Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 07/01 , **2011, and ending** 06/30, 20**12**

Name of foundation: RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION

A Employer identification number: 20-3144815

Number and street (or P O box number if mail is not delivered to street address): 7 DEWART ROAD

Room/suite:

B Telephone number (see instructions): (   )   -

City or town, state, and ZIP code: GREENWICH, CT 06830

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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)* ▶ $ 1,632,767.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	1,050,000.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,055.	3,055.		ATCH 1
	4	Dividends and interest from securities	15,940.	15,940.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-76,907.			
	b	Gross sales price for all assets on line 6a 465,867.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-56,752.	-56,752.		ATCH 3
	12	**Total.** Add lines 1 through 11	935,336.	-37,757.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest	250,055.	250,055.		
	18	Taxes (attach schedule) (see instructions) **	11,752.	575.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 5	73,938.	73,938.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	335,745.	324,568.		
	25	Contributions, gifts, grants paid	286,833.			286,833.
	26	Total expenses and disbursements Add lines 24 and 25	622,578.	324,568.		286,833.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	312,758.			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
DEC 26 2012
OGDEN, UT
IRS-OSC

SCANNED DEC 28 2012

For Paperwork Reduction Act Notice, see instructions. JSA ** ATCH 4

1E1410 1 000
94983K L822 11/7/2012 9:43:56 AM V 11-6.1

618 16

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	21,839.	193,254.	193,254.
	2	Savings and temporary cash investments	11,003.	63,572.	63,572.
	3	Accounts receivable ► 1,538.			
		Less allowance for doubtful accounts ►	458.	1,538.	1,538.
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 6	1,177,850.	1,265,544.	1,374,403.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,211,150.	1,523,908.	1,632,767.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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	1,211,150.	1,523,908.	
	30	**Total net assets or fund balances** (see instructions)	1,211,150.	1,523,908.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,211,150.	1,523,908.	

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	1,211,150.
2	Enter amount from Part I, line 27a	2	312,758.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,523,908.
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	1,523,908.

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 PART IV SCHEDULE			
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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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** -88,316.

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 instructions) If (loss), enter -0- in Part I, line 8 . . . . . **3** 0

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

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

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

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

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	539,161.	990,542.	0.544309
2009	150,000.	968,443.	0.154888
2008	158,000.	1,083,607.	0.145809
2007	296,694.	1,855,128.	0.159932
2006	135,000.	1,462,970.	0.092278

2	**Total** of line 1, column (d)	2	1.097216
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	0.219443
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,149,921.
5	Multiply line 4 by line 3	5	252,342.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	252,342.
8	Enter qualifying distributions from Part XII, line 4	8	286,833.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	0
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	0
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,200.		
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	1,200.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,200.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 1,200. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ IMOWITZ KOENIG & CO., LLP Telephone no ▶ 212-867-8711

Located at ▶ 622 3RD AVENUE 33RD FLOOR NEW YORK, NY ZIP + 4 ▶ 10017

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

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☒ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☒ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☒ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☒ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☒ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ **Yes** ☒ **No**			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ **Yes** ☒ **No** If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☒ **No**			
b	If "Yes," did it have excess business holdings in 2011 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 2011)*	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 2011?	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))? ☐ Yes ☒ No

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 5b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b

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 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
ATTACHMENT 7		0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see 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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	974,833.
b	Average of monthly cash balances	1b	192,599.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,167,432.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,167,432.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	17,511.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,149,921.
6	**Minimum investment return.** Enter 5% of line 5	6	57,496.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	57,496.
2a	Tax on investment income for 2011 from Part VI, line 5 2a		
b	Income tax for 2011 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	57,496.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	57,496.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	57,496.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	286,833.
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	286,833.
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 instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	286,833.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7					57,496.
2	Undistributed income, if any, as of the end of 2011					
a	Enter amount for 2010 only					
b	Total for prior years 20 09 ,20 08 ,20 07					
3	Excess distributions carryover, if any, to 2011					
a	From 2006	75,357.				
b	From 2007	206,550.				
c	From 2008	103,883.				
d	From 2009	101,578.				
e	From 2010	491,646.				
f	**Total** of lines 3a through e		979,014.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 286,833.					
a	Applied to 2010, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required - see instructions)					
c	Treated as distributions out of corpus (Election required - see instructions)					
d	Applied to 2011 distributable amount					57,496.
e	Remaining amount distributed out of corpus		229,337.			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,208,351.			
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 instructions					
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		75,357.			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		1,132,994.			
10	Analysis of line 9					
a	Excess from 2007	206,550.				
b	Excess from 2008	103,883.				
c	Excess from 2009	101,578.				
d	Excess from 2010	491,646.				
e	Excess from 2011	229,337.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 **Information Regarding Foundation Managers:**

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

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 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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 8				
Total . . . . ▶ **3a**				286,833.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,055.	
4 Dividends and interest from securities			14	15,940.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-76,907.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATTACHMENT 9		-32,049.		-24,703.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-32,049.		-82,615.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 -114,664.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date: 12/19/12 — Title: officer

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

Paid Preparer Use Only

Print/Type preparer's name: MR Smawitz	Preparer's signature	Date: 11/26/12	Check ☐ if self-employed	PTIN: P00353713
Firm's name ▶ IMOWITZ KOENIG & CO., LLP			Firm's EIN ▶ 13-2963250	
Firm's address ▶ 622 THIRD AVENUE, 33RD FLOOR NEW YORK, NY 10017			Phone no 212-867-8711	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization
RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION

Employer identification number
20-3144815

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, 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)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Name of organization RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION

Employer identification number 20-3144815

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEFFREY CITRIN	$ 1,050,000.	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)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION

Employer identification number 20-3144815

Part II **Noncash Property** (see instructions) Use duplicate copies of Part 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 organization RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION

Employer identification number 20-3144815

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once. See instructions) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TRUST CO. OF NY	104.	104.
BLACKACRE CAPITAL PARTNERS, L.P.	2,951.	2,951.
TOTAL	3,055.	3,055.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TRUST CO. OF NY - VARIOUS SECURITIES	15,940.	15,940.
TOTAL	15,940.	15,940.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INC FROM BLACKACRE CAPITAL PARTNE	1,900.	1,900.
ORDINARY LOSS FROM BLACKACRE CAPITAL PAR	-32,049.	-32,049.
RENTAL LOSS FROM BLACKACRE CAPITAL PARTN	-26,603.	-26,603.
TOTALS	-56,752.	-56,752.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAX ON INVESTMENT INCOME	575.	575.
TAX ON UNRELATED BUSINESS INC	11,177.	
TOTALS	11,752.	575.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TRUST FEES - US TRUST CO OF NY	13,046.	13,046.
PORTFOLIO DEDUCTIONS	20,881.	20,881.
OTHER DEDUCTIONS	40,011.	40,011.
TOTALS	73,938.	73,938.

ATTACHMENT 6

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MARKETABLE SECURITIES	1,242,016.	1,350,875.
INVESTMENT IN BLACKACRE PARTNE	23,528.	23,528.
TOTALS	1,265,544.	1,374,403.

RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION
6/30/2012
FORM 990 - PF

EIN # 20-3144815

PART II - LINE 13, INVESTMENTS - OTHER

# OF SHARES	INVESTMENT	ENDING FAIR MARKET VALUE	ENDING BOOK VALUE
633 00	AES CORP	8,121	6,872
112 00	AIR PRODS & CHEMS INC	9,042	9,366
398 00	ALKERMES PLC	6,754	6,548
151 00	AMAZON COM INC	34,481	28,567
386 00	AMERICAN TOWER CORP	26,985	20,656
195 00	APACHE CORP	17,139	15,373
883 00	AT&T INC	31,488	26,076
100 00	BAIDU INC	11,498	13,851
466 00	BE AEROSPACE INC	20,346	17,464
410 00	CA INC	11,107	9,396
397 00	CAMERON INTL CORP	16,956	14,805
155 00	CIMAREX ENERGY CO	8,544	8,520
608 00	CITIGROUP INC	16,665	23,302
2,793 98	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES	24,783	30,000
779 35	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES	11,893	13,997
790 00	COMSTOCK RES INC	12,972	10,868
1,411 00	COMCAST CORP	45,110	30,868
323 00	COVIDIEN PLC	17,281	14,972
540 00	CVS CAREMARK CORP	25,234	18,486
204 00	DIGITAL RLTY TR INC REITS	15,314	12,422
220 00	DOVER CORP	11,794	9,618
1,199 00	EARTHLINK INC	8,909	9,361
580 00	EBAY INC	24,366	16,380
819 00	ELECTRONIC ARTS INC	10,115	15,991
1,109 00	EMC CORP	28,424	25,616
325 00	EMERSON ELEC CO	15,139	16,639
128 00	ENERGIZER HLDGS INC	9,632	9,882
1,482 00	ERICSSON ADR CL B SEK 10 NEW SWEDEN	13,531	13,847
330 00	EXPRESS SCRIPTS HLDG CO	18,424	12,957
651 00	EXXON MOBIL CORP	55,706	46,525
530 00	FIRST REP BK SAN FRANCISCO	17,808	16,106
309 00	GILEAD SCIENCES INC	15,846	13,105
761 00	GOODYEAR TIRE & RUBR CO	8,987	7,942
73 00	GOOGLE INC	42,345	41,084
201 00	HDFC BK LTD	6,553	6,062
220 00	HESS CORP	9,559	12,222
164 00	HUMANA INC	12,700	12,644
539 00	INSULET CORP	11,518	9,032
582 00	INVESCO LTD	13,153	13,128
378 00	ITAU UNIBANCO HLDG SA	5,262	7,261
804 00	JP MORGAN CHASE & CO	28,727	30,343
336 00	KOHLS CORP	15,285	17,072
620 00	KRAFT FOODS INC	23,944	20,324
336 00	LAM RESEARCH CORP	12,681	14,104
515 00	MARSH & MCLEANNAN COS INC	16,598	16,138
1,178 00	MERCK & CO INC	49,182	39,711
266 00	MONSANTO CO	22,019	18,612
619 00	MORGAN STANLEY	9,031	15,203
329 00	NATIONAL OILWELL VARCO INCO	21,201	16,306
312 00	NEW ORIENTAL ED & TECHNOLOGY GROUP INC	7,644	8,637
455 00	NIELSEN HLDGS N V	11,930	12,857
1,047 00	ORACLE CORP	31,096	26,948
643 00	PEPSICO INC	45,434	41,712
482 00	PFIZER INC	11,086	9,620
486 00	PG&E CORP	22,001	20,663
248 00	PRINCIPAL FINL GROUP INC	6,505	6,020
850 00	PROGRESSIVE CORP OHIO	17,706	17,649
539 00	PUBLIC SVC ENTERPRISE GROUP	17,518	16,226
377 00	QUALCOMM INC	20,991	19,089
218 00	SIEMENS A G SPONSORED ADR GERMANY	18,327	18,180
621 00	SKYWORKS SOLUTIONS INC	16,966	14,873
658 00	SLM CORP	10,337	9,001
444 00	TARGET CORP	25,836	20,062
273 00	TENNANT CO	10,906	10,747
299 00	TEVA PHARMACEUTICAL INDS LTD	11,793	13,175
211 00	THERMO FISHER SCIENTIFIC CORP	10,953	11,490
350 00	TYCO INTL LTD NEW F COM SWITZERLAND	18,498	15,940
716 00	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS	23,879	22,299
239 00	UNION PAC CORP	28,515	18,897
442 00	VALE S A	8,774	12,104
217 00	VERA BRADLEY INC	4,574	6,724
193 00	VISA INC	23,861	19,555
393 00	WALMART STORES INC	27,400	23,958
159 00	WEIGHT WATCHERS INTL INC	8,198	9,968
		1,350,875	1,242,016

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
RONA HOLLANDER CITRIN 7 DEWART ROAD GREENWICH, CT 06830	TRUSTEE	0	0	0
CITRIN, JEFFREY 7 DEWART ROAD GREENWICH, CT 06830	TRUSTEE	0	0	0
	GRAND TOTALS			

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DARTMOUTH COLLEGE		GENERAL	210,000
CORNELL UNIVERSITY		GENERAL	5,000.
BIRTHRIGHT ISRAEL FOUNDATION		GENERAL	5,000
BERKSHIRE SCHOOL		GENERAL	33,333
COLOMBIA UNIVERSITY		GENERAL	1,000
HOSPITAL FOR SPECIAL SURGERY		GENERAL	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UJA FEDERATION OF GREENWICH		GENERAL	5,000
GREENWHICH HOSPITAL		GENERAL	2,500
		TOTAL CONTRIBUTIONS PAID	286,833.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 9

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
OTHER INCOME FROM BLACKACRE CAPITAL PARTNERS, L.P.			41	1,900.	
RENTAL LOSS FROM BLACKACRE CAPITAL PARTNERS, LP			41	-26,603.	
ORDINARY INCOME/LOSS FROM BLACKACRE CAPITAL PARTNE	531190	-32,049.	41		
TOTALS		-32,049.		-24,703.	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust: RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION

Employer identification number: 20-3144815

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-57,269.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-57,269.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a						

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-32,530.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	11,409.
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-21,121.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2011**

JSA
1F1210 2 000

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part*		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			-57,269.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-21,121.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-78,390.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000.)

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . 17

18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero . . . 18

19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . 19

20 Add lines 18 and 19 . . . 20

21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . ▶ 21

22 Subtract line 21 from line 20 If zero or less, enter -0- . . . 22

23 Subtract line 22 from line 17 If zero or less, enter -0- . . . 23

24 Enter the **smaller** of the amount on line 17 or $2,300 . . . 24

25 Is the amount on line 23 equal to or more than the amount on line 24?
☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box
☐ **No.** Enter the amount from line 23 . . . 25

26 Subtract line 25 from line 24 . . . 26

27 Are the amounts on lines 22 and 26 the same?
☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22 27

28 Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . 28

29 Subtract line 28 from line 27 . . . 29

30 Multiply line 29 by 15% (15) . . . 30

31 Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 31

32 Add lines 30 and 31 . . . 32

33 Figure the tax on the amount on line 17 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 33

34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . 34

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust
RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION

Employer identification number
20-3144815

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	US TRUST BANK OF AMERICA	VAR	VAR	334,145.	391,414.	-57,269.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -57,269.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2011**

JSA
1F1221 2 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a BLACKCARE CAPITAL PARTNERS, L.P.					-42,534.
US TRUST BANK OF AMERICA	VAR	VAR	131,722.	121,718.	10,004.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	-32,530.

Standard Realized Capital Gains

Account Number: 5825186
Account Name: R & J CITRIN CHARITABLE FDN EOP

From: 07-01-2011 to 06-30-2012

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
ACE LTD							
	08-08-2011	12-16-2011	(71.00)	(4,323.14)	4,730.17	407.03	0.00
	08-08-2011	12-16-2011	(16.00)	(984.56)	1,065.95	81.39	0.00
	08-09-2011	12-16-2011	(3.00)	(183.45)	199.87	16.42	0.00
	08-09-2011	12-16-2011	(1.00)	(60.95)	66.62	5.67	0.00
	10-14-2011	12-16-2011	(8.00)	(498.38)	532.98	34.60	0.00
Total ACE LTD			(99.00)	(6,050.48)	6,595.59	545.11	0.00
ADVANCED MICRO DEVICES INC							
	10-26-2010	10-04-2011	(911.00)	(6,587.99)	4,047.95	(2,540 04)	0.00
	12-27-2010	10-04-2011	(63.00)	(509.51)	279.93	(229.58)	0.00
	01-12-2011	10-04-2011	(36.00)	(304.31)	159.38	(144.93)	0.00
	01-20-2011	10-04-2011	(67.00)	(533.82)	297.71	(236.11)	0.00
	01-26-2011	10-04-2011	(27.00)	(232.54)	119.54	(113.00)	0.00
	02-02-2011	10-04-2011	(60.00)	(529.67)	265.65	(264.02)	0.00
	04-18-2011	10-04-2011	(35.00)	(289.01)	155.52	(133.49)	0.00
	04-18-2011	10-04-2011	(9.00)	(74.32)	39.85	(34.47)	0.00
	07-18-2011	10-04-2011	(253.00)	(1,570.50)	1,142.68	(427.82)	0.00
	07-18-2011	10-04-2011	(211.00)	(1,309.78)	937.56	(372.22)	0.00
Total ADVANCED MICRO DEVICES INC			(1,672.00)	(11,941.45)	7,445.77	(4,495.68)	0.00
AES CORP							
	02-04-2010	08-08-2011	(46.00)	(555.34)	447.22	0.00	(108.12)
	04-05-2010	08-08-2011	(304.00)	(3,528.56)	2,955.55	0.00	(573.01)
	04-05-2010	08-08-2011	(113.00)	(1,311.60)	1,132.80	0.00	(178.80)

Standard Realized Capital Gains

Account Number: 5825186
Account Name: R & J CITRIN CHARITABLE FDN EOP

From: 07-01-2011 to 06-30-2012

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	03-18-2011	08-08-2011	(95.00)	(1,175.86)	923.61	(252.25)	0.00
Total AES CORP			(558.00)	(6,571.36)	5,459.18	(252.25)	(859.93)
ALLIANCE DATA SYS CORP							
	03-15-2010	07-18-2011	(31.00)	(1,969.67)	2,926.87	0.00	957.20
	03-15-2010	08-03-2011	(88.00)	(5,591.34)	8,298.61	0.00	2,707.27
Total ALLIANCE DATA SYS CORP			(119.00)	(7,561.01)	11,225.48	0.00	3,664.47
ANALOG DEVICES INC							
	10-04-2011	02-01-2012	(153.00)	(4,879.86)	6,027.82	1,147.96	0.00
	10-14-2011	02-01-2012	(14.00)	(494.31)	551.57	57.26	0.00
	01-11-2012	02-01-2012	(19.00)	(697.49)	748.55	51.06	0.00
Total ANALOG DEVICES INC			(186.00)	(6,071.66)	7,327.94	1,256.28	0.00
AVON PRODS INC							
	03-25-2009	08-03-2011	(6.00)	(119.66)	147.34	0.00	27.68
	03-18-2011	08-03-2011	(26.00)	(690.49)	638.50	(51.99)	0.00
	03-25-2009	08-04-2011	(31.00)	(618.22)	747.97	0.00	129.75
	03-25-2009	08-04-2011	(26.00)	(518.51)	596.31	0.00	77.80
	03-25-2009	08-04-2011	(5.00)	(99.71)	118.38	0.00	18.67
	03-25-2009	08-05-2011	(230.00)	(4,586.80)	5,321.22	0.00	734.42

Standard Realized Capital Gains

Account Number: 5825186
Account Name: R & J CITRIN CHARITABLE FDN EOP

From: 07-01-2011 to 06-30-2012

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total AVON PRODS INC			(324.00)	(6,633.39)	7,569.72	(51.99)	988.32
CASEYS GEN STORES INC							
	05-20-2010	04-05-2012	(169.00)	(6,098.38)	9,248.72	0.00	3,150.34
	12-11-2010	04-05-2012	(9 00)	(397.11)	492.54	0.00	95.43
	03-18-2011	04-05-2012	(8.00)	(295.42)	437.81	0.00	142.39
	10-14-2011	04-05-2012	(19.00)	(873.38)	1,039.80	166.42	0.00
	01-11-2012	04-05-2012	(22.00)	(1,149.06)	1,203.98	54.92	0.00
	03-09-2012	04-05-2012	(38.00)	(1,945 60)	2,079.59	133.99	0.00
Total CASEYS GEN STORES INC			(265.00)	(10,758.95)	14,502.44	355.33	3,388.16
CELGENE CORP							
	10-12-2010	10-06-2011	(47.00)	(2,730.77)	2,973.62	242.85	0.00
	10-13-2010	10-06-2011	(2.00)	(116.86)	126.54	9.68	0.00
	10-12-2010	10-13-2011	(50.00)	(2,905.07)	3,313.54	0.00	408.47
	10-12-2010	12-05-2011	(41.00)	(2,382.16)	2,501.25	0.00	119.09
	12-04-2010	12-05-2011	(9.00)	(515.99)	549.06	0.00	33.07
	12-09-2010	12-05-2011	(38.00)	(2,170.59)	2,318.23	147.64	0.00
	01-20-2011	12-05-2011	(12.00)	(676.05)	732.07	56.02	0.00
	02-18-2011	12-05-2011	(17.00)	(905.55)	1,037.11	131.56	0.00
	03-18-2011	12-05-2011	(16.00)	(847.96)	976.10	128.14	0.00
	04-18-2011	12-05-2011	(2.00)	(114.63)	122.01	7.38	0.00
	10-14-2011	12-05-2011	(12.00)	(792.57)	732.07	(60.50)	0.00
Total CELGENE CORP			(246.00)	(14,158.20)	15,381.60	662.77	560.63

Standard Realized Capital Gains

Account Number: 5825186
Account Name: R & J CITRIN CHARITABLE FDN EOP
From: 07-01-2011 to 06-30-2012

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
CENTRAL EUROPEAN MEDIA							
	03-21-2011	08-08-2011	(74.00)	(1,530.45)	924.73	(605.72)	0.00
	03-21-2011	08-08-2011	(9.00)	(186.14)	115.80	(70.34)	0.00
	04-05-2011	08-08-2011	(25.00)	(539.63)	312.41	(227.22)	0.00
	04-12-2011	08-08-2011	(2 00)	(41.88)	24.99	(16.89)	0.00
	04-28-2011	08-08-2011	(79.00)	(1,810.08)	987.21	(822.87)	0.00
	03-18-2011	08-09-2011	(195.00)	(3,922.43)	2,431.43	(1,491.00)	0.00
	03-18-2011	08-09-2011	(67.00)	(1,347.70)	835.41	(512.29)	0.00
	03-21-2011	08-09-2011	(122.00)	(2,523.18)	1,521.20	(1,001.98)	0.00
Total CENTRAL EUROPEAN MEDIA			(573.00)	(11,901.49)	7,153.18	(4,748.31)	0.00
CITIGROUP INC							
	01-27-2011	08-09-2011	(0.80)	(39.27)	24.15	(15.12)	0.00
	02-02-2011	08-09-2011	(147.20)	(7,212.80)	4,444.28	(2,768.52)	0.00
	02-02-2011	09-20-2011	(37.00)	(1,813.00)	1,009.87	(803.13)	0.00
	02-02-2011	09-20-2011	(30.00)	(818.81)	818.81	0.00	0.00
	02-02-2011	09-20-2011	(7.00)	(343.00)	191.06	(151.94)	0.00
	02-02-2011	09-20-2011	37.00	1,813.00	(1,009.87)	803.13	0.00
	02-02-2011	10-04-2011	(99.00)	(4,851.00)	2,206.16	(2,644.84)	0.00
	02-02-2011	10-21-2011	(44.00)	(2,156.00)	1,310.43	(845.57)	0.00
	02-26-2011	10-21-2011	(30.00)	(1,476.87)	893.47	(583.40)	0.00
	02-02-2011	03-12-2012	(48.00)	(1,638.70)	1,638.70	0.00	0.00
Total CITIGROUP INC			(406.00)	(18,536.45)	11,527.06	(7,009.39)	0.00
COLLECTIVE BRANDS INC							
	08-27-2009	03-14-2012	(301.00)	(4,569.18)	5,376.61	0.00	807.43

Standard Realized Capital Gains

Account Number: 5825186
Account Name: R & J CITRIN CHARITABLE FDN EOP

From: 07-01-2011 to 06-30-2012

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	08-28-2009	03-14-2012	(147.00)	(2,308.75)	2,625.78	0.00	317.03
	10-11-2010	03-14-2012	(24.00)	(411.18)	428.70	0.00	17.52
	01-20-2011	03-14-2012	(5.00)	(101 39)	89.31	0.00	(12.08)
	03-18-2011	03-14-2012	(46.00)	(918.97)	821.67	(97.30)	0.00
	10-14-2011	03-14-2012	(32.00)	(475.44)	571.60	96.16	0.00
	01-11-2012	03-14-2012	(32.00)	(465.60)	571.60	106.00	0.00
	03-09-2012	03-14-2012	(136.00)	(2,435 15)	2,429.30	(5.85)	0.00
Total COLLECTIVE BRANDS INC			(723.00)	(11,685 66)	12,914.57	99.01	1,129.90
COMCAST CORP							
	03-09-2012	03-21-2012	(185.00)	(5,500.98)	5,497.16	(3.82)	0.00
	03-09-2012	03-21-2012	(96.00)	(2,852.58)	2,852.58	0.00	0.00
	03-09-2012	03-21-2012	(89.00)	(2,646.42)	2,644.58	(1.84)	0.00
	03-09-2012	03-21-2012	185.00	5,500.98	(5,497.16)	3.82	0.00
Total COMCAST CORP			(185.00)	(5,499.00)	5,497.16	(1.84)	0.00
COMSTOCK RES INC							
	02-25-2011	08-09-2011	(109.00)	(2,946.02)	2,564.76	(381.26)	0.00
	02-25-2011	09-28-2011	(246.00)	(6,648.81)	4,115.38	(2,533.43)	0.00
	02-25-2011	09-29-2011	(20.00)	(540.55)	332.81	(207.74)	0.00
	02-25-2011	09-29-2011	(18.00)	(486.50)	306.00	(180.50)	0.00
Total COMSTOCK RES INC			(393.00)	(10,621.88)	7,318.95	(3,302.93)	0.00

Standard Realized Capital Gains

Account Number: 5825186
Account Name: R & J CITRIN CHARITABLE FDN EOP

From: 07-01-2011 to 06-30-2012

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
CTRIP COM INTL LTD							
	02-17-2011	08-08-2011	(99.00)	(3,986.30)	3,579.57	(406.73)	0.00
	02-17-2011	08-08-2011	(35.00)	(1,407.42)	1,265.51	(141.91)	0.00
	02-17-2011	08-08-2011	(22.00)	(886.14)	795.46	(90.68)	0.00
	02-18-2011	08-08-2011	(23.00)	(905 69)	850.14	(55.55)	0.00
	02-18-2011	08-08-2011	(7.00)	(275.64)	253.10	(22.54)	0.00
	03-03-2011	08-08-2011	(16.00)	(624.53)	591.40	(33.13)	0.00
	05-21-2010	10-03-2011	(52.00)	(1,892.71)	1,635.42	0.00	(257.29)
	07-08-2010	10-03-2011	(65.00)	(2,266.45)	2,044.28	0.00	(222.17)
	07-14-2010	10-03-2011	(46.00)	(1,696.32)	1,446.72	0.00	(249.60)
	03-03-2011	10-03-2011	(35.00)	(1,366.15)	1,100.76	(265 39)	0.00
	03-18-2011	10-03-2011	(102.00)	(3,795.73)	3,207.94	(587.79)	0.00
Total CTRIP COM INTL LTD			(502.00)	(19,103.08)	16,770.30	(1,603.72)	(729.06)
CVS CAREMARK CORP							
	10-14-2011	04-05-2012	(2.00)	(69.92)	89.21	19.29	0.00
	01-11-2012	04-05-2012	(50.00)	(2,095.50)	2,230.27	134.77	0.00
	03-09-2012	04-05-2012	(89.00)	(4,031.08)	3,969.87	(61.21)	0.00
	03-09-2012	04-05-2012	(51.00)	(2,309.94)	2,274.87	(35.07)	0.00
	03-09-2012	04-05-2012	(38.00)	(1,695 00)	1,695.00	0.00	0.00
	03-09-2012	04-05-2012	89.00	4,031.08	(3,969.87)	61.21	0.00
Total CVS CAREMARK CORP			(141.00)	(6,170.36)	6,289.35	118.99	0.00
DENBURY RES INC							
	06-23-2010	01-30-2012	(209.00)	(3,416.30)	3,919.43	0.00	503.13
	07-08-2010	01-30-2012	(151.00)	(2,211.41)	2,831.74	0.00	620.33

Standard Realized Capital Gains

Account Number: 5825186
Account Name: R & J CITRIN CHARITABLE FDN EOP

From: 07-01-2011 to 06-30-2012

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	10-14-2011	01-30-2012	(10.00)	(138.08)	187.53	49.45	0.00
	01-11-2012	01-30-2012	(60.00)	(1,077.60)	1,125.19	47.59	0.00
Total DENBURY RES INC			(430.00)	(6,843.39)	8,063.89	97.04	1,123.46
DOVER CORP							
	06-11-2009	10-18-2011	(26.00)	(944.30)	1,396.61	0.00	452.31
	01-09-2011	10-18-2011	(10.00)	(580.34)	537.16	(43.18)	0.00
	10-14-2011	10-18-2011	(10.00)	(531.38)	537.16	5.78	0.00
Total DOVER CORP			(46.00)	(2,056.02)	2,470.93	(37.40)	452.31
DTS INC							
	12-04-2010	09-20-2011	(5.00)	(248.28)	143.77	(104.51)	0.00
	01-04-2011	09-21-2011	(4.00)	(186.14)	111.77	(74.37)	0.00
	02-23-2011	09-21-2011	(20.00)	(909.03)	558.84	(350.19)	0.00
	11-22-2010	09-22-2011	(40.00)	(1,759.50)	1,042.15	(717.35)	0.00
	11-23-2010	09-22-2011	(20.00)	(879.57)	521.08	(358 49)	0.00
	11-23-2010	09-22-2011	(9.00)	(395.91)	234.48	(161.43)	0.00
	11-24-2010	09-22-2011	(8.00)	(359.68)	208.43	(151.25)	0.00
	02-23-2011	09-22-2011	(27.00)	(1,227.18)	703.45	(523.73)	0.00
	03-11-2011	09-22-2011	(7.00)	(315.73)	182.38	(133.35)	0.00
Total DTS INC			(140.00)	(6,281.02)	3,706.35	(2,574.67)	0.00
EBAY INC							

Standard Realized Capital Gains

Account Number: 5825186
Account Name: R & J CITRIN CHARITABLE FDN EOP

From: 07-01-2011 to 06-30-2012

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	01-27-2010	10-04-2011	(55.00)	(1,312.32)	1,565.17	0.00	252.85
	12-27-2010	10-04-2011	(24.00)	(680.58)	682.98	2.40	0.00
	01-20-2011	10-04-2011	(4.00)	(122.19)	113.83	(8.36)	0.00
	01-20-2011	10-04-2011	(4.00)	(113.83)	113.83	0.00	0.00
	01-20-2011	10-04-2011	4.00	122.19	(113.83)	8.36	0.00
	01-26-2011	10-04-2011	(6.00)	(188.22)	170.75	(17.47)	0.00
	01-26-2011	10-04-2011	(6.00)	(170.75)	170.75	0.00	0.00
	01-26-2011	10-04-2011	6.00	188.22	(170.75)	17.47	0.00
	03-18-2011	10-04-2011	(15 00)	(458.66)	426.86	(31.80)	0.00
	03-18-2011	10-04-2011	(11.00)	(313.03)	313.03	0.00	0.00
	03-18-2011	10-04-2011	(4.00)	(122.31)	113.83	(8.48)	0.00
	03-18-2011	10-04-2011	15.00	458.66	(426.86)	31.80	0.00
Total EBAY INC			(104.00)	(2,712.82)	2,959.59	(6.08)	252.85
EOG RES INC							
	08-31-2009	08-18-2011	(63.00)	(4,522.00)	5,546.00	0.00	1,024.00
	02-23-2010	08-18-2011	(3.00)	(274.96)	264.09	0.00	(10.87)
	12-27-2010	08-18-2011	(2.00)	(180.44)	176.06	(4.38)	0.00
	01-20-2011	08-18-2011	(3.00)	(303.26)	264.09	(39.17)	0.00
Total EOG RES INC			(71.00)	(5,280.66)	6,250.24	(43.55)	1,013.13
EXPRESS SCRIPTS INC							
	08-09-2011	02-03-2012	(31.00)	(1,447.45)	1,622.20	174.75	0.00
	01-11-2012	02-03-2012	(30.00)	(1,460.10)	1,569.87	109.77	0.00
	08-09-2011	02-21-2012	(33.00)	(1,540.83)	1,716.16	175.33	0.00
	09-09-2011	02-21-2012	(55.00)	(2,405.67)	2,860.27	454.60	0.00

Standard Realized Capital Gains

Account Number: 5825186
Account Name: R & J CITRIN CHARITABLE FDN EOP

From: 07-01-2011 to 06-30-2012

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total EXPRESS SCRIPTS INC			(149.00)	(6,854.05)	7,768.50	914.45	0.00
FEI CO							
	10-20-2010	09-20-2011	(18.00)	(383.50)	585.22	201.72	0.00
	10-21-2010	09-20-2011	(89.00)	(1,897.03)	2,893.60	996.57	0.00
	10-22-2010	09-20-2011	(16.00)	(341.27)	520.20	178.93	0.00
	10-25-2010	09-20-2011	(42.00)	(910.76)	1,365.52	454.76	0.00
	10-27-2010	09-20-2011	(4.00)	(85.97)	130.05	44.08	0.00
	10-20-2010	09-21-2011	(46.00)	(980.06)	1,468.59	488.53	0.00
	10-22-2010	09-21-2011	(3.00)	(63.56)	95.78	32.22	0.00
Total FEI CO			(218.00)	(4,662.15)	7,058.96	2,396.81	0.00
FERRO CORP							
	03-19-2010	12-13-2011	(640.00)	(5,337.22)	3,155.01	0.00	(2,182.21)
	03-22-2010	12-13-2011	(29.00)	(249.07)	142.96	0.00	(106.11)
	12-11-2010	12-13-2011	(62.00)	(1,044.87)	305.64	0.00	(739.23)
	12-27-2010	12-13-2011	(3.00)	(45.08)	14.79	(30.29)	0.00
	01-04-2011	12-13-2011	(33.00)	(562.41)	162.68	(399.73)	0.00
	01-26-2011	12-13-2011	(3.00)	(53.49)	14.79	(38.70)	0.00
	10-14-2011	12-13-2011	(35.00)	(236.16)	172.54	(63 62)	0.00
Total FERRO CORP			(805.00)	(7,528.30)	3,968.41	(532.34)	(3,027.55)
FIFTH THIRD BANCORP							

Standard Realized Capital Gains

Account Number: 5825186
Account Name: R & J CITRIN CHARITABLE FDN EOP

From: 07-01-2011 to 06-30-2012

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	10-04-2011	01-23-2012	(652.00)	(6,491.90)	8,764.47	2,272.57	0.00
	10-14-2011	01-23-2012	(54.00)	(607.37)	725.89	118.52	0.00
	01-11-2012	01-23-2012	(88.00)	(1,195.92)	1,182.94	(12.98)	0.00
Total FIFTH THIRD BANCORP			(794.00)	(8,295.19)	10,673.30	2,378.11	0.00
FISERV INC							
	10-04-2011	02-03-2012	(127.00)	(6,513.74)	8,344.65	1,830.91	0.00
	10-14-2011	02-03-2012	(8.00)	(455.90)	525.65	69.75	0.00
	01-11-2012	02-03-2012	(18.00)	(1,069.74)	1,182.71	112.97	0.00
Total FISERV INC			(153.00)	(8,039.38)	10,053.01	2,013.63	0.00
FOSTER WHEELER AG							
	12-06-2010	09-13-2011	(15.00)	(527.14)	330.01	(197.13)	0.00
	12-22-2010	09-13-2011	(101 00)	(3,508.41)	2,222.10	(1,286.31)	0.00
	12-27-2010	09-13-2011	(12.00)	(410.85)	264.01	(146.84)	0.00
	01-04-2011	09-13-2011	(61.00)	(2,104.47)	1,342.06	(762.41)	0.00
	01-13-2011	09-13-2011	(20.00)	(693.47)	440.02	(253.45)	0.00
	03-16-2011	09-13-2011	(81.00)	(2,693.40)	1,782.08	(911 32)	0.00
	03-18-2011	09-13-2011	(22.00)	(757.41)	484.02	(273.39)	0.00
	08-18-2011	09-13-2011	(85.00)	(1,916 70)	1,870.09	(46.61)	0.00
Total FOSTER WHEELER AG			(397.00)	(12,611 85)	8,734.39	(3,877.46)	0.00
GENERAL MTRS CO							

Standard Realized Capital Gains

Account Number: 5825186
Account Name: R & J CITRIN CHARITABLE FDN EOP

From: 07-01-2011 to 06-30-2012

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	04-28-2011	08-23-2011	(256.00)	(8,184.91)	5,516.46	(2,668.45)	0.00
	04-28-2011	12-13-2011	(157.00)	(5,019.65)	3,199.04	(1,820.61)	0.00
	10-14-2011	12-13-2011	(9.00)	(210.67)	183.38	(27 29)	0.00
Total GENERAL MTRS CO			(422.00)	(13,415.23)	8,898.88	(4,516.35)	0.00
GOODYEAR TIRE & RUBR CO							
	11-09-2010	08-08-2011	(65.00)	(669.25)	768.02	98.77	0.00
	12-27-2010	08-08-2011	(24.00)	(290.10)	283.58	(6.52)	0.00
	01-20-2011	08-08-2011	(47.00)	(563.41)	555.33	(8.08)	0.00
	11-09-2010	02-03-2012	(43.00)	(442.73)	594.73	0.00	152.00
	11-10-2010	02-03-2012	(41.00)	(416.24)	567.07	0.00	150.83
	10-14-2011	02-03-2012	(38.00)	(454.77)	525.57	70.80	0.00
	01-11-2012	02-03-2012	(86 00)	(1,160.14)	1,189.46	29.32	0.00
Total GOODYEAR TIRE & RUBR CO			(344.00)	(3,996.64)	4,483.76	184.29	302.83
GREENHILL & CO INC							
	02-05-2011	07-18-2011	(3.00)	(225.12)	140.32	(84.80)	0.00
	02-12-2011	07-18-2011	(6.00)	(445.10)	280.64	(164.46)	0.00
	02-28-2011	07-18-2011	(49.00)	(3,512.22)	2,291.88	(1,220.34)	0.00
	03-01-2011	07-18-2011	(53.00)	(3,787 82)	2,478.97	(1,308.85)	0.00
	03-18-2011	07-18-2011	(7.00)	(432.16)	327.41	(104.75)	0.00
	03-21-2011	07-18-2011	(17.00)	(1,164.62)	795.14	(369.48)	0.00
	05-25-2011	07-18-2011	(17.00)	(929.64)	795.15	(134.49)	0.00
Total GREENHILL & CO INC			(152.00)	(10,496.68)	7,109.51	(3,387.17)	0.00

Standard Realized Capital Gains

Account Number: 5825186
Account Name: R & J CITRIN CHARITABLE FDN EOP

From: 07-01-2011 to 06-30-2012

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
HDFC BK LTD							
	05-09-2011	08-04-2011	(15.00)	(482.34)	496.47	14.13	0.00
	05-25-2011	08-04-2011	(28.00)	(862.67)	926.75	64.08	0.00
	02-11-2011	10-04-2011	(135.00)	(4,006.22)	3,649.85	(356.37)	0.00
	02-11-2011	10-04-2011	(125.00)	(3,709.46)	3,379.49	(329.97)	0.00
	02-11-2011	10-04-2011	(10.00)	(270.36)	270.36	0.00	0.00
	02-11-2011	10-04-2011	135.00	4,006.22	(3,649.85)	356.37	0.00
	02-28-2011	10-04-2011	(36.00)	(1,058.25)	973.29	(84.96)	0.00
	05-25-2011	10-04-2011	(7.00)	(215.67)	189.25	(26.42)	0.00
Total HDFC BK LTD			(221.00)	(6,598.75)	6,235.61	(363.14)	0.00
HEWLETT PACKARD CO							
	03-12-2011	08-22-2011	(22.00)	(917.40)	537.59	(379.81)	0.00
	03-21-2011	08-22-2011	(25.00)	(1,033.26)	610.90	(422.36)	0.00
	03-28-2011	08-22-2011	(346.00)	(14,716.90)	8,454.83	(6,262.07)	0.00
Total HEWLETT PACKARD CO			(393.00)	(16,667.56)	9,603.32	(7,064.24)	0.00
HOME DEPOT INC							
	10-03-2011	02-21-2012	(48.00)	(1,552.92)	2,248.47	695.55	0.00
	10-14-2011	02-21-2012	(15.00)	(521.81)	702.65	180.84	0.00
	01-11-2012	02-21-2012	(25.00)	(1,084.85)	1,171.08	86.23	0.00
	10-03-2011	03-14-2012	(155.00)	(5,014.62)	7,659.98	2,645.36	0.00
	03-09-2012	03-14-2012	(26.00)	(1,245.28)	1,284.90	39.62	0.00

Standard Realized Capital Gains

Account Number: 5825186
Account Name: R & J CITRIN CHARITABLE FDN EOP
From: 07-01-2011 to 06-30-2012

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total HOME DEPOT INC			(269.00)	(9,419.48)	13,067.08	3,647.60	0.00
HOSPIRA INC							
	04-07-2009	08-16-2011	(156.00)	(4,856.92)	6,937.69	0.00	2,080.77
	02-18-2011	08-16-2011	(4.00)	(217.83)	177.89	(39.94)	0.00
	03-18-2011	08-16-2011	(14.00)	(721.95)	622.61	(99.34)	0.00
Total HOSPIRA INC			(174.00)	(5,796.70)	7,738.19	(139.28)	2,080.77
HSBC HLDGS PLC							
	04-27-2011	08-09-2011	(46.00)	(2,508.78)	2,013.93	(494.85)	0.00
	04-27-2011	09-20-2011	(76.00)	(4,144.93)	3,096.24	(1,048.69)	0.00
	04-29-2011	09-20-2011	(23.00)	(1,242.09)	937.02	(305 07)	0.00
	05-06-2011	09-20-2011	(55.00)	(2,930.22)	2,240.69	(689.53)	0.00
Total HSBC HLDGS PLC			(200.00)	(10,826.02)	8,287.88	(2,538.14)	0.00
INTERCONTINENTAL EXCHANGE INC							
	08-08-2011	03-28-2012	(16.00)	(1,683.20)	2,173.04	489.84	0.00
	08-09-2011	03-28-2012	(10.00)	(1,092.72)	1,358.15	265.43	0.00
	08-09-2011	03-28-2012	(3.00)	(318.56)	407.44	88.88	0.00
	08-09-2011	03-28-2012	(1.00)	(106.31)	135.82	29.51	0.00
	08-09-2011	03-28-2012	(1.00)	(108.46)	135.82	27.36	0.00
	08-10-2011	03-28-2012	(3.00)	(330.12)	407.45	77.33	0.00
	10-14-2011	03-28-2012	(3.00)	(369.47)	407.45	37.98	0.00

Standard Realized Capital Gains

Account Number: 5825186
Account Name: R & J CITRIN CHARITABLE FDN EOP
From: 07-01-2011 to 06-30-2012

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	01-11-2012	03-28-2012	(4.00)	(450.72)	543.26	92.54	0.00
	03-09-2012	03-28-2012	(8.00)	(1,122.48)	1,086.52	(35.96)	0.00
Total INTERCONTINENTAL EXCHANGE INC			(49.00)	(5,582.04)	6,654.95	1,072.91	0.00
INVESCO LTD							
	06-22-2011	10-04-2011	(53.00)	(1,238.77)	796.91	(441.86)	0.00
	06-22-2011	10-04-2011	(29.00)	(677.82)	436.05	(241.77)	0.00
	06-22-2011	10-04-2011	(24.00)	(360.86)	360.86	0.00	0.00
	06-22-2011	10-04-2011	53.00	1,238.77	(796.91)	441.86	0.00
	06-22-2011	01-30-2012	(64.00)	(1,453.70)	1,453.70	0.00	0.00
	06-22-2011	01-30-2012	(26.00)	(607.70)	590.57	(17.13)	0.00
	07-02-2011	01-30-2012	(24.00)	(636.11)	545.14	(90.97)	0.00
Total INVESCO LTD			(167.00)	(3,736.19)	3,386.32	(349.87)	0.00
ISOFTSTONE HLDGS LTD							
	03-21-2011	09-08-2011	(98.00)	(1,938.30)	771.76	(1,166.54)	0.00
	03-22-2011	09-08-2011	(11.00)	(216.76)	86.63	(130.13)	0.00
	03-23-2011	09-08-2011	(13.00)	(254.24)	102.37	(151.87)	0.00
	03-23-2011	09-08-2011	(5.00)	(97.78)	39.72	(58.06)	0.00
	03-25-2011	09-08-2011	(9.00)	(175.86)	71.50	(104 36)	0.00
	03-15-2011	09-09-2011	(23.00)	(439.01)	179.98	(259.03)	0.00
	03-16-2011	09-09-2011	(12.00)	(233.67)	93.53	(140.14)	0.00
	03-16-2011	09-09-2011	(10.00)	(192.06)	78.25	(113.81)	0.00
	03-17-2011	09-09-2011	(51.00)	(982.17)	399.08	(583.09)	0.00
	03-17-2011	09-09-2011	(41.00)	(788.95)	320.82	(468.13)	0.00
	03-18-2011	09-09-2011	(29.00)	(563.12)	226.04	(337.08)	0.00

Standard Realized Capital Gains

Account Number: 5825186
Account Name: R & J CITRIN CHARITABLE FDN EOP
From: 07-01-2011 to 06-30-2012

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	03-18-2011	09-09-2011	(5.00)	(96.59)	39.12	(57.47)	0.00
	03-18-2011	09-09-2011	(4.00)	(77.27)	31.18	(46.09)	0.00
	03-18-2011	09-09-2011	(1.00)	(19.37)	7.79	(11.58)	0.00
	03-23-2011	09-09-2011	(5.00)	(97.51)	38.97	(58.54)	0.00
	03-24-2011	09-09-2011	(28.00)	(546.64)	218.24	(328.40)	0.00
	03-25-2011	09-09-2011	(25.00)	(488.51)	194.86	(293.65)	0.00
	04-18-2011	09-09-2011	(31.00)	(579.62)	242.57	(337.05)	0.00
	04-18-2011	09-12-2011	(43.00)	(804.00)	337.56	(466.44)	0.00
Total ISOFTSTONE HLDGS LTD			(444.00)	(8,591.43)	3,479.97	(5,111.46)	0.00
ITAU UNIBANCO HLDG SA							
	10-07-2009	10-04-2011	(128.00)	(2,562.08)	1,901.84	0.00	(660 24)
	10-07-2009	10-04-2011	(111.00)	(2,221.80)	1,649.25	0.00	(572.55)
	10-07-2009	10-04-2011	(17.00)	(252.59)	252.59	0.00	0.00
	10-07-2009	10-04-2011	128.00	2,562.08	(1,901.84)	0.00	660.24
	01-20-2011	10-04-2011	(29.00)	(649.82)	430.89	(218.93)	0.00
	03-18-2011	10-04-2011	(14.00)	(305.03)	208.01	(97.02)	0.00
	03-24-2011	10-04-2011	(69.00)	(1,574.58)	1,025.21	(549.37)	0.00
Total ITAU UNIBANCO HLDG SA			(240.00)	(5,003.82)	3,565.95	(865.32)	(572.55)
J P MORGAN CHASE & CO							
	03-09-2012	03-14-2012	(66.00)	(2,693.13)	2,853.22	160.09	0.00
KRAFT FOODS INC							
	02-28-2011	08-09-2011	(74.00)	(2,346.84)	2,474.75	127.91	0.00

Standard Realized Capital Gains

Account Number: 5825186
Account Name: R & J CITRIN CHARITABLE FDN EOP

From: 07-01-2011 to 06-30-2012

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	02-28-2011	02-21-2012	(20.00)	(634.28)	773.87	139.59	0.00
	10-14-2011	02-21-2012	(34.00)	(1,192.64)	1,315.57	122.93	0.00
Total KRAFT FOODS INC			(128.00)	(4,173.76)	4,564.19	390.43	0.00
MASTERCARD INC							
	02-19-2009	09-23-2011	(2.00)	(310.07)	670.23	0.00	360.16
	12-27-2010	09-23-2011	(2.00)	(449.40)	670.24	220.84	0.00
	01-20-2011	09-23-2011	(3.00)	(708.98)	1,005.36	296.38	0.00
	01-21-2009	10-18-2011	(18.00)	(2,271.99)	6,095.78	0.00	3,823.79
	01-23-2009	10-18-2011	(21.00)	(2,611.23)	7,111.74	0.00	4,500.51
	02-19-2009	10-18-2011	(1.00)	(155.03)	338.65	0.00	183.62
	10-14-2011	10-18-2011	(2.00)	(679.54)	677.31	(2.23)	0.00
Total MASTERCARD INC			(49.00)	(7,186.24)	16,569.31	514.99	8,868.08
MEDTRONIC INC							
	02-25-2011	10-06-2011	(293.00)	(11,699.85)	9,507.93	(2,191.92)	0.00
	03-18-2011	10-06-2011	(18.00)	(674.42)	584.11	(90.31)	0.00
Total MEDTRONIC INC			(311.00)	(12,374.27)	10,092.04	(2,282.23)	0.00
MOBILE TELESYSTEMS OJSC							
	01-19-2010	09-23-2011	(154.50)	(3,230 49)	1,947.81	0.00	(1,282.68)
	02-04-2010	09-23-2011	(37.50)	(692.97)	472.77	0.00	(220.20)
	02-07-2010	09-23-2011	(10.00)	(206.15)	126.07	0.00	(80.08)

Standard Realized Capital Gains

Account Number: 5825186
Account Name: R & J CITRIN CHARITABLE FDN EOP
From: 07-01-2011 to 06-30-2012

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	01-20-2011	09-23-2011	(20.00)	(401.55)	252.14	(149.41)	0.00
	02-18-2011	09-23-2011	(11.00)	(212.55)	138.68	(73.87)	0.00
	04-18-2011	09-23-2011	(14.00)	(288 92)	176.50	(112.42)	0.00
Total MOBILE TELESYSTEMS OJSC			(247.00)	(5,032.63)	3,113.97	(335.70)	(1,582.96)
MORGAN STANLEY							
	09-21-2009	09-20-2011	(34.00)	(1,093.96)	518.64	0.00	(575.32)
	09-21-2009	09-20-2011	(33.00)	(503.39)	503.39	0.00	0.00
	09-21-2009	09-20-2011	(1.00)	(32.18)	15.25	0.00	(16.93)
	09-21-2009	09-20-2011	34.00	1,093.96	(518.64)	0.00	575.32
	10-07-2009	09-20-2011	(32.00)	(992.95)	488.14	0.00	(504.81)
Total MORGAN STANLEY			(66.00)	(1,528.52)	1,006.78	0.00	(521.74)
NATIONAL OILWELL VARCO INC							
	12-27-2010	08-08-2011	(12.00)	(781.05)	779.19	(1.86)	0.00
	01-20-2011	08-08-2011	(13.00)	(877.47)	844.12	(33.35)	0.00
	01-26-2011	08-08-2011	(2.00)	(171.69)	129.87	(41.82)	0.00
Total NATIONAL OILWELL VARCO INC			(27.00)	(1,830.21)	1,753.18	(77.03)	0.00
NYSE EURONEXT							
	01-26-2011	08-08-2011	(147.00)	(4,775.79)	4,043.61	(732.18)	0.00
	01-26-2011	08-08-2011	(42.00)	(1,364.51)	1,154.81	(209.70)	0.00

Standard Realized Capital Gains

Account Number: 5825186
Account Name: R & J CITRIN CHARITABLE FDN EOP

From: 07-01-2011 to 06-30-2012

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total NYSE EURONEXT			(189.00)	(6,140.30)	5,198.42	(941.88)	0.00
PAREXEL INTL CORP							
	01-24-2011	07-11-2011	(126.00)	(2,742.54)	2,967.18	224.64	0.00
	01-24-2011	07-12-2011	(74.00)	(1,610.70)	1,752.15	141.45	0.00
	01-25-2011	07-12-2011	(77.00)	(1,666.30)	1,823.19	156.89	0.00
Total PAREXEL INTL CORP			(277.00)	(6,019.54)	6,542.52	522.98	0.00
PEABODY ENERGY CORP							
	01-12-2011	09-28-2011	(47.00)	(2,965.94)	1,705.51	(1,260.43)	0.00
	01-12-2011	09-28-2011	(40.00)	(2,524.20)	1,451.50	(1,072.70)	0.00
	01-12-2011	09-28-2011	(7.00)	(254.01)	254.01	0.00	0.00
	01-12-2011	09-28-2011	47.00	2,965.94	(1,705.51)	1,260.43	0.00
	01-12-2011	03-12-2012	(44.00)	(2,776.63)	1,344.15	0.00	(1,432.48)
	01-20-2011	03-12-2012	(8.00)	(472.78)	244.39	0.00	(228.39)
	01-28-2011	03-12-2012	(7.00)	(457.07)	213.84	0.00	(243.23)
	06-22-2011	03-12-2012	(33.00)	(1,889.45)	1,008.12	(881.33)	0.00
	06-22-2011	03-12-2012	(11.00)	(634.44)	336.04	(298.40)	0.00
	01-11-2012	03-12-2012	(15.00)	(539.40)	458.24	(81.16)	0.00
	03-09-2012	03-12-2012	(16.00)	(499.20)	488.78	(10.42)	0.00
Total PEABODY ENERGY CORP			(181.00)	(10,047.18)	5,799.07	(2,344.01)	(1,904.10)
PETROLEO BRASILEIRO SA PETROBR							

Standard Realized Capital Gains

Account Number: 5825186
Account Name: R & J CITRIN CHARITABLE FDN EOP

From: 07-01-2011 to 06-30-2012

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	10-22-2008	09-28-2011	(128.00)	(2,970.56)	3,016.00	0.00	45.44
	10-28-2008	09-28-2011	(30.00)	(608.32)	706.87	0.00	98.55
	10-29-2008	09-28-2011	(99.00)	(2,316.15)	2,332.68	0.00	16.53
	01-31-2010	09-28-2011	(7.00)	(279.96)	164.94	0.00	(115.02)
	10-14-2010	09-28-2011	(122.00)	(4,266.12)	2,874.62	(1,391.50)	0.00
	10-17-2010	09-28-2011	(2.00)	(75.11)	47.12	(27.99)	0.00
	01-20-2011	09-28-2011	(36.00)	(1,304.54)	848.25	(456.29)	0.00
Total PETROLEO BRASILEIRO SA PETROBR			(424.00)	(11,820.76)	9,990.48	(1,875.78)	45.50
QUANTA SVCS INC							
	03-19-2010	08-18-2011	(320.00)	(6,279.43)	5,208.64	0.00	(1,070.79)
	04-07-2010	08-18-2011	(29.00)	(582.86)	472.03	0.00	(110.83)
	01-04-2011	08-18-2011	(19.00)	(438.29)	309.26	(129.03)	0.00
	01-26-2011	08-18-2011	(3.00)	(72.83)	48.83	(24.00)	0.00
	03-18-2011	08-18-2011	(17.00)	(367.67)	276.71	(90.96)	0.00
Total QUANTA SVCS INC			(388.00)	(7,741.08)	6,315.47	(243.99)	(1,181 62)
ROVI CORP							
	05-31-2011	05-07-2012	(148.00)	(8,526.47)	3,950.98	(4,575.49)	0.00
	10-14-2011	05-07-2012	(10.00)	(498 48)	266.96	(231.52)	0.00
	01-11-2012	05-07-2012	(24.00)	(639.84)	640.70	0.86	0.00
	02-03-2012	05-07-2012	(96.00)	(3,329.48)	2,562.80	(766.68)	0.00
	03-09-2012	05-07-2012	(46.00)	(1,588.38)	1,228.00	(360.38)	0.00
	04-16-2012	05-07-2012	(31.00)	(900.86)	827.57	(73.29)	0.00

Standard Realized Capital Gains

Account Number: 5825186
Account Name: R & J CITRIN CHARITABLE FDN EOP

From: 07-01-2011 to 06-30-2012

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total ROVI CORP			(355.00)	(15,483.51)	9,477.01	(6,006.50)	0.00
SEI INVESTMENTS CO							
	06-25-2010	08-08-2011	(88.00)	(1,852.73)	1,474.31	0.00	(378.42)
	06-25-2010	08-08-2011	(82.00)	(1,726.95)	1,373.78	0.00	(353.17)
	06-25-2010	08-08-2011	(21.00)	(441.66)	351.82	0.00	(89.84)
	06-25-2010	08-08-2011	(20.00)	(424.38)	335.07	0.00	(89.31)
	06-28-2010	08-08-2011	(21.00)	(453.40)	351.82	0.00	(101.58)
	06-28-2010	08-08-2011	(20.00)	(429.22)	335.07	0.00	(94.15)
	06-29-2010	08-08-2011	(19.00)	(403.03)	318.32	0.00	(84.71)
Total SEI INVESTMENTS CO			(271.00)	(5,731.37)	4,540.19	0.00	(1,191.18)
SPX CORP							
	01-07-2011	08-08-2011	(89.00)	(6,406.74)	4,783.02	(1,623 72)	0.00
	01-10-2011	08-08-2011	(14.00)	(1,002.92)	760.85	(242.07)	0.00
	01-10-2011	08-08-2011	(5.00)	(358.18)	268.71	(89.47)	0.00
	01-20-2011	08-08-2011	(3.00)	(220 88)	161.23	(59.65)	0.00
Total SPX CORP			(111.00)	(7,988.72)	5,973.81	(2,014.91)	0.00
TEVA PHARMACEUTICAL INDS LTD							
	05-06-2009	10-11-2011	(22.00)	(983.20)	836.61	0.00	(146.59)
	05-06-2009	10-11-2011	(12.00)	(456.33)	456.33	0.00	0.00
	05-06-2009	10-11-2011	(10.00)	(446.91)	380.28	0.00	(66.63)
	05-06-2009	10-11-2011	22.00	983.20	(836.61)	0.00	146.59
	01-31-2010	10-11-2011	(5.00)	(345.89)	190.14	0.00	(155.75)

Standard Realized Capital Gains

Account Number: 5825186
Account Name: R & J CITRIN CHARITABLE FDN EOP

From: 07-01-2011 to 06-30-2012

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	02-01-2010	10-11-2011	(4.00)	(280.87)	152.11	0.00	(128.76)
	05-31-2010	10-11-2011	(2.00)	(115.36)	76.06	0.00	(39.30)
	06-10-2010	10-11-2011	(6 00)	(324.68)	228.17	0.00	(96.51)
	06-11-2010	10-11-2011	(16.00)	(860.24)	608.44	0.00	(251.80)
	06-12-2010	10-11-2011	(3.00)	(159.76)	114.08	0.00	(45.68)
	06-18-2010	10-11-2011	(12.00)	(642.46)	456.33	0.00	(186.13)
	07-08-2010	10-11-2011	(14.00)	(767.47)	532.39	0.00	(235.08)
	07-20-2010	10-11-2011	(4.00)	(250.23)	152.11	0.00	(98.12)
	07-27-2010	10-11-2011	(6.00)	(347.49)	228.17	0.00	(119.32)
	01-20-2011	10-11-2011	(11.00)	(586.82)	418.31	(168.51)	0.00
	02-18-2011	10-11-2011	(15.00)	(777 56)	570.42	(207.14)	0.00
	03-18-2011	10-11-2011	(14.00)	(670.01)	532.39	(137.62)	0.00
	04-28-2011	10-11-2011	(10.00)	(462.47)	380.28	(82.19)	0.00
Total TEVA PHARMACEUTICAL INDS LTD			(144.00)	(7,494.55)	5,476.01	(595 46)	(1,423.08)
THERMO FISHER SCIENTIFIC CORP							
	02-25-2011	10-06-2011	(63.00)	(3,509.27)	3,362.04	(147 23)	0.00
	02-25-2011	10-06-2011	(52.00)	(2,896.54)	2,775.02	(121.52)	0.00
	02-25-2011	10-06-2011	(11.00)	(587.02)	587.02	0.00	0.00
	02-25-2011	10-06-2011	63.00	3,509.27	(3,362.04)	147.23	0.00
Total THERMO FISHER SCIENTIFIC CORP			(63.00)	(3,483.56)	3,362.04	(121.52)	0.00
THOMPSON CREEK METALS CO INC							
	04-23-2009	08-17-2011	(310.00)	(1,576.04)	2,425.96	0.00	849.92
	01-09-2010	08-17-2011	(38.00)	(409.35)	297.37	0.00	(111.98)
	05-20-2010	08-17-2011	(52.00)	(476.17)	406.93	0.00	(69.24)

Standard Realized Capital Gains

Account Number: 5825186
Account Name: R & J CITRIN CHARITABLE FDN EOP

From: 07-01-2011 to 06-30-2012

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	09-28-2010	08-17-2011	(98.00)	(1,068.26)	766.91	(301.35)	0.00
	09-28-2010	08-17-2011	(94.00)	(1,026.95)	735.61	(291.34)	0.00
	11-30-2010	08-17-2011	(1.00)	(12.83)	7.83	(5.00)	0.00
Total THOMPSON CREEK METALS CO INC			(593.00)	(4,569 60)	4,640.61	(597.69)	668.70
WEATHERFORD INTL LTD							
	10-19-2009	09-21-2011	(258.00)	(5,141.94)	3,906.20	0.00	(1,235.74)
	01-26-2010	09-21-2011	(201.00)	(3,338.01)	3,043.20	0.00	(294.81)
	02-04-2010	09-21-2011	(83.00)	(1,268.04)	1,256.65	0.00	(11.39)
	12-11-2010	09-21-2011	(40.00)	(923.93)	605.61	(318.32)	0.00
	12-27-2010	09-21-2011	(3.00)	(66.68)	45.42	(21.26)	0.00
	03-18-2011	09-21-2011	(28.00)	(578.97)	423.93	(155.04)	0.00
Total WEATHERFORD INTL LTD			(613.00)	(11,317.57)	9,281.01	(494.62)	(1,541.94)
WELLPOINT INC							
	07-11-2011	10-11-2011	(85.00)	(6,392.86)	5,697.72	(695.14)	0.00
WELLS FARGO & CO							
	05-06-2011	09-20-2011	(196.00)	(5,587.72)	4,910.37	(677.35)	0.00
	05-06-2011	09-20-2011	(150.00)	(4,276.32)	3,757.94	(518.38)	0.00
	05-06-2011	09-20-2011	(46.00)	(1,152.43)	1,152.43	0.00	0.00
	05-06-2011	09-20-2011	196.00	5,587.72	(4,910.37)	677.35	0.00
	05-06-2011	10-21-2011	(65.00)	(1,853.07)	1,697.21	(155.86)	0.00
	05-30-2011	10-21-2011	(46 00)	(1,361.30)	1,201.11	(160.19)	0.00
	05-06-2011	01-23-2012	(419.00)	(11,945.19)	12,871.48	926.29	0.00

Standard Realized Capital Gains

Account Number: 5825186
Account Name: R & J CITRIN CHARITABLE FDN EOP

From: 07-01-2011 to 06-30-2012

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	06-09-2011	01-23-2012	(92.00)	(2,421.64)	2,826.19	404.55	0.00
	01-11-2012	01-23-2012	(67.00)	(1,952.58)	2,058.21	105.63	0.00
Total WELLS FARGO & CO			(885.00)	(24,962.53)	25,564.57	602.04	0.00
WEYERHAEUSER CO							
	06-08-2011	01-30-2012	(65.00)	(1,382.89)	1,317.73	(65.16)	0.00
	06-08-2011	01-30-2012	(52.00)	(1,054.18)	1,054.18	0.00	0.00
	05-20-2011	03-22-2012	(52.00)	(1,063.02)	1,132.77	69.75	0.00
	06-08-2011	03-22-2012	(268.00)	(5,701.78)	5,838.14	136.36	0.00
	10-14-2011	03-22-2012	(22.00)	(375.05)	479.25	104.20	0.00
	03-09-2012	03-22-2012	(59.00)	(1,247.85)	1,285.26	37.41	0.00
Total WEYERHAEUSER CO			(518.00)	(10,824.77)	11,107.33	282.56	0.00
WHIRLPOOL CORP							
	03-03-2011	08-23-2011	(82.00)	(6,748.76)	4,591.87	(2,156.89)	0.00
	03-03-2011	09-07-2011	(11.00)	(905.32)	623.62	(281.70)	0.00
	03-16-2011	09-07-2011	(27.00)	(2,175.28)	1,530.69	(644.59)	0.00
	03-18-2011	09-07-2011	(8.00)	(637.82)	453.54	(184.28)	0.00
	07-21-2011	09-07-2011	(45.00)	(3,268.89)	2,551.15	(717.74)	0.00
Total WHIRLPOOL CORP			(173.00)	(13,736.07)	9,750.87	(3,985.20)	0.00
Total						(57,268.82)	10,003.40

RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION 20-3144815

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BLACKCARE CAPITAL PARTNERS, L.P.						
							-42,534.	
		US TRUST BANK OF AMERICA					VAR	VAR
		PROPERTY TYPE: SECURITIES						
131,722.		121,718.					10,004.	
		US TRUST BANK OF AMERICA					VAR	VAR
		PROPERTY TYPE: SECURITIES						
334,145.		391,414.					-57,269.	
TOTAL GAIN(LOSS)							-88,316.	

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION	Employer identification number (EIN) or ☒ 20-3144815
	Number, street, and room or suite no If a P O. box, see instructions. 7 DEWART ROAD	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code For a foreign address, see instructions GREENWICH, CT 06830	

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

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ IMOWITZ KOENIG & CO., LLP

Telephone No ▶ 212 867-8711 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ ☐ If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/15 , 20 13 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ ☐ calendar year 20 ____ or

▶ ☒ tax year beginning 07/01 , 2011 , and ending 06/30 , 20 12

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 0
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 1,200.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev 1-2012)

JSA
1F8054 4 000

94983K L822 11/8/2012 9:24:10 AM V 11-6.1