,/31
Confee Roasters	reen Mountain Coffee Roasters					202.00	┰	69	4 245 23	(5 389 87)	1		-		
Continue No. Cont	reen Mountain Coffee Roasters						11/09/11	(138)	6 336 44	(10,779,75)	1		-	8 6	
October Octo	reen Mountain Coffee Roasters	06/14/11			155	584	11/09/11	(155)	7 117 02	(12,514,77)	1			3 6	
Stocks Split 5 170	asbro Inc	03/16/10	325	12.561.16			07/18/11	(325)	12 779 73	(12 561 16)		218		8 8	8
Stocks Split 5 1 GOSGONS 27.2 (1.5.6) 6.6.6 7.1 (1.5.6) <	asbro Inc	07/21/10	550	22.397 62			07/18/11	(550)	21 627 23	(22,397,62)		2007		800	000
Stocks Split 5 1 07/26/11 646 0 00 00	DFC BK Ltd	60/90/50	212	17.212 58						-2 1221			080	17 212 58	27 856 80
1,000 1,000 2,000 1,00		07/25/11			L	000								000	
CSONTION cı Bank Ltd	04/13/09	38	674 11	-		├	(37)	1,341 24	(656 37)		684 87	0	000	8 6	
Coloration 487 11,882 22 Coloration 61,731 Coloration Co	cı Bank Ltd						12/19/11	ε	23 86	(17 74)		6 12	G	00 0	
OBTINITION SERT 13,04130 12,19911 (113) 2,696 13 (2,789 34) (6334) 0 OBSTAND T25 22,410 75 13,04130 13,04130 12,19911 (121) 10,167 25 (6,289 34) 169 19 444 OBSTAND OSTATION (221) 10,167 25 (6,170 28) (6,170 28) 1,170 28 1,170 18 1,170	cı Bank Ltd	60/50/50	487	11,892 62			08/22/11	(374)	13,557 36	(9,133,15)		4,424 21	0	000	00 0
Control Cont	ci Bank Ltd				_	1	12/19/11	(113)	2,696 13	(2,759 47)		(63 34)	0	000	800
October Octo	ci Bank Ltd	05/14/09	587	13,041 30			12/19/11	(103)	2,457 53	(2,288 34)		169 19	484	10,752 96	12.792 12
11/11/11 11/25 14/11 11/25 14/27 11/10/11 12.55 14/27 11/10/11 12.55 14/27 11/25 11/	Cr Bank Ltd	02/28/09	725	22,410 75			05/27/11	(221)	10,167 25	(6,831 41,		3,335 84	383	11,839 06	10,122 69
11/1/11 1,225 40,373 1,410 4,225 4,410 1,225 40,373 1,410 1,410 1,225 4,410 1,410	ic bank Ltd	25,05,10			-		-+	(121)	3,924 32	(3,740 28		184 04	0	00 0	00 0
1/1/21 1/25	lagillalori i ecritiologies	11/51/50			5,140	41,168 70							5,140	41,168 70	43,924 90
11/17/11 1.267/10 4.225 6.67173 583 33.74161 5.100 3.46114 (2.487.24) 973.90 3.533 5.100/22/10 6.650 12,400.46 2.10 0.00 0	lax colp	11/57/50			1,225	40,373,42	_						1,225	40,373 42	22,454
Direction Dire	o refinely to inc	11/11/11			983	33,741 61							983	33,741 61	34,552 45
Decition Decitor Dec		01/22/10	4,225	6,6/1/3				(2,100)	3,461 14	(2 487 24		973 90	3,533	4,184 49	5,287
Split 13 O'10/16/11 S. 225 14,477.35 2.216 O 00 O 00 O 0 O 0 O 0		07/00/11	0.00	0, 00,	1,408	000							0	000	00 0
1/2 1/2		05/06/11	0,000	12,400 46	200	900							8,866	12,400 46	13,269 74
Split 1 3 O7/06/11 State State		11/26/10	£ 225	14 A77 2E	2,210	000							0	000	000
10 10 10 10 10 10 10 10	ohn Kells Stocks Split 1.3	07/06/11	22.5	20:171	1 742	000							6,967	14,477 35	10,427 51
10/27/09 5,725 32,842 30 10/18/11 (2,606) 28,707 33 (14,949 70) 13,757 63 2,339 2,339 10/18/11 (780) 8,922 36 (4,474 56) 4,447 78 0 0 0 0 0 0 0 0 0 0	nkedin Corporation	05/18/11			1,142	2 205 00							ם כ	000	٥
Total Control Contro	veperson inc	10/22/01	5 725	32 R42 30	5	20.002	+	(3 e)e)	20 707 93			40 704 00	- CO CO	2,295 00	3,213.51
Total Control Contro	veperson Inc			25,072.00			10/18/11	(780)	8 022 38			13,737.63	2,339	13,418 02	29,354 45
Inc	z Clarborne Inc	10/17/11			3.589	27 500 13		(2)	0,322,00	00 + 1+ 1+		4,447 70	2 500	0.00	0 00
Stocks Split 2 1 O7/12/11 120 0 00 200 Inc 07/12/11 111 13,472 62 222 222 Stocks Split 2 1 07/13/11 111 0 00 0 0 Inc 12/01/11 521 24,966 18 6 6 169 Inc 12/08/11 357 18,623 84 6 226 10,968 84 7 14,495 Inc 10/12/11 1,000 35,510 64 33,753 89 66/29/11 (1,000) 32,039 27 (35,510 64) 3,471 37) 0 05/19/11 1,008/11 1,035 31,603 24 06/22/17 (27,328 41) 4,893 30 140	ululemon Athletica Inc	04/29/11			120	12 135 97							2,003	42 435 07	14 400 40
Inc 07/08/11 13,472 62 1 1 13,472 62 1 222 222 2 2 2 2 2	Julemon Athletica Stocks Split 2 1	07/12/11			120	00 0							0,77	12,133 37	061,1
Stocks Split 2 1 O7/12/11 111 0 00 0	Julemon Athletica Inc	07/08/11			111	13,472,62							222	13 472 62	10 358 52
Inc 07/13/11 169 10,503.15 169 16,503.15 169 160	ululemon Athletica Stocks Split 2 1	07/12/11			111	000							0	000	00 0
Inc 12/01/11 521 24,966 18 652 521	ululemon Athletica Inc	07/13/11			169	10,503 15							169	10.503 15	7 885 54
Inc 12/08/11 397 18,629.32 397	uluiemon Athletica Inc	12/01/11			521	24,966 18							521	24,966 18	24,309.86
12/09/11	ululemon America Inc	12/08/11			397	18,629 32							397	18,629 32	18,524 02
1/08/10	uminex Com Def	12/09/11	+		226	10,968 84							226	10,968 84	10,545 16
05/19/11 1,035 31,603.24 09/22/11 (895) 32,221.71 (27,328.41) 4,893.30 140	lait Ru Group I td	11/08/10	4	25 540 64	1,495	33,733 89	+	_					1,495	33,753 89	31,738 85
31,603 24 09/2211 (895) 32,221 /1 (27,328 41) 4,893 30 140	Jako Surgical Com	05/10/10	200	33,310 64	100,	70000	-	\perp	- [(35,510 64	\perp		0	00 0	000
77100100	Jako Cirginal Com	11/8/100			020	31,603.24		(895)	32 221 71	127 328 A1	_	_	770	4 274 B2	07 004 0

Securities Securities Martek Biosciences Corp MGM Resorts International MGM Resorts International MGM Resorts International MGM Resorts International		Number 1	5	11000						-	_	-		
Securities Martek Biosciences Corp MGM Resorts International MGM Resorts International MGM Resorts International MGM Resorts International			mber i Cost or	Nimber	or I Cost or	Ž	rappar	Saigs		Total Total		2	End of Year	
Secunties Martek Biosciences Corp MGM Resorts International MGM Resorts International MGM Resorts International MGM Resorts International	Acquired	jo	Other	of Jo	Other	Sold of	of Indiana			Gain or	Cong lerm	Number	Cost or	Market
Martek Biosciences Corp MGM Resorts International MGM Resorts International MGM Resorts International MGM Resorts International	Date	Shares	T	Shares	Basis	-	Shares	Proceed	to C	(300)	(2001)	Shares	Care	value
Martek Biosciences Corp MGM Resorts International MGM Resorts International MGM Resorts International MGM Resorts International			1							(5000)	(FOSS)	O D D	Dasis	On 12/31/11
MGM Resorts International MGM Resorts International MGM Resorts International Momsanto Co New	08/27/10	550	12,004 84			02/25/11	(220)	17.325 00	(12 004 84)	5 320 16			000	000
MGM Resorts International MGM Resorts International Monsanto Co New	01/06/60	1,775	20,454 94	=		01/25/11	(1,775)	25,430 00	(20,454 94)	4 975 06		0 0	800	8 6
MGM Resorts International Monsanto Co New	10/06/10	545	6,544 27			31/25/11	(545)	7 808 08	(6 544 27)	1) (
Monsanto Co New	10/08/10	325	4,200 66			01/25/11	(325)	4.656.20	(4 200 66)	455 54		5 0	000	000
	09/13/11			783	53 555 20		+	2	757 5557	1		700	0000	000
Monsanto Co New	09/26/11			178	11 521 96							7,00	23,333 20	54,864 81
Monsanto Co New	10/04/11			211	13.095.32		\dagger		; [27.7	12,021,30	12,472.46
Nefflix Com Inc	04/26/10	300	33 035 03		-	05/10/11	(110	24 040 04	148 077 05	+	0000	117	13,095 32	14,/84 //
Netflix Com Inc			20 222/22	-		12/28/11	(154)	10 466 38	(16,07,05)		18,842.89	0 0	000	000
Netflix Com Inc	08/11/10	95	12 230 08			00/16/11	(50)	14 000 00	(44 943 96)		(0,491 60)	0 0	00 0	000
Netflix Com Inc		3	12,230,00	+		12/20/11	(35)	14,003,23	(11,043 83)		2,239 40	0	(00 0)	00 0
Netfly Com loc	08/26/40	100	12 000 02			17/07/21	2 3	203 89	(386 21)		(182 32)	0	000	000
Netflix Com Inc	04/26/10	90	13,009 03	100	1 000	17/87/7	(801)	7,340 06	(13 869 83)		(6,529 77)	0	00 0	0 00
Netfly Com Inc	01/20/11			2	71,396 /4	05/2//11	(67)	17,290 38	(13,653 16)	1		0	00 0	00 0
Noble Court Inc	0,000					09/16/11	(38)	5,816 99	(7,743 58).	•		0	00 0	000
Noble Erietgy Inc	06/03/10	225	14,434 31			05/12/11	(225)	19,346 92	(14 434 31)	4,912 61		0	00 0	000
Nobie Elleigy Inc	01/20/10	300	18,909 69			05/12/11	(300)	25,795 90	(18,909 69)	1		0	00 0	000
ivxstage Medical Inc	10/14/10	996	20,441 83						-			996	20,441 83	17,175,48
ivasiage inedical inc	10/25/10	325	6,984 65									325	6,984 65	5.778 50
Nxstage Medical Inc	11/09/10	700	15,622 73	_								700	15,622 73	12 446 00
Ocado Group PLC	02/10/11			4,375	20,154 27							4,375	20,154 27	3,704.75
Ocado Group PLC	02/14/11	-		5,550	23,137,60							5,550	23,137 60	4.699 74
Ocado Group PLC	02/18/11			6,525	27,972 20							6.525	27.972.20	5 525 37
Ocado Group PLC	02/24/11			4,250	14,796 62							4.250	14,796 62	3.598 90
Pandora A S DKK1	10/06/10	725	35,297 87			05/19/11	(725)	27,942 89	(35 297 87)	(7,354 98)		0	000	000
Peabody Energy Corporation	12/01/10	800	48,876 60			05/19/11	(324)	18,911 08	(19,795 02)			0	00 0	00 0
Peabody Energy Corporation		_				05/20/11	(476)	27,566 84	(29,081 58)	1=		0	000	000
Peabody Energy Corporation	12/20/10	400	25,198 74			05/20/11	(20)	1158 27	(1 259 94)			0	00 0	000
Peabody Energy Corporation						05/27/11	(380)	23,076 20	(23,938 80)	1		0	000	800
Polypore International Inc	06/29/11	=		429	29,689 86					1		429	29 689 86	18 871 71
Polypore International Inc	06/30/11	-		233	16,118 49							233	16,118 49	10 249 67
Polypore International Inc	07/26/11			144	10,555 36		-					144	10 555 36	6 334 56
Qualcomm Inc	12/23/10	550	27,816 62		\Box	08/05/11	(220)	27,209 59	(27,816 62)	(60 203)		0	000	00 0
Qualcomin Inc	01/05/11			210	022 76	08/05/11	(210)	10,389 12	(11 022 76)			0	00 0	000
Cueston Filarmaceuticals inc	11/12//0			1,451	_	12/06/11	(393)	16,637 72	(10,555 62)	6,082 10		1,058	28,416 91	43,991 64
Renaissancere Holdings Liu	03/13/09	372	14 /58 07									325	14,758 07	24,170 25
Research in Motion I to	00/03/11	_	00000	867	21,736 09							298	21,736 09	22,162 26
Research in Motion 1td	70/15/50	70/	1,692 90			04/26/11	(225)	11,980 95	(542 60)		11,438 35	0	00 0	000
Ryanair Holdings Pir	00/01/00	7 250	1,000	+		11/90/50	(4//)	21,824 38	(1,150 30)		20,674 08	0	000	00 0
Sina Comoration	05/12/14	\pm	/- 60t't	107		04/06/11	(1,250)	35,314,32	(4.469 17)		30,845 15	0	000	00 0
Sina Corporation	05/19/11	 		158	18 480 24	11/22/11	(16/)	10 /4/ 53	(20,932 84)	<u>`</u>		0	000	000
Sina Corporation	10/04/11			3 6		11/22/11	(130)	10, 100 33	(18,480 24)	2		0	000	000
Sodastream International I TD	05/31/11			200	+		(31)	2,030 44	(0,71114)	(824 /U)		0	00 0	000
Sodastream International LTD	07/28/11			CBO	30,203 30	+	+					965	38,265 56	21,738 85
Sodastream International LTD	08/23/11			103	07 81 8 6							92	6,519 26	3,007 48
Solazyme Inc	05/26/11			200		44 (40)	10077	71 000	10000	- 1		193	6,952 30	6,309 17
Solazyme Inc	05/27/11			202	362 53	11/16/11	(204)	2,464.26	(6,563,63)	- 1		0	000	000
Solutia Inc	07/05/08	1 650	10 141 90	201	3	04/14/11	(604)	24,44	(9, 202, 53)	뵛	\perp	0	000	0000
Solutia Inc		L				01/19/11	(1050)	25 240 40	(5 452 04)		10,400 95	5 0	000	000
Solutia Inc	02/28/09	536	4 097 96			01/19/11	(536)	12 960 20	46 504.0		10,730 23		000	000
			20.00			2	1000	17,009 20 1	(4,097.90)		8,771 24	0	000	000

2011 Form 990-PF Attachment Securities Sonova Holding AG		Ni-mber /	200 miles											
Securities Sonova Holding AG		ייייייייייייייייייייייייייייייייייייייי	Cost or	Number	ri Cost or	Ž	Number	Odies		Short Term	Tono,	N. Inhor	End of Year	
Securities Sonova Holding AG	Acquired		Other	ъ	Other	Sold	-			Gain or		of Incident	Other	Market
Sonova Holding AG	Date	Shares	Basis	Shares	Basis	l	Shares	Proceed	Cost	(Loss)	(Loss)	Shares	Basis	on 12/31/11
Isonova Holding AG						_		 						
D	12/01/11			248	26,434 85		-					248	26.434.85	26 099 72
Sonova Holding AG	12/02/11			166	17,551 14	-			:			166	17.551 14	17 469 97
Sourcefire Inc	08/26/11			1,239	32,385 01		_	-				1.239	32 385 01	40 118 82
Sourcefire Inc	09/21/11			598	18,005 74							598	18 005 74	19 363 24
Sourcefire Inc	11/30/11			485	16,328 95							485	16 328 95	15 704 30
Spirit Airlines Inc	05/25/11	-		3,255	39,060 00		-					3 255	39 060 00	50 778 00
Tesla Motors Inc	06/29/10	220	00 058'6									550	935000	16 709 00
Ubiquiti Networks Inc Com	10/14/11			332	4,980 00	<u> </u>						332	4 980 00	00 00 / 51
Universal Display Corp	08/29/11	_		48	2,644 46	11/10/11	(48)	2.315 90	(2 644 46)	(328 56)		300	00 00	0,000
Validus Holdings Ltd	02/18/09		95 600'9		ـــ	04/20/11	(220)	7,923 09	(6,009 56)		L) c	86	200
Validus Holdings Ltd	08/12/09	275	6,857 70			04/20/11	(225)	7,130 78	(5,610 85)		1 519 93	0 0	8 6	
Validus Holdings Ltd	- - - -	-				07/14/11	(20)	1.378 03	(1,246.85)		131 18) C	8 6	
Validus Holdings Ltd	08/14/09	-	10,467 95		_	07/14/11	(412)	11,355 00	(10,467.95)		887 05	0 0	8 6	
Validus Holdings Ltd	10/12/09	250	6,899 35			07/14/11	(121)	3,334 84	(3 339 29)		(4 45)	120	3 560 08	4 062 50
Validus Holdings Ltd	06/03/11			453	14,588 97							753	14 588 07	4 360 50
Vanceinfo Technologies Inc	09/28/10	009	20,032 46		┢	05/17/11	(538)	13 870 04	(17 962 44)	(4 092 An)		200	26 000,4	14,209 30
Vanceinfo Technologies Inc						07/07/11	(62)	1 313 40	(20 070 9)	1_		5 0	3 6	900
Vanceinfo Technologies Inc	09/29/10	625	20,702 33			07/07/11	(625)	13 239 93	(20 702 33)	10		0	3 6	000
Vanceinfo Technologies Inc	11/23/10	_	14,472 00			07/07/11	(400)	8 473 56	(14 472 00)	\perp		0	3 6	000
Venoco Inc	06/23/10	2	42.826 79			03/18/11	(575)	9 346 04	(10.051.19)	1		5 0	000	0 00
Venoco Inc	-					03/29/11	(1 875)	30,000,07	(32 775 60)	1		0	000	000
Vera Bradley Inc	10/21/10	840	19,859 99			01/04/11	050	8 479 32	(5 010 71)	2,699.33)		0	000	000
Vera Bradley Inc						01/12/11	(144)	5 256 84	(1,010,0)	ı		5	00 0	000
Vera Bradley Inc				-		03/15/11	(446)	14 500 01	(3,404 07)	-		0	800	80
Visteon Corporation	01/18/11			250	-	03/20/14	(025)	14,300.01	(10,544 / 1,	- [0	000	000
Visteon Corporation	01/19/11			220	10,300 34	03/29/11	(002)	15,404 55	(18,388 34)	4		0	00 0	0 0
Visteon Comonation	5			2/2	-	11/67/50	(5/2)	16,945 01	(20,231 98)	(3,286 97)		0	00 0	00 0
Visteon Corporation	04,00144				+	04/13/11	(92)	5,835 45	(6 989 23)	_		0	00 0	000
MA D Cross & Co	11/22/10	-		425	31,098 12 (04/13/11	(425)	26,105 94	(31,098 12)	(4,992 18)		0	000	0
W College & Co	60/80/60	-	16,334 92									1,353	16.334 92	62 129 76
W R Glade & Co	01/21/10	4	11,828 81									200	11 828 81	22 960 00
wadash iyational Corp	05/24/10	3,875	25,187 50		1	05/13/11	(2,392)	23,824 29	(15,548 00)			0	000	
Wabash National Corp	-	-			1	05/19/11	(1,483)	13,544 87	(9,639,50)	1		0	000	
Wal-mart Stores Inc	12/23/10	_	10,876 13		1	01/06/11	(200)	10,741 39	(10 876 13)	(134 74)		0	00 0	8 8
Webind Health Corp	10/19/10	685	34,651 84			36/23/11	(493)	22,420 05	(24,939 21)			0	00 0	
Webrid nearin Corp		7				07/18/11	(107)	3,428 62	(5,41277)			0	00 0	000
Webfild nealth Colp						08/23/11	(82)	2,782 35	(4,299 86)	<u>_</u>		0	800	000
Webma Health Corp	11/09/10		15,862 53			08/23/11	(300)	9,820 07	(15,862 53)	(6,042 46)		0	00 0	
Whole roods market inc	11/05/09	1	18,321 07				-					625	18.321 07	43.487.50
Whole roods Market Inc	11/09/10	-	16,663 36									350	16 663 36	24 353 00
Whole Foods Market Inc	11/26/10	250	11,981 81									250	11 981 81	17 395 0
WIS Ford Motor Company	03/31/10	\exists	17,625 00		⊢		- 					3 525	17 625 00	00 037 8
Yandex N V	05/24/11			120	3,000 00	06/01/11	(120)	3.775 52	(3 000 00)	775.52		27.7	00 070	0,460 00
Yoox Spa	12/03/09	2,240	16,148 55									2 240	16 148 55	24 289 80
Zipcar Inc	04/14/11			255	4,590 00							255	4 590 00	3 422 40
Zipcar inc	04/14/11			1,090	32,440 56	 	-	-				1 090	32 440 56	14 627 90
Zipcar Inc	04/26/11			325	8,942 36		-					325	8 042 36	1 361 50
Zipcar Inc	08/23/11			453	8,150 50			-				453	8 150 50	6 079 26
Total Stocke		1						\sqcup						
Total Stocks		-	1,678,275 63	_	1,838,753 90		1	1,937,195 06	(1,713,419 34) (52,191 82)	(52,191 82)	275,967 54		1.803.610 19	1 985 147 55

Beginning of Year Beginning of Year	g of Year Cost or Other Basis	Acquisitions Number Cost	Sertions		S				,		
Acquired of Date Shares	Cost or Other Basis	Number	200	֡		Sales			FIDE	End of Year	-
Acquired of Date Shares	Other		Cost or	Number	per		Short Term	Long Term	Number	Cost or	Market
Date	Basis	of	Other	Sold of			Gain or	1	jo	Other	/alle
		Shares	Basis	Date Shares	res Proceed	Cost	(Loss)	(Loss)	Shares	Basis	on 12/31/11
				-					-		
		1		-		- -					
				-							
		_				_					
					Proceeds	\vdash	ST Gain	LT Gain			-
				Short Term	1,242,523 84		(1 294,715 66) (52,191 82)				
				Long Term	694,671.22	(418,703 68)	(89)	275,967 54			
		-		Total Stocks	1,937,195 06	_	(1,713,419 34) (52,191 82)	275,967 54			
					_		Total Gain	223,775 72			

ZITRIN FOUNDATION FEIN 26-4650967 2011 FORM 990-PF, PART XV ATTACHMENT

Name & Address	Relationship	Status	Purpose of Contribution	<u>Amount</u>
ACLU American Civil Liberties Union Foundation 39 Drumm Street San Francisco, CA 94111	None	501(c)3 ORG	Support the Leading Freedom Forward The ACLU Campaign for the future	30,000.00
American Constitution Society for Law and Policy 1333 H Street, NW, 11th Floor Washington, DC 20005	None	501(c)3 ORG	Support 2011 Bay Area Chapter Second Annual Gala Reception	1,000 00
CA Academy of Sciences 55 Music Concourse Drive San Francisco, CA 94118	None	501(c)3 ORG	General support of programs and services	1,000.00
The City College of New York Shepard Hall, Room 154 160 Convent Avenue New York, NY 10031	None	501(c)3 ORG	Support services program for students	12,500 00
City Arts & Lectures, Inc 1955 Sutter Street San Francisco, CA 94115	None	501(c)3 ORG	Support programs and services to distribute radio broadcasts to the public	3,000 00
Contemporary Jewish Museum 736 Mission Street San Francisco, CA 94103	None	501(c)3 ORG	General support of programs and services	419 00
Death Penalty Focus 870 Market Street, #859 San Francisco, CA 94102	None	501(c)3 ORG	Support 2011 International Outreach and Communications Project and Special Projects	87,150 00
Fine Arts Museums of SF De Young/Legion Museums 50 Hagiwara Tea Garden Drive San Francisco, CA 94118	None	501(c)3 ORG	General support of programs and services	350 00
Equal Justice Initiative 122 Commerce Street Montgomery, Alabama 36104	None	501(c)3 ORG	General support of programs and services	8,750 00
Equal Justice Society 260 California Street, Suite 700 San Francisco, CA 94111	None	501(c)3 ORG	General support of programs and services	4,250 00
Fundacio Intermon Oxfa Barcelona Carrer De Roger De Liuria, 15, 0801 Barcelona, Spain	None	501(c)3 ORG	Donations	37 13
Groundspring Org Presidio Building 1014 San Francisco, CA 94129	None	501(c)3 ORG	Support online services to recruite donors and volunteers fon non-profits .	100 00

ZITRIN FOUNDATION FEIN 26-4650967 2011 FORM 990-PF, PART XV ATTACHMENT

Name & Address	Relationship	Status	Purpose of Contribution	<u>Amount</u>
Haight Ashbury Free Clinics - Walden House 1735 Mission Street San Francisco, CA 94103	None	501(c)3 ORG	Support programs to provide health services	1,000 00
La Casa de las Madres 1663 Mission Street, Suite 225 San Francisco, CA 94103	None	501(c)3 ORG	General support of programs and services	1,000 00
The Constitution Project 1200 18th Street, NW, Suite 1000 Washington, DC 20036	None	501(c)3 ORG	General support of programs and services	1,000.00
Network for Good 7920 Norfolk Avenue, Suite 520 Bethesda, MD 20814	None	501(c)3 ORG	Support online services to recruite donors and volunteers fon non-profits	410.00
New Yorkers for Alternatives to the Death Penalty (Formerly New Yorkers Against the Death Penalty) 40 North Main Avenue Albany, NY 12203	None	501(c)3 ORG	Support to abolish death penalty	1,000 00
Legal Services for Children 1254 Market Street, 3rd Floor San Francisco, CA 94102	None	501(c)3 ORG	Support legal assistance and social work to children and youth	3,000 00
MVFHR 89 South St, Suite 601 Boston, MA 02111	None	501(c)3 ORG	Support to abolish death penalty	1,000.00
Stewards of the Coast and Redwoods P.O Box 2 Duncans Mills, CA 95430	None	501(c)3 ORG	General support of programs and services	920 00
New York Civil Liberties Union 125 Broad Street New York , NY 10004	None	501(c)3 ORG	General support of programs and services	500.00
New York University School of Medicine 550 First Avenue, SLH 4-44-0 New York, NY 10016	None	501(c)3 ORG	General support of programs and services	21,000 00
International Documentary Association 1201 West 5th Street, Suite M270 Los Angeles, CA 90017	None	501(c)3 ORG	Support programs of documentary film making and vedio production	5,000 00
San Francisco Film Society 39 Mes Street, Suite 110, The Presidio San Francisco, CA 94129	None	501(c)3 ORG	Education programs for film studies	3,200 00

ZITRIN FOUNDATION FEIN 26-4650967 2011 FORM 990-PF, PART XV ATTACHMENT

Name & Address	Relationship	<u>Status</u>	Purpose of Contribution	Amount
Santa Clara University Dvelopment Office 500 El Camino Real Santa Clara, CA 95053-1400	None	501(c)3 ORG	General support of programs and services	4,375.00
SF Jazz 3 Embarcadero Center San Francisco, CA 94111	None	501(c)3 ORG	General support of programs and services	120 00
SFMOMA 151 Third Street San Francisco, CA 94103	None	501(c)3 ORG	General support of programs and services	500 00
The Marsh 1062 Valencia Street San Francisco, CA 94110	None	501(c)3 ORG	General support of programs and services	2,500 00
The Morgan Library 225 Madison Avenue at 36th Street New York, NY 10016	None	501(c)3 ORG	General support of programs and services	100 00
The Southern Center For Human Rights 83 Poplar Street, NW Atlanta, GA 30303	None	501(c)3 ORG	Support to change the criminal justice system in the South	5,000 00
Wildcat Glades Conservation & Audubon Center 201 W Riviera Drive, Suite A Joplin, MO 64804	None	501(c)3 ORG	General support the mission of connecting people with nature	2,500 00
Children's Creativity Museum (Formly Zeum San Francisco's Children's Museum) 221 Fourth Street San Francisco, CA 94103	None	501(c)3 ORG	General support of programs and services	1,000 00
			Total	203,681 13