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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545 0052

2012

For calendar year 2012, or tax year beginning , 2012, and ending ,

Name of foundation
HERBERT M. CITRIN CHARITABLE FOUNDATION INC.

A Employer identification number
26-0095080

Number and street (or P O box number if mail is not delivered to street address) Room/suite
ONE PENN PLAZA 4401

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

City or town State ZIP code
NEW YORK NY 10119

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ $ 4,862,970.

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

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

SCANNED NOV 25 2013

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)
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ▶ ☒ if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	137,066.	137,066.	137,066.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	264,177.	L-6a Stmt		
b Gross sales price for all assets on line 6a 2,235,994.				
7 Capital gain net income (from Part IV, line 2)		264,177.		
8 Net short-term capital gain			27,227.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	401,243.	401,243.	164,293.	
13 Compensation of officers, directors, trustees, etc	12,000.	12,000.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) L-16a Stmt	314.	314.		
b Accounting fees (attach sch) L-16b Stmt	8,250.	8,250.		
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs)	5,285.	5,285.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	30,866.	29,266.		1,600.
24 **Total operating and administrative expenses.** Add lines 13 through 23	56,715.	55,115.		1,600.
25 Contributions, gifts, grants paid	227,500.			227,500.
26 **Total expenses and disbursements.** Add lines 24 and 25	284,215.	55,115.		229,100.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	117,028.			
b **Net investment income** (if negative, enter 0)		346,128.		
c **Adjusted net income** (if negative, enter 0)			164,293.	

REVENUE

OPERATING AND ADMINISTRATIVE EXPENSES

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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	7,597.	8,182.	8,182.
	2	Savings and temporary cash investments	558,288.	156,642.	156,642.
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) L-10a Stmt	489,234.	791,768.	791,768.
	b	Investments – corporate stock (attach schedule)	1,256,728.		
	c	Investments – corporate bonds (attach schedule) L-10c Stmt	598,278.	462,948.	462,948.
	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) L-13 Stmt	1,769,767.	3,443,430.	3,443,430.
	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)	4,679,892.	4,862,970.	4,862,970.
LIABILITIES	17	Accounts payable and accrued expenses	0.	0.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & 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	4,679,892.	4,862,970.	
	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, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,679,892.	4,862,970.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,679,892.	4,862,970.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)		1	4,679,892.
2	Enter amount from Part I, line 27a		2	117,028.
3	Other increases not included in line 2 (itemize) ►	Unrealized gain on investments	3	66,050.
4	Add lines 1, 2, and 3		4	4,862,970.
5	Decreases not included in line 2 (itemize) ►		5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30		6	4,862,970.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a				
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) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (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	264,177.
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	27,227.

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 (column (b) divided by column (c))
2011			
2010			
2009			
2008			
2007			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

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 instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	6,923.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	6,923.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	6,923.
6	Credits/Payments		
a	2012 estimated tax pmts and 2011 overpayment credited to 2012 — 6a: 4,056.		
b	Exempt foreign organizations – tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 5,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	9,056.
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	2,133.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 2,133. **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 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		
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		X
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, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY - New York			
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 2012 or the taxable year beginning in 2012 (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 ► HOWARD M. RUBIN, ESQ. Telephone no ► (212) 695-8100

Located at ► Goetz, 1 Penn Plaza New York NY ZIP + 4 ► 10119

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

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

			Yes	No
16	At any time during calendar year 2012, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__, 20__, 20__, 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__, 20__, 20__, 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2012 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 2012)*	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 2012?	4b		X

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

5 a 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)?		5 b	
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)			
6 a 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?		6 b	X
If 'Yes' to 6b, file Form 8870			
7 a 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?		7 b	

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
Jane McGimsey 2 West Woods Yarmouthport MA 02675	VP 8.00	4,000.		
Brian Zimmerman 142 Cedar Road Kings Park NY 11754	Sec'y 8.00	4,000.		
Howard M. Rubin 1 Penn Plaza New York NY 10119	Pres 20.00	4,000.		

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 ► None

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 ►		None

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
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	4,698,146.
b	Average of monthly cash balances	1b	164,824.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,862,970.
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	4,862,970.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	72,945.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,790,025.
6	**Minimum investment return.** Enter 5% of line 5	6	239,501.

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	239,501.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,923.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,923.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	232,578.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	232,578.
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	232,578.

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	229,100.
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	229,100.
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	229,100.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				232,578.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			229,100.	
b Total for prior years 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 229,100.				
a Applied to 2011, but not more than line 2a			229,100.	
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 2012 distributable amount				
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 *(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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				232,578.
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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008	0.			
b Excess from 2009	0.			
c Excess from 2010	0.			
d Excess from 2011	0.			
e Excess from 2012	0.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(e) Total
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))

NONE

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

NONE

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 or e-mail of the person to whom applications should be addressed

See Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

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

c Any submission deadlines

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

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*				
East River Child Development 577 Grand Street New York NY 10002		501(c)(3)	General Purpose	100,000.
Turtle Bay Music School 244 East 52nd Street New York NY 10022		501(c)(3)	General Purpose	50,000.
St. Francis Food Pantries 450 7th Avenue, Ste 2306 New York NY 10123		501(c)(3)	General Purpose	15,000.
Jewish Child Care Association 120 Wall Street New York NY 10005		501(c)(3)	General Purpose	50,000.
Southern Poverty Law Center 400 Washington Avenue Montgomery AL 36104		501(c)(3)	General Purpose	10,000.
Pajama Program 34 East 39th Street, Ste B New York NY 10119		501(c)(3)	General Purpose	2,500.
Total			► **3a**	227,500.
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)
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	Related or exempt function income (See instructions)
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					
4 Dividends and interest from securities					137,066.
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					264,177.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					401,243.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	401,243.

(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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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

2 a 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 11/13/13 — Title President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GEORGE T. BRUCKMAN	GEORGE T. BRUCKMAN	11/13/13		P00443730

Firm's name ▶ GOETZ FITZPATRICK LLP — Firm's EIN ▶ 13-3374799

Firm's address ▶ ONE PENN PLAZA #4401

NEW YORK NY 10119 — Phone no (212) 695-8100

1099-B

Account Number. **6723-7189**

DETAILS - PROCEEDS FROM CHANGES IN CORPORATE CONTROL OR CAPITAL STRUCTURE

This section includes cash and stock received from mergers, redemptions (including those redeemed at maturity), tenders, liquidations, cash received in lieu of fractional shares, bankruptcies and any other transaction where a price per share is not available due to the transaction initiated by the issuer and not by you.

SECURITY DESCRIPTION (BOX 8)	CUSIP (BOX 1D)	DATE OF ACQUISITION (BOX 1B)	DATE OF SALE OR EXCHANGE (BOX 1A)	CASH OR STOCK RECEIVED IN REPORTABLE CHANGE IN CONTROL OR CAPITAL STRUCTURE (BOX 2A)	COST OR OTHER BASIS (BOX 3)	GAIN OR (LOSS)[2]	IF CHECKED, LOSS NOT ALLOWED IN BOX 2A[3] (BOX 2B)	ACTIVITY TYPE
LONG-TERM CAPITAL GAINS OR LOSSES - ASSETS HELD MORE THAN ONE YEAR (BOX 1C)								
NON-COVERED[1] (BOX 6A): FORM 8949 (BOX B) WITH BASIS NOT REPORTED TO THE IRS								
AT&T INC 4 85 021514 QTY (BOX 1E) 25000 000	00206RAQ5	05/01/09	09/14/12	26,470 67	25,000.00	1,470 67		REDEMPTION
DEERE JOHN 5 25 100112 QTY (BOX 1E) 25000 000	24422EQW2	04/29/09	10/01/12	25,000 00	25,000 00	0 00		REDEMPTION
GECC MTN 5 875 021512 QTY (BOX 1E) 25000.000	36962GXS8	04/29/09	02/15/12	25,000 00	25,457 18	(457 18)		REDEMPTION
GOLDMAN SACHS 6 6 011512 QTY (BOX 1E) 25000 000	38141GBU7	04/29/09	01/17/12	25,000 00	26,257 50	(1,257.50)		REDEMPTION
JPMORGAN CHS6 625 031512 QTY (BOX 1E) 25000.000	46625HAN0	04/29/09	03/15/12	25,000 00	26,537.50	(1,537 50)		REDEMPTION
TOTAL LONG-TERM NON-COVERED				**126,470.67**	**128,252.18**	**(1,781.51)**		
TOTAL PROCEEDS FROM CHANGES IN CONTROL AND CAPITAL STRUCTURE (BOX 2A)				**126,470.67**	**128,252.18**	**(1,781.51)**		

[1] These securities are not covered under the 1st and 2nd phases of the Cost Basis accounting legislations passed by Congress on October 3, 2008. Therefore the cost basis, acquisition date, disallowed loss from wash sales, and holding period are not being reported to the IRS for these securities. Please refer to the 2012 1099 Tax Guide online for more information on covered securities.

[2] For principal payments from REMICs or other fixed income securities, LPL Financial defaults to the accounting method of recognizing gain or loss at the final redemption or disposition of the asset. You may instead elect a different accounting method and recognize gain or loss on every principal paydown, which would override or nullify the gain or loss amount shown on this statement. Should you choose the latter, please consult with your tax professional on calculating the actual gain or loss amount for your tax return.

[3] A loss may not be taken on any cash and stock received from this merger.

1099-B, continued

Account Number: **6723-7189**

DETAILS - PROCEEDS FROM SALE TRADES OR EXCHANGES AND TAX WITHHELD

SECURITY DESCRIPTION (BOX 8)	CUSIP (BOX 1D)	DATE OF ACQUISITION (BOX 1B)	DATE OF SALE OR EXCHANGE (BOX 1A)	GROSS PROCEEDS (LESS COMMISSIONS AND OPTION PREMIUMS) (BOX 2A)	COST OR OTHER BASIS (BOX 3)	GAIN OR (LOSS)	OPTION PREMIUM	WASH SALE AMOUNT ADJUSTMENT TO BASIS[2]	WASH SALE LOSS DISALLOWED[3] (BOX 5)	COLLECTIBLES ALLOCATION FACTOR (CAF)[4]
NON-COVERED[1] (BOX 6A): FORM 8949 (BOX B) WITH BASIS NOT REPORTED TO THE IRS, continued										
ISHS S&P MATRLS INDX ETF QTY (BOX 1E) 580 000	464288695	10/01/09	08/30/12	32,119 10	32,006 55	112 55	0 00	0 00	0.00	
PWRSHS DB AGRIC ETF QTY (BOX 1E): 750 000	73936B408	01/26/11	08/30/12	22,815 08	25,274 63	(2,459.55)	0.00	0 00	0 00	
PWRSH DB BASE METAL ETF QTY (BOX 1E) 100 000	73936B705	01/26/11	08/30/12	1,775 05	2,326 82	(551 77)	0.00	0 00	0 00	
PWRSH DB BASE METAL ETF QTY (BOX 1E)· 500.000	73936B705	01/26/11	08/30/12	8,874 85	11,634 07	(2,759 22)	0 00	0 00	0 00	
PWRSH DB BASE METAL ETF QTY (BOX 1E)· 100 000	73936B705	01/26/11	08/30/12	1,776 15	2,326.81	(550 66)	0 00	0 00	0.00	
PWRSH DB BASE METAL ETF QTY (BOX 1E)· 275 000	73936B705	01/26/11	08/30/12	4,881 83	6,398 74	(1,516 91)	0.00	0 00	0 00	
PWRSH DB BASE METAL ETF QTY (BOX 1E): 100 000	73936B705	01/26/11	08/30/12	1,775 47	2,326.81	(551 34)	0.00	0.00	0 00	
PWRSH S&P500 BYWRTE ETF QTY (BOX 1E) 6600 000	73936G308	10/01/09	02/13/12	133,384 09	131,186.22	2,197 87	0 00	0 00	0.00	
PWRSH S&P500 BYWRTE ETF QTY (BOX 1E) 2800 000	73936G308	10/01/09	02/13/12	56,609 31	55,654 76	954 55	0.00	0 00	0 00	
TOTAL LONG-TERM NON-COVERED				**511,329.22**	**486,694.39**	**24,634.83**	**0.00**	**0.00**	**0.00**	
TOTAL SALE TRADES OR EXCHANGES (BOX 2A)				**567,865.61**	**549,396.41**	**18,469.20**	**0.00**	**0.00**	**0.00**	

[1] These securities are not covered under the 1st and 2nd phases of the Cost Basis accounting legislations passed by Congress on October 3, 2008. Therefore the cost basis, acquisition date, disallowed loss from wash sales, and holding period are not being reported to the IRS for these securities. Please refer to the 2012 1099 Tax Guide online for more information on covered securities.

[2] Please note that the amount displayed in this column is included in the amount listed in the Cost Or Other Basis column. If there is a wash sale adjustment amount displayed, your holding period includes the holding period of the stock or securities that were previously sold, where the loss deduction was postponed or disallowed.

[3] The amounts listed in this column represent the losses you incurred from wash sales that cannot be deducted from your tax return.

[4] Collectibles Allocation Factor (CAF): Represents the percentage of proceeds associated with UIT grantor trusts you sold in 2012 that contain assets considered "collectibles," which is subject to a higher long-term capital gains rate of 28%, when units held over 1 year are disposed. Please refer to the 2012 WHFIT Guide online for details.

Account No.*	Period Ending	Last Statement
888-71556	12/31/2012	11/30/2012

*** Comprised of the following sub-accounts:**
039-78485 039-78644 039-78645

HERBERT M. CITRIN CHARITABLE FOUNDATION INC.
MR. HOWARD RUBIN, PRESIDENT
MR. BRIAN ZIMMERMAN, DIRECTOR
1 PENN PLAZA, SUITE 4401
NEW YORK NY 10119-4490

Bernstein Advisor:	Paul Wilson	(212) 407-5833
Advisor Associate(s):	Noah Simon	(212) 756-4073
	Anggie Pena Diaz	(212) 407-5939
	Robert Milmore	(212) 407-5883
Fax Number:		(212) 407-5850

MEMBER, NEW YORK STOCK EXCHANGE, INC. SIPC

ACCOUNT SUMMARY

	Opening Balance	%	Closing Balance	%
Cash	16,231	1.2	14,957	1.1
Intermediate Duration	143,823	10.9	143,731	10.8
Bond Inflation Strategy	91,765	7.0	91,625	6.9
Global High Yield Fixed Income	52,706	4.0	53,580	4.0
Strategic Equities	366,963	27.9	372,845	27 9
International Portfolio	136,378	10 4	141,456	10.6
Emerging Markets Fund	22,367	1 7	23,679	1.8
Real Asset Strategy	91,362	6.9	92,515	6.9
Dynamic Asset Allocation Overlay	394,623	30.0	401,500	30.1
Total Account Value	**1,316,217**	**100.0**	**1,335,889**	**100.0**

INCOME SUMMARY

	Current Month	Year To Date
Credit Interest	4	23
Taxable Bond Fund Dividends	1,757	2,189
Equity Dividends	7,191	8,147
Dynamic Asset Allocation Dividends	3,560	3,560
Total Income	**12,512**	**13,918**

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Estimated Annual Income Amount
Cash					
	Closing Cash Balance		14,957	0.09%	13
Fixed Income Taxable Intermediate Duration					
10,192.747	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.090	143,616 115AI	$0.37	3,802

Account No.*	Period Ending	Last Statement
888-71556	12/31/2012	11/30/2012

HERBERT M. CITRIN CHARITABLE

*** Comprised of the following sub-accounts:**
039-78485 039-78644 039-78645

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Estimated Annual Income Amount
Bond Inflation Strategy					
8,094.089	ALLIANCEBERNSTEIN BD FD BD INFLATION STRATEGY CL 1	11.320	91,625	$0 18	1,457
Global High Yield Fixed Income					
5,621.108	ALLIANCEBERNSTEIN HIGH INC FD INC ADVISOR CL	9 510	53,457 123AI	$0.63	3,519
	Total Fixed Income Taxable		**288,936**	**3.04%**	**8,778**
U.S. Equity					
Strategic Equities					
8	AFFILIATED MANAGERS GROUP INC	130.150	1,041	$0.00	0
562.378	ALLIANCEBERNSTEIN DISCOVERY VALUE FUND ADVISOR CL	17 350	9,757	$0.00	0
1,272.231	ALLIANCEBERNSTEIN DISCOVERY GROWTH FUND INC ADVISOR CL	7.480	9,516	$0 00	0
225	ALTRIA GROUP INC	31.440	7,074	$1.76	396
15	AMAZON.COM INC	251.140	3,767	$0 00	0
15	AMGEN INC	86.320	1,295	$1.88	28
40	ANSYS INC	67.340	2,694	$0.00	0
20	APPLE INC	533.030	10,661	$10.60	212
275	APPLIED MATERIALS INC	11.440	3,146	$0.36	99
165	ASTRAZENECA PLC	47.270	7,800	$2 85	470
80	AT&T INC	33.710	2,697	$1.80	144
250	BANK OF AMERICA CORP	11.610	2,903	$0.04	10
75	BB&T CORP	29 110	2,183	$0 80	60
45	BECTON DICKINSON & CO	78.190	3,519	$1.98	89
25	BERKSHIRE HATHAWAY INC DEL	89.700	2,243	$0.00	0
30	BIOGEN IDEC INC	146 670	4,400	$0 00	0
35	BMC SOFTWARE INC	39.660	1,388	$0 00	0
140	BP P L C SPONSORED ADR	41 640	5,830	$2 16	302
30	CHEVRON CORPORATION	108 140	3,244	$3.60	108
8	CHIPOTLE MEXICAN GRILL INC	297.460	2,380	$0.00	0
170	CISCO SYSTEMS INC	19.650	3,341	$0 56	95
100	CIT GROUP INC	38 640	3,864	$0 00	0
200	CITIGROUP INC	39 560	7,912	$0 04	8
70	CITRIX SYSTEMS INC	65.750	4,603	$0.00	0
35	CLOROX CO	73.220	2,563	$2.56	90
35	COACH INC	55.510	1,943	$1.20	42
60	COGNIZANT TECHNOLOGY SOLUTIONS	74 050	4,443	$0.00	0
65	COMCAST CORP	37.380	2,430	$0 65	42
65	DANAHER CORP	55 900	3,634	$0.10	7
150	DELTA AIR LINES INC DEL	11.870	1,781	$0.00	0
60	DIAMOND OFFSHORE DRILLING INC	67.960	4,078	$0.50	30
30	DIRECTV	50.160	1,505	$0.00	0
80	DISCOVER FINANCIAL SERVICES	38.550	3,084	$0.56	45
70	EATON CORPORATION PLC	54.180	3,793	$1.52	106
40	EBAY INC	51.020	2,041	$0.00	0
10	EOG RES INC	120.790	1,208	$0.68	7
15	EVEREST RE GROUP LTD	109 950	1,649	$1 92	29
60	EXXON MOBIL CORP	86.550	5,193	$2.28	137
100	FIDELITY NATIONAL FINANCIAL	23.550	2,355	$0 64	64

Account No.*	Period Ending	Last Statement
888-71556	12/31/2012	11/30/2012

HERBERT M. CITRIN CHARITABLE

* Comprised of the following sub-accounts:
039-78485 039-78644 039-78645

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income	
				Rate	Amount
65	FIDELITY NATIONAL INFORMATION	34.810	2,263	$0.80	52
17	FISERV INC	79.030	1,344	$0.00	0
275	FORD MOTOR CO	12.950	3,561	$0.20	55
21	F5 NETWORKS INC	97.150	2,040	$0.00	0
165	GENERAL ELECTRIC CO	20.990	3,463	$0.76	125
9	GOOGLE INC	709.370	6,384	$0.00	0
45	HARLEY DAVIDSON INC	48.830	2,197	$0 62	28
40	HARRIS CORP-DEL	48.960	1,958	$1.48	59
30	HEALTH NET INC	24.300	729	$0 00	0
300	HEWLETT PACKARD CO	14 250	4,275	$0 53	158
65	HOME DEPOT INC	61.850	4,020	$1.16	75
40	IDEXX LABORATORIES CORP	92.800	3,712	$0.00	0
35	INTERCONTINENTALEXCHANGE INC	123.810	4,333	$0.00	0
35	INTERNATIONAL BUSINESS	191.550	6,704	$3.40	119
50	INTUIT INC	59 500	2,975	$0.68	34
6	INTUITIVE SURGICAL INC NEW	490.370	2,942	$0.00	0
80	JOHNSON & JOHNSON	70 100	5,608	$2.44	195
65	JPMORGAN CHASE & CO	43.969	2,858	$1 20	78
115	KINDER MORGAN INC	35.330	4,063	$1 44	166
45	KRAFT FOODS GROUP INC	45.470	2,046	$2.00	90
250	KROGER CO	26.020	6,505	$0.60	150
19	LIBERTY MEDIA CORPORATION	116.010	2,204	$0 00	0
15	LINKEDIN CORPORATION	114.820	1,722	$0.00	0
30	LORILLARD INC	116.670	3,500	$6.20	186
65	LYONDELLBASELL INDUSTRIES	57 090	3,711	$1.60	104
105	MACYS INC	39.020	4,097	$0.80	84
45	MARSH & MCLENNAN COMPANIES INC	34.470	1,551	$0 92	41
30	MCDONALDS CORP	88 210	2,646	$3.08	92
30	MCKESSON CORP	96.960	2,909	$0 80	24
90	MEDTRONIC INC	41.020	3,692	$1.04	94
65	MERCK & CO INC	40.940	2,661	$1.72	112
300	MGM RESORTS INTERNATIONAL	11 640	3,492	$0.00	0
250	MICRON TECHNOLOGY INC	6.350	1,588	$0 00	0
95	MICROSOFT CORP	26 730	2,539	$0 92	87
40	NATIONAL-OILWELL VARCO INC	68.350	2,734	$0 52	21
35	NOBLE ENERGY INC	101.740	3,561	$1.00	35
170	NV ENERGY INC	18 140	3,084	$0.68	116
25	PARTNERRE LTD	80.490	2,012	$2.48	62
19	PETSMART INC	68.340	1,298	$0 66	13
400	PFIZER INC	25 079	10,032	$0.96	384
75	PHILIP MORRIS INTERNATIONAL	83.640	6,273	$3 40	255
30	PRECISION CASTPARTS CORP	189.420	5,683	$0.12	4
11	PROCTER & GAMBLE CO	67.890	747	$2.25	25
120	PULTEGROUP INC	18.160	2,179	$0.00	0
50	REYNOLDS AMERICAN INC	41.430	2,072	$2.36	118
70	SCHLUMBERGER LTD	69.299	4,851	$1.10	77
30	SHERWIN WILLIAMS CO	153.820	4,615	$1.56	47
60	STARBUCKS CORP	53.620	3,217	$0.84	50
90	TIBCO SOFTWARE INC	22 010	1,981	$0 00	0
35	TIME WARNER CABLE INC	97 190	3,402	$2.24	78
80	TIME WARNER INC	47 830	3,826	$1 04	83

Account No.*	Period Ending	Last Statement
888-71556	12/31/2012	11/30/2012

HERBERT M. CITRIN CHARITABLE

*** Comprised of the following sub-accounts:**
039-78485 039-78644 039-78645

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Estimated Annual Income Amount
80	TJX COMPANIES INC NEW	42 450	3,396	$0.46	37
115	TYSON FOODS INC-CL A	19 400	2,231	$0 20	23
23	ULTA SALON COSMETICS &	98.260	2,260	$0 00	0
40	UNION PACIFIC CORP	125.720	5,029	$2.76	110
14	UNITED TECHNOLOGIES CORP	82 010	1,148	$2.14	30
70	UNITEDHEALTH GROUP INC	54.240	3,797	$0.85	60
75	US BANCORP DEL	31.940	2,396	$0.78	59
50	VERIZON COMMUNICATIONS	43.270	2,164	$2.06	103
25	VERTEX PHARMACEUTICALS INC	41.940	1,049	$0.00	0
55	VIACOM INC	52.740	2,901	$1.10	61
28	VISA INC	151 580	4,244	$1.32	37
50	WAL-MART STORES INC	68.230	3,412	$1.59	80
70	WALT DISNEY CO	49.790	3,485	$0.75	53
105	WELLPOINT INC	60.920	6,397	$1.15	121
225	WELLS FARGO & CO	34.180	7,691	$0.88	198
			428 AI		
	Total Strategic Equities		**372,845**	**1.92%**	**7,168**
International Equity					
International Portfolio					
10,169.393	BERNSTEIN INTERNATIONAL PORTFOLIO	13 910	141,456	$0 26	2,685
Emerging Market					
Emerging Markets Fund					
837.601	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.270	23,679	$0.36	301
Real Asset Securities					
Real Asset Strategy					
8,304 792	ALLIANCEBERNSTEIN BD FD REAL ASSET STRATEGY CL 1	11.140	92,515	$0.27	2,234
Dynamic Asset Allocation Overlay					
29,963 303	OVERLAY A PORTFOLIO CLASS 1	10.490	314,315	$0.08	2,277
8,110.260	OVERLAY B PORTFOLIO CLASS 1	10.750	87,185	$0 14	1,127
	Total Dynamic Asset Allocation Overlay		**401,500**	**0.85%**	**3,404**
	Total Portfolio Value		**1,335,889**	**1.84%**	**24,583**

Account No.	Period Ending	Last Statement
028-00900	12/31/2012	11/30/2012

HERBERT M. CITRIN CHARITABLE
FOUNDATION INC.
ONE PENN PLAZA, NO 4401
NEW YORK NY 10119-4490

Bernstein Advisor:	Paul Wilson	(212) 407-5833
Advisor Associate(s):	Noah Simon	(212) 756-4073
	Anggie Pena Diaz	(212) 407-5939
	Robert Milmore	(212) 407-5883
Fax Number:		(212) 407-5850

MEMBER, NEW YORK STOCK EXCHANGE, INC. SIPC

ACCOUNT SUMMARY

	Opening Balance	%	Closing Balance	%
Capital Commitment to Alternative Fund	230,000	100 0	0	0.0
Multi-Manager Alternative Fund	0	0 0	230,000	100 0
Total Account Value	**230,000**	**100.0**	**230,000***	**100.0**

INCOME SUMMARY

	Current Month	Year To Date
Credit Interest	15	15
Total Income	**15**	**15**

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Estimated Annual Income Amount
Alternative Investments					
22,794.846	ALLIANCEBERNSTEIN MULTI-MANAGER ALTERNATIVE FUND	10 090	230,000*	–	–

* Market values for the AB Multi-Manager Alternative Fund are calculated as of the last business day of the month and are as of November 30, 2012. Estimated values updated through the end of December can be viewed on bernstein com on approximately the 10th day of the month or obtained by contacting your Bernstein Advisor. Market values may not reflect subscriptions, withdrawals, and transfers until the sixth week following the transaction. Please refer to your funding confirmation notice and the prospectus for additional details related to the monthly pricing of the fund.

ACCOUNT ACTIVITY

Trade Date / Settle Date	M	C	Quantity	Transaction	Description	Price/Share / Rate/Share	Debit	Credit
Securities Purchased and Sold								
12/03/12	4	1	22,794.846	Purchased	ALLIANCEBERNSTEIN	10 090	230,000 00	
12/21/12					MULTI-MANAGER ALTERNATIVE FUND AS OF 12/03/12			

Investment Account Strategic Asset Management II

Statement Period
December 1 to December 31, 2012

HERB M. CITRIN CHARITABLE FOUN A NON-PROFIT ORGANIZATION	6723-7189
Investment Objective	Growth with Income

HERB M CITRIN CHARITABLE FOUN
A NON-PROFIT ORGANIZATION
GOETZ FITZPATRICK LLP
ATTN HOWARD RUBIN
ONE PENN PLAZA, #4401
NEW YORK NY 10119

Total Value of Your Account as of December 31, 2012 **$3,288,898.62**

INVESTMENTS HELD AT LPL FINANCIAL

Previous Year-End Value as of December 31, 2011	**$3,256,330.08**
Beginning Value as of December 1, 2012	**$3,269,808.61**
Additions	—
Withdrawals	—
Dividends, Interest and Capital Gains	12,221 00
Increase/decrease in Market Value[1]	6,869 01
Ending Value as of December 31, 2012	**$3,288,898.62**

	Year-End Value December 31, 2011	*Value on November 30, 2012*	*Value on December 31, 2012*
TOTAL VALUE OF YOUR ACCOUNT	**$3,256,330.08**	**$3,269,808.61**	**$3,288,898.62**

Copies of this statement were sent to:
BRIAN ZIMMERMAN
JANE MCGIMSEY

Your Financial Consultant:
Daniel Gindi • (516)224-8000
7600 Jericho Turnpike, Ste 403
Woodbury, NY 11797
dan gindi@LPL COM

LPL Financial
Member FINRA/SIPC
9785 Towne Centre Drive, San Diego, CA 92121-1968
75 State Street, 24th Floor, Boston, MA 02109-1827

LPL Financial

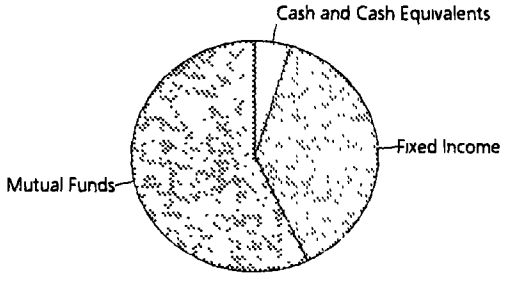
[1] *Increase/decrease in Market Value reflects the impact of changes in the value of securities held in your LPL Financial account, as well as the impact of any transfers of securities into or out of your account during the statement period*

Investment Account Strategic Asset Management II

Statement Period
December 1 to December 31, 2012

ACCOUNT INVESTMENT SUMMARY as of December 31, 2012

Investment Type	*Amount*	*Percent*
Cash and Cash Equivalents	$156,641 62	4 76%
Equities and Options	—	—
Fixed Income	1,254,715 85	38 15%
Mutual Funds; ETFs and Closed-End Funds	1,877;541 15	57 09%
Total	**$3,288,898.62**	**100.00%**



FINANCIAL MARKET INDICATORS

	Year-End Value December 2011	*Value on November 30, 2012*	*Value on December 31, 2012*
Dow Jones Industrial Average	12,217 56	13,025 58	13,104 14
S&P 500 Index	1,257 60	1,416.18	1,426 19
NASDAQ Composite Index	2,605 15	3,010 24	3,019 51
3-Month Treasury Bill	0.01%	0 08%	0 04%
30-Year Treasury Bond	2 89%	2 81%	2.95%

EARNINGS SUMMARY as of December 31, 2012

Estimated Annual Income	$102,101 00
Estimated Accrued Interest	$17,778 49

LPL Financial

Account Holdings as of December 31, 2012

CASH AND CASH EQUIVALENTS

Description	*Current Balance*
Cash	$2,469 77
Money Market Funds	154,171 85
TOTAL CASH AND CASH EQUIVALENTS	**$156,641.62**

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS

Date Acquired	*Description/Security ID*	*Quantity*	*Price*	*Market Value*	*Unit Cost*	*Cost Basis/ Purchase Cost*[1]	*Unrealized Gain or Loss*	*Estimated Annual Income*[a]	*Estimated 30-Day Yield*[a]
10/01/09* *Purchases*	BARON SMALL CAP [R] INSTL CL BSFIX	6,725 448	$26 47	$178,022 60	$17 88	$120,223 53 112,000 00	$57,799 07	—	—
10/01/09* *Purchases*	BLACKROCK INTL [R] OPPORTUNITIES INSTL CL BISIX	1,681 868	34 26	57,620 79	30 60	51,472 24 48,032 09	6,148 55	1,011	1 76%
10/01/09* *Purchases*	HARBOR SMALL CAP [R] VALUE INSTL CL HASCX	2,935 288	22 34	65,574 33	15 33	44,997 21 42,934 92	20,577 12	156	0 24%
05/08/09* *Purchases*	ISHARES DOW JONES SELECT DIVIDEND INDEX ETF DVY	1,900	57 24	108,756 00	51 91	98,630 60 98,630 60	10,125 40	4,029	3 71%
10/01/09 *Purchases*	ISHARES S&P U S PREFERRED STOCK INDEX ETF PFF	2,230	39 62	88,352 60	35 88	80,012 18 80,012 18	8,340 42	5,313	6 01%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 4

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

a. *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
10/01/09* Purchases	OPPENHEIMER R DEVELOPING MARKETS CL Y ODVYX	3,006 099	34 88	104,852 73	28 48	85,609.54 83,000 00	19,243 19	2,026	1 94%
10/01/09 Purchases	POWERSHARES EMERGING MARKETS SOVEREIGN DEBT ETF PCY	2,440	31 446	76,728 24	26.11	63,704 55 63,704 55	13,023 69	3,541	4.62%
05/22/12* Purchases	POWERSHARES QQQ ETF QQQ	1,350	65 1301	87,925 63	64 56	87,158 95 87,158.95	766 68	1,109	1 26%
10/07/11* Purchases	SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF JNK	2,000	40 71	81,420 00	37 05	74,097 70 74,097 70	7,322 30	5,496	6 75%
10/01/09* Purchases	SPDR S&P 500 ETF SPY	2,715	142 41	386,643 15	110 60	300,278 06 300,278 06	86,365 09	8,424	2 18%
10/05/12* Purchases	SPDR SERIES TRUST S&P 500 GROWTH ETF SPYG	700	65 56	45,892 00	68 48	47,938.44 47,938 44	-2,046.44	829	1 81%
05/08/09 Purchases	SPDR SERIES TRUST S&P DIVIDEND ETF SDY	500	58 16	29,080 00	40 85	20,427 47 20,427 47	8,652 53	954	3 28%
10/01/09* Purchases	VANGUARD DIVIDEND APPRECIATION ETF VIG	3,625	59 57	215,941 25	44 15	160,043 41 160,043 41	55,897 84	5,110	2 37%
05/29/12 Purchases	VANGUARD MID CAP GROWTH ETF VOT	800	68 58	54,864 00	64 69	51,749 60 51,749 60	3,114 40	378	0 69%
08/31/12* Purchases	VANGUARD REIT INDEX ETF VNQ	800	65 80	52,640.00	66 65	53,319 24 53,319.24	-679 24	1,873	3 56%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 5

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income[a]	Estimated 30-Day Yield[a]
12/21/12* Purchases	VANGUARD TOTAL STOCK MARKET ETF VTI	400	73 28	29,312 00	73 30	29,319 98 29,319 98	-7 98	624	2 13%
02/13/12* Purchases	WASATCH LONG SHORT R FMLSX	11,064 285	13 93	154,125 49	13 59	150,370 31 150,000 00	3,755 18	187	0 12%
10/01/09* Purchases	WT CRM MID CAP R VALUE INVESTOR CL CRMMX	1,970 677	30 34	59,790 34	22 28	43,912 46 42,634 79	15,877 88	620	1 04%
TOTAL MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS				**$1,877,541.15**		**$1,563,265.47** **$1,545,281.98**	**$314,275.68**	**$41,680**	

* *Date of Earliest Acquisition*

R *Dividends and/or capital gains distributed by this security will be reinvested*

CORPORATE BONDS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Accrued Int./ Est. 30-Day Yld.
04/29/09	ALLSTATE LIFE GLOBAL FDG SECS MEDIUM TERM NOTE B/E CPN 5 375% DUE 04/30/13 DTD 04/30/08 FC 10/30/08 MOODYS RATING A1 S&P RATING A+ 02003MBQ6	25,000	$101 656	$25,414 00	$100 0630	$25,001 33	$412 67	$1,343	$223 96 5 29%
05/06/09	BB&T CORP MEDIUM TERM NOTE B/E . CPN 5.700% DUE 04/30/14 DTD 05/04/09 FC 10/30/09 MOODYS RATING A2 S&P RATING A- 05531FAA1	30,000	106 58	31,974 00	99 2500	29,775 00	2,199 00	1,710	285 00 5 35%

CORPORATE BONDS continue on page 6

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

CORPORATE BONDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Accrued Int./ Est. 30-Day Yld.
04/29/09	BELLSOUTH CORP NOTE B/E CPN 5 200% DUE 09/15/14 DTD 09/13/04 FC 03/15/05 MOODYS RATING. WR S&P RATING A- 079860AG7	25,000	107 412	26,853 00	104 1289	25,353 64	1,499 36	1,300	382 78 4.84%
04/29/09	BERKSHIRE HATHAWAY FIN CORP GTD SR NOTE CPN 5 000% DUE 08/15/13 DTD 08/06/08 FC 02/15/09 MOODYS RATING AA2. S&P RATING AA+ 084664BG5	25,000	102 844	25,711 00	104 1303	25,160 55	550 45	1,250	472 22 4 86%
04/29/09	BHP BILLITON FIN USA LTD GTD SR NOTE CPN 5 500% DUE 04/01/14 DTD 03/25/09 FC 10/01/09 MOODYS RATING A1 S&P RATING A+ 055451AG3	25,000	106 219	26,554.75	105 9453	25,406 24	1,148 51	1,375	343 75 5 18%
04/29/09	CATERPILLAR FINL SVCS CORP MEDIUM TERM NOTE B/E CPN 6 200% DUE 09/30/13 DTD 09/26/08 FC 03/30/09 MOODYS RATING A2 S&P RATING A 14912L4C2	25,000	104 317	26,079 25	103 0259	25,140 94	938.31	1,550	387 50 5 94%

CORPORATE BONDS continue on page 7

CORPORATE BONDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Accrued Int./ Est. 30-Day Yld.
04/29/09	CONOCOPHILLIPS CANADA FUNDING COMPANY I NOTE CPN 5 625% DUE 10/15/16 DTD 10/13/06 FC 04/15/07 MOODYS RATING. A1 S&P RATING A 20825TAA5	25,000	117 266	29,316 50	104 5600	25,630 17	3,686 33	1,406	296 88 4 80%
04/30/09	CREDIT SUISSE FIRST BOSTON USA INC NOTE B/E CPN 5 500% DUE 08/15/13 DTD 08/15/03 FC 02/15/04 MOODYS RATING A1 S&P RATING A+ 22541LAH6	25,000	103 154	25,788 50	102 1138	25,083 83	704 67	1,375	519 44 5 33%
04/29/09	DIAGEO CAPITAL PLC NOTE B/E CPN 5 500% DUE 09/30/16 DTD 09/28/06 FC 03/30/07 MOODYS RATING A3 S&P RATING A- 25243YAJ8	25,000	116 22	29,055 00	101 2990	25,180 31	3,874 69	1,375	343 75 4 73%
04/29/09	DU PONT E I DEMOURS & CO SENIOR NOTE CPN 4 750% DUE 03/15/15 DTD 02/20/09 FC 09/15/09 MOODYS RATING A2 S&P RATING A 263534BX6	25,000	108 823	27,205 75	102 0200	25,204 99	2,000 76	1,187	349 65 4 36%

CORPORATE BONDS continue on page 8

CORPORATE BONDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Accrued Int./ Est. 30-Day Yld.
01/28/11	LORILLARD TOBACCO COMPANY GTD SENIOR NOTE B/E CPN 6 875% DUE 05/01/20 DTD 04/12/10 FC 11/01/10 MOODYS RATING BAA2 S&P RATING BBB- 544152AB7	25,000	121 888	30,472 00	100 7723	25,165 20	5,306 80	1,718	286 46 5 64%
05/06/09	METLIFE INC NOTES CPN 5 500% DUE 06/15/14 DTD 06/03/04 FC 12/15/04 MOODYS RATING A3 S&P RATING A- 59156RAH1	25,000	107 213	26,803 25	101 0820	25,084 96	1,718 29	1,375	61 11 5 13%
04/29/09	NATIONAL RURAL UTILITIES COOP FINANCE CORP COLL TRUST BOND CPN 5 500% DUE 07/01/13 DTD 06/30/08 FC 01/01/09 MOODYS RATING A1 S&P RATING A+ 637432LM5	25,000	102 513	25,628 25	103 8485	25,125 12	503 13	1,375	687 50 5.37%
04/30/09	ORACLE CORP NOTE CPN 5 250% DUE 01/15/16 DTD 01/13/06 FC 07/15/06 MOODYS RATING. A1 S&P RATING A+ 68402LAC8	25,000	113 161	28,290 25	104 1300	25,507 08	2,783.17	1,312	605 21 4 64%

CORPORATE BONDS continue on page 9

CORPORATE BONDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Accrued Int./ Est. 30-Day Yld.
08/18/11	PACIFIC BELL DEBENTURE CPN 6 625% DUE 10/15/34 DTD 10/15/93 FC 04/15/94 CALL 10/15/13 @ 101 120 MOODYS RATING A2 S&P RATING A- 694032AX1	50,000	104 796	52,398 00	105 0000	51,296 20	1,101 80	3,312	699 31 6 32%
04/29/09	PHILIP MORRIS INTERNATIONAL INC NOTE CPN 4 875% DUE 05/16/13 DTD 05/16/08 FC 11/16/08 MOODYS RATING A2 S&P RATING A 718172AB5	25,000	101 619	25,404 75	103 7421	25,092 73	312 02	1,218	152 34 4 80%
TOTAL CORPORATE BONDS				**$462,948.25**		**$434,208.29**	**$28,739.96**	**$24,181**	**$6,096.86**

MUNICIPAL BONDS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Accrued Int./ Est. 30-Day Yld.
12/06/11	BEXAR CNTY TX REV RFDG VENUE PJ SER B BHAC B/E TXBL CPN 6 360% DUE 08/15/23 DTD 08/15/08 FC 02/15/09 MOODYS RATING AA1 S&P RATING AA+ 088518CK9	25,000	$120 075	$30,018 75	$118 5000	$29,295 30	$723 45	$1,590	$600 67 5 30%

MUNICIPAL BONDS continue on page 10

MUNICIPAL BONDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Accrued Int./ Est. 30-Day Yld.
01/24/12	BLOOMFIELD TWP NJ GENL IMPT SER B B/E TXBL CPN 4 000% DUE 01/15/23 DTD 01/20/12 FC 07/15/12 MOODYS RATING AA3 S&P RATING NOT RATED 094171EN1	50,000	105 598	52,799 00	101 2400	50,577 56	2,221 44	2,000	922 22 3 79%
10/14/11	CARLSBAD CA UNI SCH DIST ELECT 2006 B/E QUAL SCH CONSTR BDS SER D TXBL CPN 5 234% DUE 08/01/26 DTD 06/21/11 FC 02/01/12 MOODYS RATING AA2 S&P RATING AA- 142665DJ4	25,000	113 063	28,265 75	105 0910	26,200 85	2,064 90	1,308	545.21 4 63%
09/05/12	CLEVELAND OH INCM TAX REV SUB LIEN B RZED AGM B/E TXBL CPN 6 060% DUE 10/01/26 DTD 06/23/10 FC 10/01/10 MOODYS RATING. AA3 S&P RATING. AA 186387EM4	50,000	119 278	59,639 00	118 7500	59,224 45	414 55	3,030	757 50 5 08%
09/07/11	DUTCHESS CNTY NY LOC DEV CORP REV RFDG HLTH QUEST SER B B/E TXBL CPN 6.521% DUE 07/01/18 DTD 12/15/10 FC 07/01/11 MOODYS RATING A3 S&P RATING A- 267045BA9	25,000	110 203	27,550 75	105 7000	26,193 45	1,357 30	1,630	815.13 5 92%

MUNICIPAL BONDS continue on page 11

MUNICIPAL BONDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Accrued Int./ Est. 30-Day Yld.
12/06/11	FLORIDA ST BRD GOVERNORS UNIV CENT FL PARKING FAC REV SER B BABS B/E TXBL CPN 5 550% DUE 07/01/24 DTD 02/24/10 FC 07/01/10 CALL 07/01/19 @ 100 000 MOODYS RATING AA3 S&P RATING NOT RATED 341578AQ5	30,000	109 794	32,938 20	108 3280	32,194 66	743 54	1,665	832 50 5 05%
01/05/12	GEORGIA MUN ELEC AUTH PWR REV SUB GENL RESOLTN SER A B/E TXBL CPN 3 770% DUE 01/01/19 DTD 01/18/12 FC 07/01/12 MOODYS RATING A2 S&P RATING A 3735412E0	50,000	105 275	52,637 50	100 1190	50,052 89	2,584 61	1,885	942 50 3 58%
08/31/11	ILLINOIS ST PENSION TXBL B/E OID @99 872 4 96% CPN 4 950% DUE 06/01/23 DTD 06/12/03 FC 12/01/03 MOODYS RATING A2 S&P RATING A 452151LE1	25,000	105 875	26,468 75	99 5520	24,888 00	1,580 75	1,237	103 13 4 68%

MUNICIPAL BONDS continue on page 12

MUNICIPAL BONDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Accrued Int./ Est. 30-Day Yld.
10/14/11	INDIANA UNIV CTF PARTN SER B BUILD AMER BDS B/E TXBL CPN 5 350% DUE 12/01/25 DTD 12/17/09 FC 06/01/10 CALL 12/01/19 @ 100 000 MOODYS RATING AAA S&P RATING AA+ 455152CC0	25,000	108 73	27,182 50	107 4790	26,632 82	549 68	1,337	111 46 4 92%
12/06/11	MESA ST CLLG CO AUX FACS ENTERPRISE REV SER B BAB DIRECT PAY BRD B/E TXBL CPN 5 581% DUE 05/15/25 DTD 04/14/10 FC 11/15/10 MOODYS RATING AA2 S&P RATING AA- 59067ACQ4	25,000	121 422	30,355 50	109 5000	27,236 51	3,118 99	1,395	178 28 4 60%
12/06/11	MINNESOTA PUB FACS AUTH ST RVLVNG FD REV SER B BLD AMR BD B/E 4 66 TXBL CPN 4 625% DUE 03/01/24 DTD 04/01/10 FC 09/01/10 MOODYS RATING AAA S&P RATING AAA 604115AX3	25,000	118 442	29,610 50	106 9920	26,628 03	2,982.47	1,156	385 42 3 90%

MUNICIPAL BONDS continue on page 13

MUNICIPAL BONDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Accrued Int./ Est. 30-Day Yld.
12/14/11	NEW YORK NY CITY TRAN RV FIN AUTH FUTURE TAX SECD SUBSER A1 BABS B/E TXBL CPN 5 808% DUE 08/01/30 DTD 08/16/10 FC 02/01/11 CALL 08/01/20 @ 100 000 MOODYS RATING AA1 S&P RATING AAA 64971M4N9	25,000	115 21	28,802 50	111 1370	27,502 13	1,300 37	1,452	605 00 5 04%
10/14/11	NEW YORK NY SUBSER C 1 BUILD AMER BDS B/E TXBL CPN 5 047% DUE 10/01/24 DTD 10/20/10 FC 04/01/11 CALL 10/01/20 @ 100 000 MOODYS RATING AA2 S&P RATING AA 64966H4M9	25,000	119 433	29,858 25	107 8720	26,743 02	3,115 23	1,261	315 44 4 23%
12/12/11	NEW YORK NY SUBSER G-1 BUILD AMER BOND B/E TXBL PAR MAKE WHOLE CALL +30 CPN 5 798% DUE 03/01/28 DTD 03/30/10 FC 09/01/10 MOODYS RATING AA2 S&P RATING AA 64966HYL8	25,000	125 132	31,283 00	114 1930	28,390 97	2,892 03	1,449	483 17 4 63%
11/22/11	NORTH CAROLINA MUN POWER AGENCY 1 CATAWBA ELEC REV RFDG SER B B/E TXBL CPN 5 482% DUE 01/01/21 DTD 10/08/09 FC 01/01/10 MOODYS RATING A2 S&P RATING A 658203L36	50,000	116 033	58,016 50	110 5560	54,743 64	3,272 86	2,741	1,370 50 4 72%

MUNICIPAL BONDS continue on page 14

MUNICIPAL BONDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Accrued Int./ Est. 30-Day Yld.
11/22/11	OHIO ST REVITALIZATION TXBL PROJ BUILD AMER BDS B B/E CPN 5 851% DUE 10/01/25 DTD 02/18/10 FC 10/01/10 MOODYS RATING AA3 S&P RATING AA- 677521CC8	25,000	123 198	30,799 50	115 4790	28,642 47	2,157 03	1,462	365 69 4 75%
12/02/11	OREGON SCH BRDS ASSN PENSION B FGIC B/E TXBL OID @97 779 5 63 CPN 5 450% DUE 06/30/24 DTD 04/21/03 FC 12/30/03 FGIC INSURED MOODYS RATING AA2 S&P RATING A+ 686053CQ0	25,000	117 284	29,321 00	110 1000	27,360 81	1,960 19	1,362	— 4 65%
04/17/12	SAN MATEO CA UN HIGH SCH DIST SER B BUILD AMER BDS B/E TXBL CPN 5.725% DUE 09/01/24 DTD 02/17/10 FC 09/01/10 CALL 09/01/20 @ 100 000 MOODYS RATING AA1 S&P RATING AA 799017FX1	25,000	112 228	28,057 00	112 1540	27,822 84	234.16	1,431	477 08 5 10%

MUNICIPAL BONDS continue on page 15

MUNICIPAL BONDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Accrued Int./ Est. 30-Day Yld.
11/28/11	SANGAMON CNTY IL SCH DIST 186 SPRINGFIELD SER A BABS B/E TXBL CPN 5 950% DUE 02/01/25 DTD 12/07/10 FC 08/01/11 CALL 02/01/21 @ 100 000 MOODYS RATING AA3 S&P RATING NOT RATED 800766JK4	15,000	116 466	17,469 90	108 7000	16,179 45	1,290 45	892	371 88 5 11%
04/20/12	SEDGWICK CNTY KS SER A BUILD AMER BDS DB B/E TXBL CPN 5 200% DUE 08/01/26 DTD 12/15/10 FC 02/01/11 CALL 08/01/20 @ 100 000 MOODYS RATING AAA S&P RATING AAA 815323JD3	25,000	119 342	29,835 50	109 2500	27,149 24	2,686 26	1,300	541 67 4 36%
11/09/11	SPARTANBURG SC SAN SWR DIST SWR SYS REV TXBL B/E CPN 3 982% DUE 03/01/24 DTD 11/22/11 FC 03/01/12 CALL 03/01/15 @ 100 000 MOODYS RATING A1 S&P RATING AA- 847175JR8	25,000	101 425	25,356 25	100 3750	25,064 09	292 16	995	331 83 3 93%

MUNICIPAL BONDS continue on page 16

MUNICIPAL BONDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Accrued Int/ Est. 30-Day Yld.
01/25/12	TRIBOROUGH BRDG & TUNL AUTH NY REV TXBL GEN A2 BUILD AMER BD B/E CPN 4 750% DUE 11/15/24 DTD 10/28/10 FC 05/15/11 MOODYS RATING AA3 S&P RATING AA- 89602NVG6	50,000	113 509	56,754.50	107 3210	53,457 36	3,297 14	2,375	303 47 4 18%
09/07/11	WESTERN IL UNIVERSITY REV BUILD AMER BONDS AGM B/E TXBL SBJ ST TAX CPN 5 150% DUE 04/01/20 DTD 08/05/10 FC 04/01/11 MOODYS RATING AA3 S&P RATING AA- 958366E36	25,000	114 99	28,747 50	106 5000	26,413 82	2,333.68	1,287	321 88 4.48%
TOTAL MUNICIPAL BONDS				**$791,767.60**		**$748,594.36**	**$43,173.24**	**$36,240**	**$11,681.63**

Value of Your LPL Financial Account

	Market Value	Cost Basis/ Purchase Cost[2]	Unrealized Gain or Loss	Estimated Annual Income
	$3,288,898.62	**$2,902,709.74** **$1,701,923.60**	**$386,188.88**	**$102,101**

2 *Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments*

Form 990-PF Part I, Line 6a	Net Gain or Loss From Sale of Assets	2012

Name	Employer Identification Number
HERBERT M. CITRIN CHARITABLE	26-0095080

Asset Information:

Description of Property	see attached LPL		
Date Acquired	various	How Acquired	
Date Sold	various	Name of Buyer	
Sales Price	694,337.	Cost or other basis (do not reduce by depreciation)	677,648.
Sales Expense		Valuation Method	
Total Gain (Loss)	16,689.	Accumulation Depreciation	
Description of Property	see attached MS #0555		
Date Acquired	various	How Acquired	
Date Sold	various	Name of Buyer	
Sales Price	41,430.	Cost or other basis (do not reduce by depreciation)	23,179.
Sales Expense		Valuation Method	
Total Gain (Loss)	18,251.	Accumulation Depreciation	
Description of Property	see attached MS #0556		
Date Acquired	various	How Acquired	
Date Sold	various	Name of Buyer	
Sales Price	51,196.	Cost or other basis (do not reduce by depreciation)	56,933.
Sales Expense		Valuation Method	
Total Gain (Loss)	-5,737.	Accumulation Depreciation	
Description of Property	see attached MS #2519		
Date Acquired	various	How Acquired	
Date Sold	various	Name of Buyer	
Sales Price	38,293.	Cost or other basis (do not reduce by depreciation)	36,574.
Sales Expense		Valuation Method	
Total Gain (Loss)	1,719.	Accumulation Depreciation	
Description of Property	see attached MS 78485		
Date Acquired	various	How Acquired	
Date Sold	various	Name of Buyer	
Sales Price	64,128.	Cost or other basis (do not reduce by depreciation)	52,120.
Sales Expense		Valuation Method	
Total Gain (Loss)	12,008.	Accumulation Depreciation	
Description of Property	see attached MS #78486		
Date Acquired	various	How Acquired	
Date Sold	various	Name of Buyer	
Sales Price	19,637.	Cost or other basis (do not reduce by depreciation)	16,395.
Sales Expense		Valuation Method	
Total Gain (Loss)	3,242.	Accumulation Depreciation	
Description of Property	see attached Bernstein #71556		
Date Acquired	various	How Acquired	
Date Sold	various	Name of Buyer	
Sales Price	1,326,973.	Cost or other basis (do not reduce by depreciation)	1,108,968.
Sales Expense		Valuation Method	
Total Gain (Loss)	218,005.	Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Ref: 00000856 00021975

2012 Year End Summary

HERBERT M. CITRIN CHARITABLE

Account Number 414-0555C-12 307

Details of Earnings 2012

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.
"Total dividends" includes both Qualified and non-qualified dividends received.
"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	G1151C101001 *** ACCENTURE PLC	$ 260.55	$ 260.55					
160000200	002824100000 ABBOTT LABORATORIES	279.18	279.18					
160000300	018490102000 ALLERGAN INC	27.50	27.50					
160000400	12541W209000 C.H. ROBINSON WORLDWIDE INC	336.60	336 60					
160000500	189754104000 COACH INC	250.13	250.13					
160000600	303075105000 FACTSET RESEARCH SYSTEMS INC	109.22	109.22					
160000700	461202103000 INTUIT INC	57.60	57 60					
160000800	57636Q104000 MASTERCARD INC	3.15	3.15					
160000900	594918104000 MICROSOFT CORP	273.60	273.60					
160001000	616980108000 MORGAN STANLEY LIQUID ASSET FUND INC	1.14						
160001100	68389X105000 ORACLE CORP	91 44	91.44					
160001200	74144T108000 T ROWE PRICE GROUP INC	279.48	279.48					
160001300	747525103000 QUALCOMM INC	219.02	219 02					
160001400	855244109000 STARBUCKS CORP	180.03	180.03					
Totals		**$ 2,368.64**	**$ 2,367 50**					

2012 YEAR END SUMMARY

000857 CISYAXV3 012315 000101

Ref: 00000856 00021976

2012 Year End Summary

HERBERT M. CITRIN CHARITABLE
Account Number 414-0555C-12 307

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	8	MASTERCARD INC	04/05/11	02/07/12	$ 3,116.22	$ 2,113.15		$ 1,003.07
	13		11/08/11		5,063.87	4,785.56		278.31
Total					**$ 8,180 09**	**$ 6,898.71**		**$ 1,281.38**

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	10	APPLE INC CGMI AND/OR ITS AFFILIATES	10/27/09	02/13/12	$ 4,994.37	$ 1,992.81		$ 3,001.56
125000020	14	APPLE INC CGMI AND/OR ITS AFFILIATES	10/27/09	03/28/12	8,656.16	2,789 93		5,866.23
125000030	65	COACH INC	08/25/10	02/22/12	4,835 69	2,398.15		2,437 54
125000040	70	COACH INC	08/25/10	07/05/12	4,192.90	2,582.62		1,610.28
	29		10/22/10		1,737.06	1,290.48		446 58
125000060	85	STARBUCKS CORP CGMI AND/OR ITS AFFILIATES	07/06/10	02/22/12	4,096.93	2,028.52		2,068.41
125000070	74	VARIAN MEDICAL SYSTEMS INC	10/27/09	05/15/12	4,737.28	3,197.43		1,539.85
Total					**$ 33,250.39**	**$ 16,279.94**		**$ 16,970.45**

2012 YEAR END SUMMARY

2012 Year End Summary

HERBERT M. CITRIN CHARITABLE

Account Number 414-0556C-10 307

Details of Earnings 2012 - *continued*

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160001400	683757108000 OPNET TECHNOLOGIES INC	$ 3.72	$ 3.72					
160001500	74144T108000 T ROWE PRICE GROUP INC	29.24	29 24					
160001600	770196103000 ROBBINS & MYERS INC	95	.95					
Totals		**$ 194.10**	**$ 194.10**					

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000100	N22717107001 *** CORE LABORATORIES N V-USD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		$ 1.68				
160000900	375916103001 *** GILDAN ACTIVEWEAR INC THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		3.76				
Totals			**$ 5.44**				

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	2	CORE LABORATORIES N V-USD	06/15/11	02/03/12	$ 235 05	$ 207.66		$ 27.39
125000020	2	CORE LABORATORIES N V-USD	06/15/11	03/07/12	245 81	207.66		38.15
125000030	1	CORE LABORATORIES N V-USD	06/15/11	05/24/12	135.87	103.83		32.04

Ref: 00000856 00021980

2012 Year End Summary

HERBERT M. CITRIN CHARITABLE
Account Number 414-0556C-10 307

Details of Earnings 2012

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.
"Total dividends" includes both Qualified and non-qualified dividends received.
"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	N22717107001 *** CORE LABORATORIES N V-USD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT	$ 11.20	$ 11.20					
160000200	002896207000 ABERCROMBIE & FITCH CO CLASS A	5.25	5.25					
160000300	01741R102000 ALLEGHENY TECHNOLOGIES INC	30.06	30.06					
160000400	042068106001 *** ARM HOLDINGS PLC ADR	8 79	8.79					
160000500	125269100000 CF INDUSTRIES HOLDINGS INC	2.80	2.80					
160000600	18683K101000 CLIFFS NATURAL RESOURCES	21 88	21.88					
160000700	192422103000 COGNEX CORP	5.66	5.66					
160000800	311900104000 FASTENAL CO	6.12	6.12					
160000900	375916103001 *** GILDAN ACTIVEWEAR INC THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT	25.06	25.06					
160001000	413086109000 HARMAN INTL INDS INC NEW	13.28	13.28					
160001100	485170302000 KANSAS CITY SOUTHERN INDS NEW	8 20	8.20					
160001200	549764108000 LUFKIN INDUSTRIES INC	10 88	10.88					
160001300	675232102000 OCEANEERING INTERNATIONAL INC	11.01	11.01					

2012 YEAR END SUMMARY

000857 CISYAXV3 012318 000101

2012 Year End Summary

HERBERT M. CITRIN CHARITABLE

Account Number 414-0556C-10 307

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	12	MAKEMYTRIP LTD ORD	06/15/11	02/28/12	$ 269.87	$ 265.08		$ 4.79
125000050	18	MAKEMYTRIP LTD ORD	06/15/11	03/06/12	414.89	397.62		17.27
125000060	10	MAKEMYTRIP LTD ORD	06/15/11	03/07/12	231.09	220.90		10.19
	3		07/11/11		69.33	72.45	(3.12)	
125000070	13	MAKEMYTRIP LTD ORD	11/07/11	03/23/12	298.86	394.68	(95.82)	
125000080	2	ABERCROMBIE & FITCH CO CLASS A	02/03/12	03/07/12	97.05	81.67		15 38
125000090	15	ABERCROMBIE & FITCH CO CLASS A	02/03/12	04/30/12	749.68	612.55		137.13
125000100	13	ABERCROMBIE & FITCH CO CLASS A	02/03/12	05/04/12	662.33	530.88		131.45
125000110	6	ALLEGHENY TECHNOLOGIES INC	07/22/11	03/07/12	241.61	395.54	(153.93)	
125000120	5	ANSYS INC CGMI AND/OR ITS AFFILIATES	06/15/11	03/07/12	311.79	264.20		47.59
125000130	2	ARDEA BIOSCIENCES INC CGMI AND/OR ITS AFFILIATES	09/14/11	03/07/12	41.09	32.02		9.07
125000140	11	ARDEA BIOSCIENCES INC	09/14/11	04/24/12	347.39	176.11		171.28
	14	CGMI AND/OR ITS AFFILIATES	09/15/11		442.14	230.16		211.98
	9		11/07/11		284.23	173.07		111.16
125000150	8	ARM HOLDINGS PLC ADR CGMI AND/OR ITS AFFILIATES	06/15/11	03/07/12	206.79	222.96	(16.17)	
125000160	13	ARUBA NETWORKS INC CGMI AND/OR ITS AFFILIATES	06/15/11	03/07/12	276.89	317.42	(40.53)	
125000170	2	AUXILIUM PHARMACEUTICALS INC	07/07/11	01/30/12	39.22	40.46	(1.24)	
	16	CGMI AND/OR ITS AFFILIATES	11/07/11		313.75	284.81		28.94
	6		11/07/11		117.66	104.04		13.62
125000180	1	CF INDUSTRIES HOLDINGS INC	06/15/11	03/07/12	176.42	147.41		29.01
125000190	5	CF INDUSTRIES HOLDINGS INC	06/15/11	03/22/12	906.93	737.05		169.88
	1		11/07/11		181.39	173 22		8 17
125000200	10	CARBO CERAMICS INC	06/15/11	01/26/12	1,041.98	1,441.80	(399.82)	
	3		11/07/11		312.59	447.09	(134.50)	
125000210	7	CARMAX INC	06/15/11	03/07/12	229.03	195.72		33.31
125000220	9	CARMAX INC	06/15/11	03/16/12	308.69	251.64		57.05
125000230	3	CARRIZO OIL & GAS INC	09/08/11	03/07/12	85.61	86.19	(58)	
	1	CGMI AND/OR ITS AFFILIATES	09/26/11		28.54	21.92		6.62
125000240	2	CHART INDUSTRIES INC CGMI AND/OR ITS AFFILIATES	06/15/11	01/26/12	114.85	90.14		24.71

2012 YEAR END SUMMARY

2012 Year End Summary

HERBERT M. CITRIN CHARITABLE

Account Number 414-0556C-10 307

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	3	CHART INDUSTRIES INC CGMI AND/OR ITS AFFILIATES	06/15/11	02/24/12	$ 196.82	$ 135 21		$ 61.61
125000260	5	CHART INDUSTRIES INC CGMI AND/OR ITS AFFILIATES	06/15/11	02/28/12	335.04	225 35		109.69
125000270	2	CHART INDUSTRIES INC CGMI AND/OR ITS AFFILIATES	06/15/11	03/07/12	138 99	90 14		48 85
125000280	16	CHELSEA THERAPEUTICS INTL LTD CGMI AND/OR ITS AFFILIATES	06/15/11	03/07/12	57.11	77 87	(20.76)	
125000290	4	CLEAN HARBORS INC	06/15/11	02/29/12	269 59	188 68		80 91
125000300	3	CLEAN HARBORS INC	06/15/11	03/07/12	201 44	141.51		59 93
125000310	8	CLEAN HARBORS INC	06/15/11	04/11/12	523.98	377 36		146.62
125000320	9	CLEAN HARBORS INC	06/15/11	04/19/12	580.07	424.53		155 54
	9		11/07/11		580 07	516.15		63.92
125000330	2	COGNEX CORP CGMI AND/OR ITS AFFILIATES	09/28/11	03/07/12	81.39	56.60		24.79
125000340	5	CTRIP.COM INTERNATIONAL LTD-CNY CGMI AND/OR ITS AFFILIATES	06/15/11	03/07/12	122.44	203.00	(80 56)	
125000350	7	DECKERS OUTDOOR CORP CGMI AND/OR ITS AFFILIATES	09/06/11	06/14/12	336.48	577.36	(240.88)	
125000360	3	DECKERS OUTDOOR CORP	09/06/11	06/18/12	147.65	247 44	(99.79)	
	3	CGMI AND/OR ITS AFFILIATES	11/07/11		147.65	338.76	(191.11)	
	2		12/19/11		98.44	180.18	(81.74)	
	3		12/28/11		147.66	253.17	(105.51)	
125000370	2	DECKERS OUTDOOR CORP	12/28/11	07/05/12	94.56	168.78	(74.22)	
	9	CGMI AND/OR ITS AFFILIATES	04/27/12		425.50	464.58	(39.08)	
125000380	6	DEXCOM INC CGMI AND/OR ITS AFFILIATES	06/15/11	03/07/12	61.55	78 54	(16.99)	
125000390	13	ENDOLOGIX INC CGMI AND/OR ITS AFFILIATES	07/15/11	03/07/12	166.26	122.42		43.84
125000400	14	FASTENAL CO CGMI AND/OR ITS AFFILIATES	02/10/12	03/07/12	739.18	675.10		64 08
125000410	12	FASTENAL CO	02/10/12	06/05/12	466.96	578.66	(111.70)	
	17	CGMI AND/OR ITS AFFILIATES	04/13/12		661.52	830.96	(169 44)	
	7		04/18/12		272.39	338.80	(66.41)	
	3		05/04/12		116.74	133 26	(16.52)	
	6		05/14/12		233.48	260.76	(27 28)	

2012 Year End Summary

HERBERT M. CITRIN CHARITABLE
Account Number 414-0556C-10 307

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000420	1	F5 NETWORKS INC CGMI AND/OR ITS AFFILIATES	06/15/11	03/07/12	$ 124.78	$ 104.35		$ 20.43
125000430	2	FLUIDIGM CORP	06/15/11	03/07/12	29.01	27.88		1.13
125000440	1	FOSSIL INC CGMI AND/OR ITS AFFILIATES	06/15/11	03/07/12	122.71	105.91		16.80
125000450	1	FOSSIL INC CGMI AND/OR ITS AFFILIATES	06/15/11	03/13/12	129.11	105.91		23.20
125000460	1	FOSSIL INC CGMI AND/OR ITS AFFILIATES	06/15/11	04/13/12	130.99	105.91		25.08
125000470	14	FOSSIL INC	06/15/11	05/08/12	1,122.18	1,482.74	(360.56)	
	4	CGMI AND/OR ITS AFFILIATES	11/07/11		320 62	388.12	(67.50)	
125000480	8	FUSION-IO INC	09/08/11	03/07/12	249.67	162.96		86.71
125000490	2	FUSION-IO INC	09/08/11	05/04/12	45.98	40.74		5.24
	9		09/20/11		206.90	168.66		38.24
	6		09/21/11		137.94	104.22		33 72
	26		09/23/11		597.72	412.67		185.05
	8		11/07/11		183.92	308.80	(124.88)	
	8		11/07/11		183.91	308 80	(124.89)	
125000500	20	FUSION-IO INC	11/07/11	05/14/12	450.08	772.00	(321.92)	
	6		12/13/11		135.02	153.05	(18.03)	
125000510	10	FUSION-IO INC	12/13/11	05/30/12	207.73	255.09	(47.36)	
	14		12/14/11		290.83	329.14	(38.31)	
125000520	8	GILDAN ACTIVEWEAR INC	06/15/11	03/07/12	205.19	264.08	(58.89)	
125000530	38	GILDAN ACTIVEWEAR INC	06/15/11	04/20/12	1,063.28	1,254.38	(191.10)	
	3		10/17/11		83.94	80.34		3.60
	17		11/07/11		475.68	454.58		21.10
	5		11/18/11		139.90	121.25		18.65
125000540	6	GREEN MOUNTAIN COFFEE ROASTER INC CGMI AND/OR ITS AFFILIATES	09/01/11	02/02/12	387.17	620.98	(233.81)	
125000550	2	GREEN MOUNTAIN COFFEE ROASTER INC CGMI AND/OR ITS AFFILIATES	09/01/11	03/07/12	127.09	206.99	(79.90)	
125000560	12	GREEN MOUNTAIN COFFEE	09/01/11	05/03/12	307.79	1,241.95	(934.16)	
	6	ROASTER INC CGMI AND/OR ITS AFFILIATES	11/07/11		153 89	420.42	(266.53)	
125000570	7	HARMAN INTL INDS INC NEW	06/15/11	03/07/12	322.27	300.79		21.48

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2012 Year End Summary

HERBERT M. CITRIN CHARITABLE
Account Number 414-0556C-10 307

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000580	11	HIGHER ONE HOLDINGS INC	06/15/11	02/08/12	$ 163.89	$ 198.55	($ 34 66)	
125000590	40	HIGHER ONE HOLDINGS INC	06/15/11	02/09/12	608.46	722.00	(113.54)	
125000600	37	HIGHER ONE HOLDINGS INC	06/15/11	02/17/12	559.13	667 85	(108.72)	
	4		11/07/11		60.45	69.28	(8.83)	
125000610	22	HIGHER ONE HOLDINGS INC	11/07/11	02/24/12	337.25	381.04	(43.79)	
125000620	42	HOUSTON AMERICAN ENERGY CORP	06/15/11	03/02/12	297.88	669.06	(371.18)	
	12		11/07/11		85.11	194.40	(109.29)	
125000630	32	HUMAN GENOME SCIENCES INC CGMI AND/OR ITS AFFILIATES	06/15/11	03/07/12	237.75	824.25	(586.50)	
125000640	86	HUMAN GENOME SCIENCES INC	06/15/11	04/20/12	1,212.57	2,215 17	(1,002 60)	
	14	CGMI AND/OR ITS AFFILIATES	07/08/11		197.39	345.38	(147.99)	
	3		07/15/11		42.30	69 12	(26.82)	
125000650	6	IMPAX LABORATORIES INC CGMI AND/OR ITS AFFILIATES	09/15/11	03/07/12	140 45	113.99		26.46
125000660	14	INFORMATICA CORP CGMI AND/OR ITS AFFILIATES	02/02/12	06/25/12	583.92	623.56	(39.64)	
125000670	6	INFORMATICA CORP	02/15/12	07/06/12	183 26	288.72	(105 46)	
	13	CGMI AND/OR ITS AFFILIATES	02/22/12		397 07	634.40	(237.33)	
	10		04/24/12		305.44	473.30	(167.86)	
	9		04/30/12		274.90	414.72	(139.82)	
125000680	3	IRONWOOD PHARMACEUTICALS INC CGMI AND/OR ITS AFFILIATES	06/15/11	03/07/12	39.89	46.56	(6.67)	
125000690	5	KANSAS CITY SOUTHERN INDS NEW	06/15/11	02/03/12	351.44	260.95		90.49
125000700	2	KANSAS CITY SOUTHERN INDS NEW	06/15/11	03/07/12	138.07	104.38		33.69
125000710	3	LUFKIN INDUSTRIES INC CGMI AND/OR ITS AFFILIATES	06/15/11	03/07/12	228.53	250.02	(21.49)	
125000720	10	MYLAN INC CGMI AND/OR ITS AFFILIATES	06/15/11	03/07/12	223.69	221.10		2 59
125000730	3	NXSTAGE MEDICAL INC CGMI AND/OR ITS AFFILIATES	01/26/12	03/07/12	54.56	52.43		2.13
125000740	12	OCEANEERING INTERNATIONAL INC	06/15/11	02/16/12	651.58	434.28		217.30
125000750	13	OCEANEERING INTERNATIONAL INC	06/15/11	02/27/12	725.64	470.47		255 17
125000760	3	OCEANEERING INTERNATIONAL INC	06/15/11	03/07/12	161.12	108.57		52.55
125000770	10	OPNET TECHNOLOGIES INC	12/05/11	02/16/12	296.09	374.90	(78.81)	
	2	CGMI AND/OR ITS AFFILIATES	12/05/11		59.22	74.98	(15.76)	

Ref: 00000856 00021986

2012 Year End Summary

HERBERT M. CITRIN CHARITABLE

Account Number 414-0556C-10 307

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000780	2	OPNET TECHNOLOGIES INC CGMI AND/OR ITS AFFILIATES	12/05/11	03/07/12	$ 56.95	$ 74.98	($ 18.03)	
125000790	1	OPNET TECHNOLOGIES INC	12/05/11	03/14/12	30.40	37.49	(7.09)	
	11	CGMI AND/OR ITS AFFILIATES	01/04/12		334.39	363 00	(28 61)	
	9		01/06/12		273.59	297.00	(23.41)	
	10		01/17/12		304.00	408.41	(104.41)	
125000800	4	PEETS COFFEE & TEA INC CGMI AND/OR ITS AFFILIATES	11/07/11	03/07/12	258.15	234.44		23 71
125000810	3	POLYPORE INTL INC	08/24/11	01/31/12	115.83	170.90	(55.07)	
	4		08/25/11		154.44	233.60	(79.16)	
	3		09/02/11		115 83	174.72	(58.89)	
	4		11/07/11		154.44	221.44	(67.00)	
	4		11/30/11		154.42	193.72	(39.30)	
125000820	5	POLYPORE INTL INC	11/30/11	02/01/12	214.69	242.16	(27.47)	
	6		11/30/11		257.63	290.58	(32.95)	
	6		12/07/11		257.64	292.92	(35.28)	
125000830	2	POLYPORE INTL INC	12/07/11	02/24/12	77.98	97.64	(19.66)	
	13		12/15/11		506.85	573.56	(66.71)	
125000840	34	POWER INTEGRATIONS INC CGMI AND/OR ITS AFFILIATES	06/15/11	01/24/12	1,264.60	1,195.10		69.50
125000850	13	POWER INTEGRATIONS INC	06/15/11	01/24/12	483.52	456.95		26.57
	5	CGMI AND/OR ITS AFFILIATES	07/13/11		185.97	185.75		.22
125000860	1	POWER INTEGRATIONS INC	07/13/11	02/09/12	38.53	37.15		1.38
	16	CGMI AND/OR ITS AFFILIATES	11/07/11		616 46	577.60		38.86
125000870	3	T ROWE PRICE GROUP INC CGMI AND/OR ITS AFFILIATES	08/15/11	03/07/12	183.05	154.43		28.62
125000880	7	QLIK TECHNOLOGIES INC CGMI AND/OR ITS AFFILIATES	06/15/11	03/07/12	204.74	209.58	(4.84)	
125000890	10	ROBBINS & MYERS INC	03/21/12	06/27/12	399 49	466.30	(66 81)	
125000900	9	ROBBINS & MYERS INC	03/21/12	06/28/12	365.93	419.67	(53 74)	
	4		04/10/12		162.63	196 72	(34 09)	
125000910	1	ROSETTA RESOURCES INC CGMI AND/OR ITS AFFILIATES	11/09/11	03/07/12	50 68	47.66		3.02
125000920	11	ROSETTA RESOURCES INC	11/09/11	05/08/12	478.22	524.26	(46.04)	
	7	CGMI AND/OR ITS AFFILIATES	11/21/11		304.32	319.97	(15 65)	
	6		11/21/11		260.85	274.26	(13 41)	

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2012 Year End Summary

HERBERT M. CITRIN CHARITABLE
Account Number 414-0556C-10 307

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	5	SVB FINANCIAL GROUP INC CGMI AND/OR ITS AFFILIATES	06/15/11	03/07/12	$ 297 54	$ 280.50		$ 17.04
125000940	12	SVB FINANCIAL GROUP INC CGMI AND/OR ITS AFFILIATES	06/15/11	03/15/12	796.54	673.20		123 34
125000950	2	SALIX PHARMACEUTICALS LTD CGMI AND/OR ITS AFFILIATES	11/30/11	03/07/12	97 73	86.18		11.55
125000960	10	7 DAYS GROUP HLDGS LTD ADR	06/15/11	03/07/12	146.99	169.80	(22.81)	
125000970	14	7 DAYS GROUP HLDGS LTD ADR	06/15/11	03/27/12	180.03	237.72	(57.69)	
125001000	8	STIFEL FINANCIAL CORP	10/28/11	03/07/12	281.67	268.81		12.86
125001010	3	TARGACEPT INC CGMI AND/OR ITS AFFILIATES	06/15/11	03/07/12	21 53	63.42	(41.89)	
125001020	20	TARGACEPT INC	06/15/11	04/10/12	85.04	422.80	(337.76)	
	5	CGMI AND/OR ITS AFFILIATES	08/09/11		21 26	75 90	(54.64)	
	8		11/07/11		34.02	153.44	(119.42)	
125001030	9	TEAVANA HOLDINGS INC	08/01/11	03/07/12	205.92	254.70	(48.78)	
	8		08/08/11		183.04	209.52	(26.48)	
	4		08/17/11		91.51	107.39	(15 88)	
125001040	2	TEAVANA HOLDINGS INC	08/17/11	04/11/12	37.36	53.69	(16.33)	
	10		08/17/11		186 79	268 47	(81.68)	
	4		08/25/11		74 72	92.84	(18.12)	
	1		09/06/11		18.67	22 15	(3 48)	
125001050	5	TEAVANA HOLDINGS INC	09/20/11	04/23/12	101.95	105 05	(3.10)	
	11		11/07/11		224 28	253.22	(28.94)	
125001060	2	TEAVANA HOLDINGS INC	11/07/11	05/04/12	41.56	46.04	(4 48)	
	13		12/08/11		270.13	223.60		46 53
125001070	3	TRIPADVISOR INC CGMI AND/OR ITS AFFILIATES	02/22/12	03/07/12	93.20	90.89		2.31
125001080	7	ULTIMATE SOFTWARE GROUP INC CGMI AND/OR ITS AFFILIATES	06/15/11	02/08/12	460.73	360.15		100.58
125001090	3	ULTIMATE SOFTWARE GROUP INC CGMI AND/OR ITS AFFILIATES	06/15/11	03/07/12	210.80	154.35		56.45
125001100	3	ULTIMATE SOFTWARE GROUP INC CGMI AND/OR ITS AFFILIATES	06/15/11	04/25/12	229.34	154 35		74.99
125001110	1	ULTIMATE SOFTWARE GROUP INC CGMI AND/OR ITS AFFILIATES	06/15/11	05/15/12	78.18	51 45		26.73

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2012 Year End Summary

HERBERT M. CITRIN CHARITABLE
Account Number 414-0556C-10 307

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001130	10	UNITED NATURAL FOODS INC CGMI AND/OR ITS AFFILIATES	06/15/11	02/15/12	$ 457.69	$ 403.70		$ 53.99
125001140	7	UNITED NATURAL FOODS INC CGMI AND/OR ITS AFFILIATES	06/15/11	03/07/12	319.61	282.59		37.02
125001150	20	UNITED NATURAL FOODS INC CGMI AND/OR ITS AFFILIATES	06/15/11	06/13/12	1,006.93	807.40		199.53
125001160	1	UNIVERSAL DISPLAY CORP CGMI AND/OR ITS AFFILIATES	06/15/11	03/07/12	37.75	35.48		2.27
125001170	3	VERTEX PHARMACEUTICALS INC CGMI AND/OR ITS AFFILIATES	06/15/11	03/07/12	122.06	139 56	(17.50)	
125001180	20	VERTEX PHARMACEUTICALS INC CGMI AND/OR ITS AFFILIATES	06/15/11	03/21/12	826.18	930.40	(104 22)	
125001190	7	VOLCANO CORP CGMI AND/OR ITS AFFILIATES	06/15/11	03/07/12	193.47	199.29	(5.82)	
125001200	19	VOLCANO CORP CGMI AND/OR ITS AFFILIATES	06/15/11	04/18/12	497.50	540.93	(43.43)	
125001210	2	WHITING PETROLEUM CORP NEW	10/19/11	03/07/12	113 69	88.92		24 77
125001220	6	WHITING PETROLEUM CORP NEW	10/19/11	03/13/12	339 47	266.76		72 71
125001230	10	WHITING PETROLEUM CORP NEW	10/19/11	04/02/12	552.28	444.60		107.68
Total					**$ 50,377.11**	**$ 56,210.48**	**($ 10,372 37)**	**$ 4,539 00**

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000980	3	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW	05/12/10	03/07/12	$ 160.37	$ 156.38		$ 3.99
125000990	1	STARWOOD HOTELS & RESORTS	05/12/10	03/16/12	55.75	52.12		3.63
	6	WORLDWIDE INC -NEW	02/03/11		334.50	360.80	(26.30)	

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2012 Year End Summary

HERBERT M. CITRIN CHARITABLE
Account Number 414-0556C-10 307

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001120	3	ULTIMATE SOFTWARE GROUP INC CGMI AND/OR ITS AFFILIATES	06/15/11	07/02/12	$ 268.70	$ 154.35		$ 114.35
Total					**$ 819.32**	**$ 723 65**	**($ 26.30)**	**$ 121 97**

Details of Deposits and Withdrawals 2012

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	03/30/12	CONSULTING & ADVISORY SERVICES FROM 03/12/12 TO 03/31/12	$ 11.48
Total			**$ 11.48**

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	07/06/12	MORGAN STANLEY LIQUID ASSET FUND INC TRANSFER TO MSSB		$ 1,790.96
220000300	03/12/12	CHECK 6611406500 BY JERICHO, NY		10,000.00
220000500	05/29/12	ARM HOLDINGS PLC ADR ADR FEE OF .01200 PER SHR RECORD 05/04/12 PAY 05/29/12		1.07
Total				**$ 13,289.04**

Reference number	Date	Description	Referral number	Amount
220000200	01/20/12	CONSULTING & ADVISORY SERVICES FROM 01/01/12 TO 03/31/12		$ 597.79
220000400	04/20/12	CONSULTING & ADVISORY SERVICES FROM 04/01/12 TO 06/30/12		626 42
220000600	07/06/12	TRANSFER TO MSSB		272.80

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2012 Year End Summary

HERBERT M. CITRIN CHARITABLE

Account Number 414-2519C-16 307

Details of Earnings 2012 - *continued*

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160007000	780259206001 *** ROYAL DUTCH SHELL PLC ADR CL A THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		$ 22.69				
160007100	80105N105001 *** SANOFI SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		37.50				
160007500	89151E109001 *** TOTAL S.A SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		61.26				
Totals		**$ 83.88**	**$ 138 05**				

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	21	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/11	05/10/12	$ 1,250.39	$ 1,169.86		$ 80.53
125000020	20	SEADRILL LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/11	01/20/12	710.39	681.95		28.44
125000030	3 7	AFLAC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/11 06/10/11	04/10/12	126.62 295.43	135.23 315.55	(8.61) (20 12)	

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2012 Year End Summary

HERBERT M. CITRIN CHARITABLE
Account Number 414-2519C-16 307

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	19	AFLAC INC	06/10/11	05/17/12	$ 762.66	$ 856 48	($ 93.82)	
	6	MorganStanley SmithBarney LLC	06/30/11		240.84	282.00	(41.16)	
	22	acted as your agent	11/07/11		883 08	998 06	(114 98)	
	3	in this transaction.	03/15/12		120 43	150 24	(29.81)	
125000050	15	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/11	02/09/12	828.88	765 12		63.76
125000060	53	CHESAPEAKE ENERGY CORP	06/10/11	05/25/12	847.98	1,554.82	(706.84)	
	1	MorganStanley SmithBarney LLC	11/02/11		16.00	27 98	(11.98)	
	41	acted as your agent	11/07/11		655.99	1,103.20	(447.21)	
	15	in this transaction	12/19/11		239 99	331.92	(91.93)	
125000070	42	EASTMAN CHEMICAL CO	10/03/11	03/15/12	2,174.55	1,445 02		729.53
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/07/11		1,087.28	834.62		252 66
125000080	40	EDISON INTERNATIONAL	06/10/11	01/10/12	1,615.16	1,560.00		55.16
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/07/11		847.96	861.80	(13.84)	
125000090	38	GLAXOSMITHKLINE PLC SP ADR	06/10/11	05/31/12	1,679 29	1,582.62		96.67
	18	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/07/11		795.46	799 74	(4 28)	
125000130	24	KINDER MORGAN HOLDCO LLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/04/11	03/15/12	861.52	599.48		262.04
125000140	10	LEGGETT & PLATT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/11	02/09/12	217.61	234.59	(16.98)	
125000150	61	LEGGETT & PLATT INC	06/10/11	05/10/12	1,285.14	1,431 01	(145 87)	
	42	MorganStanley SmithBarney LLC	11/07/11		884 85	920.97	(36 12)	
	25	acted as your agent in this transaction.	12/22/11		526.70	587.10	(60.40)	

2012 Year End Summary

HERBERT M. CITRIN CHARITABLE
Account Number 414-2519C-16 307

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	42	ELI LILLY & CO	06/10/11	01/30/12	$ 1,651.13	$ 1,560.25		$ 90.88
	24	MorganStanley SmithBarney LLC	11/07/11		943.50	918.46		25 04
		acted as your agent in this transaction.						
125000170	22	MICROSOFT CORP	06/10/11	03/15/12	722.24	524.44		197.80
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000180	86	MICROSOFT CORP	06/10/11	05/08/12	2,624.66	2,050.06		574.60
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000190	16	PACCAR INC -DEL-	06/10/11	04/10/12	697.51	737.75	(40.24)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000200	7	PHILIP MORRIS INTL INC	06/10/11	04/10/12	610.28	472.35		137.93
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000210	33	RAYTHEON COMPANY NEW	06/10/11	03/15/12	1,723.09	1,601.09		122.00
	3	MorganStanley SmithBarney LLC	07/28/11		156.64	135.60		21.04
	21	acted as your agent in this transaction.	11/07/11		1,096.52	946.01		150.51
125000220	2	SANOFI SPONS ADR	11/02/11	07/02/12	75.22	68.66		6.56
	30	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/07/11		1,128.27	1,017.56		110.71
125000230	.1777	SOUTHERN COPPER CORP DEL	06/10/11	02/28/12	5.81	5.58		23
	.01	CASH IN LIEU OF .30540	08/24/11		.33	.31		.02
	.1177	RECORD 02/15/12 PAY 02/28/12	11/07/11		3 84	3.68		.16
125000240	42	THOMSON REUTERS CORP	06/10/11	02/08/12	1,155.72	1,553 35	(397.63)	
	24	MorganStanley SmithBarney LLC	11/07/11		660 41	707.95	(47.54)	
	10	acted as your agent in this transaction.	11/08/11		275.17	300.38	(25.21)	

2012 YEAR END SUMMARY

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2012 Year End Summary

HERBERT M. CITRIN CHARITABLE
Account Number 414-2519C-16 307

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	10	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/11	04/10/12	$ 685.31	$ 530.96		$ 154.35
Total					**$ 33,169.85**	**$ 32,363 80**	**($ 2,354.57)**	**$ 3,160.62**

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	6	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/09	04/04/12	$ 1,236.19	$ 720.64		$ 515.55
125000110	7	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/09	04/05/12	1,436.39	840.74		595.65
125000120	23	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/10	02/09/12	870.80	1,086.13	(215.33)	
125000220	42	SANOFI SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/11	07/02/12	1,579.57	1,562 73		16.84
Total					**$ 5,122 95**	**$ 4,210.24**	**($ 215.33)**	**$ 1,128.04**

2012 Year End Summary

HERBERT M. CITRIN CHARITABLE

Account Number 414-78485-11 307

Details of Earnings 2012 - *continued*

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160003200	87425E103001 *** TALISMAN ENERGY INC THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		$ 31.57				
160003300	881624209001 *** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		20.58				
Totals		**$ 88.16**	**$ 237.50**				

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	49	DELPHI AUTOMOTIVE PLC	11/17/11	01/27/12	$ 1,331 53	$ 1,052.11		$ 279.42
125000020	23	DELPHI AUTOMOTIVE PLC	11/17/11	01/30/12	625.26	493 85		131.41
125000030	34	DELPHI AUTOMOTIVE PLC	11/17/11	03/02/12	1,099.37	730.03		369.34
125000260	10	GUESS INC	09/09/11	03/13/12	366.31	298.07		68.24
125000320	7	MKS INSTRUMENTS INC	06/03/11	02/03/12	225.66	173 66		52.00
	9	CGMI AND/OR ITS AFFILIATES	06/06/11		290.14	223.17		66.97
	1		06/07/11		32.24	24.83		7.41
125000330	9	MKS INSTRUMENTS INC	06/07/11	02/06/12	287.84	223.45		64.39
	7	CGMI AND/OR ITS AFFILIATES TRADE AS OF 02/06/12	06/08/11		223.88	172.92		50.96
125000340	4	MKS INSTRUMENTS INC CGMI AND/OR ITS AFFILIATES	06/08/11	02/07/12	128.26	98.81		29 45
125000350	5	MKS INSTRUMENTS INC CGMI AND/OR ITS AFFILIATES	06/08/11	02/13/12	159.97	123.52		36.45

2012 YEAR END SUMMARY

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2012 Year End Summary

HERBERT M. CITRIN CHARITABLE
Account Number 414-78485-11 307

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	5	MKS INSTRUMENTS INC	06/08/11	02/22/12	$ 157.51	$ 123.51		$ 34.00
	9	CGMI AND/OR ITS AFFILIATES	06/09/11		283.51	221.54		61 97
125000370	5	MKS INSTRUMENTS INC CGMI AND/OR ITS AFFILIATES	06/09/11	02/23/12	157.36	123 07		34.29
125000480	10	MOTOROLA SOLUTIONS INC	08/12/11	04/25/12	513.00	400.22		112.78
125000690	12	SALIX PHARMACEUTICALS LTD	06/23/11	02/28/12	589 72	450.26		139.46
	6	CGMI AND/OR ITS AFFILIATES	06/24/11		294.86	227.78		67 08
	19		06/27/11		933.73	725 87		207.86
	12		06/29/11		589.72	461.77		127.95
	7		07/08/11		344.01	275.13		68 88
125000700	6	SALIX PHARMACEUTICALS LTD CGMI AND/OR ITS AFFILIATES	07/08/11	02/29/12	302.17	235 82		66.35
125000710	4	SALIX PHARMACEUTICALS LTD	07/08/11	03/21/12	212 81	157.22		55.59
	15	CGMI AND/OR ITS AFFILIATES	07/11/11		798.04	579.03		219.01
125000750	72	VERTEX PHARMACEUTICALS INC CGMI AND/OR ITS AFFILIATES	11/17/11	05/07/12	3,999 04	2,098.94		1,900.10
125000760	27	VERTEX PHARMACEUTICALS INC CGMI AND/OR ITS AFFILIATES	11/17/11	05/08/12	1,659.60	787.10		872.50
125000770	27	VERTEX PHARMACEUTICALS INC CGMI AND/OR ITS AFFILIATES	11/17/11	05/08/12	1,659.60	787.11		872.49
125000780	26	VERTEX PHARMACEUTICALS INC CGMI AND/OR ITS AFFILIATES	11/17/11	06/28/12	1,328.56	757 95		570.61
Total					**$ 18,593 70**	**$ 12,026.74**		**$ 6,566 96**

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	172	AON CORP	10/27/09	04/02/12	$ 8,441.76	$ 7,031.02		$ 1,410.74
	13		11/24/09		638.04	509.60		128.44
	3		12/03/09		147 24	115.17		32.07

2012 Year End Summary

HERBERT M. CITRIN CHARITABLE

Account Number 414-78485-11 307

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	20	BARRICK GOLD CORP CAD	10/27/09	06/06/12	$ 805.14	$ 722.76		$ 82.38
125000060	16	CONVERGYS CORP	05/03/10	01/26/12	214.78	203.39		11 39
125000070	11	CONVERGYS CORP	05/03/10	01/27/12	147.99	139.83		8.16
125000080	6	CONVERGYS CORP	05/03/10	01/30/12	80.41	76.27		4.14
125000090	16	CONVERGYS CORP	05/03/10	02/03/12	216.90	203.40		13 50
	29		05/04/10		393.13	364.76		28 37
125000100	22	CONVERGYS CORP	05/04/10	02/06/12	297.71	276.72		20.99
125000110	14	CONVERGYS CORP TRADE AS OF 02/07/12	05/04/10	02/07/12	188.19	176.09		12.10
125000120	45	CONVERGYS CORP TRADE AS OF 06/11/12	05/04/10	06/11/12	647.95	566.01		81.94
125000130	34	CONVERGYS CORP	05/04/10	06/18/12	490.94	427.65		63.29
125000140	30	CONVERGYS CORP	05/04/10	06/19/12	432.98	377.34		55.64
	7	FULL PRICE IS 14.43285000	05/05/10		101.03	87.04		13.99
	18		06/14/10		259.78	187.55		72 23
125000150	41	CONVERGYS CORP	06/14/10	06/20/12	591.36	427.19		164.17
125000160	11	CONVERGYS CORP FULL PRICE IS 14.40021000	06/14/10	06/22/12	158.39	114.61		43.78
125000170	10	CONVERGYS CORP	06/14/10	06/27/12	143.72	104.19		39.53
125000180	41	GENWORTH FINL INC CLASS A	10/27/09	04/18/12	248.93	388.62	(139.69)	
125000190	121	GENWORTH FINL INC CLASS A	10/27/09	04/19/12	730 00	1,146.89	(416.89)	
125000200	27	GENWORTH FINL INC CLASS A	10/27/09	04/19/12	162.89	255.92	(93.03)	
125000210	35	GENWORTH FINL INC	10/27/09	04/20/12	213.00	331.75	(118.75)	
	35	CLASS A	11/24/09		213 00	380.10	(167.10)	
125000220	58	GENWORTH FINL INC	11/24/09	04/23/12	348.46	629 88	(281.42)	
	36	CLASS A	10/29/10		216.28	410.60	(194 32)	
125000230	46	GENWORTH FINL INC CLASS A TRADE AS OF 04/24/12	10/29/10	04/24/12	278 83	524.65	(245 82)	
125000240	5	GENWORTH FINL INC	10/29/10	04/26/12	29.56	57.03	(27 47)	
	22	CLASS A	11/01/10		130.06	253.22	(123.16)	
	16		11/03/10		94 59	184.48	(89.89)	
	18		11/15/10		106.41	208.67	(102.26)	

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2012 Year End Summary

HERBERT M. CITRIN CHARITABLE

Account Number 414-78485-11 307

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	31		12/03/10		$ 183.26	$ 386.89	($ 203.63)	
	10		12/06/10		59.12	124.21	(65.09)	
125000250	19	GENWORTH FINL INC	12/06/10	04/27/12	113.19	235 99	(122.80)	
	37	CLASS A	12/07/10		220.42	469.77	(249.35)	
	39		12/08/10		232.33	508.02	(275.69)	
	9		12/09/10		53.62	117.02	(63.40)	
125000270	36	HESS CORP	10/27/09	01/03/12	2,105.01	2,099.85		5.16
125000280	29	HESS CORP	10/27/09	01/04/12	1,700.52	1,691.54		8.98
125000290	10	LOEWS CORP	10/27/09	06/20/12	409.63	347.58		62.05
125000300	5	LOEWS CORP	10/27/09	07/03/12	206.63	173.79		32.84
125000310	5	LOEWS CORP	10/27/09	07/05/12	204.84	173.79		31.05
125000380	12	MATTSON TECHNOLOGY INC CGMI AND/OR ITS AFFILIATES	10/27/09	02/16/12	38.57	27.96		10.61
125000390	11	MATTSON TECHNOLOGY INC CGMI AND/OR ITS AFFILIATES	10/27/09	02/21/12	34.48	25.63		8.85
125000400	36	MATTSON TECHNOLOGY INC CGMI AND/OR ITS AFFILIATES	10/27/09	03/21/12	111.97	83.86		28.11
125000410	15	MATTSON TECHNOLOGY INC CGMI AND/OR ITS AFFILIATES	10/27/09	03/22/12	46.87	34.94		11.93
125000420	26	MATTSON TECHNOLOGY INC CGMI AND/OR ITS AFFILIATES	10/27/09	06/25/12	42.14	60.57	(18.43)	
125000430	70	MATTSON TECHNOLOGY INC CGMI AND/OR ITS AFFILIATES	10/27/09	06/27/12	117.87	163.07	(45.20)	
125000440	20	MOTOROLA SOLUTIONS INC	10/27/09	02/01/12	935.50	636.18		299 32
125000450	1	MOTOROLA SOLUTIONS INC	10/27/09	02/03/12	46.93	31 81		15.12
125000460	19	MOTOROLA SOLUTIONS INC	10/27/09	03/23/12	960 66	604.38		356.28
125000470	20	MOTOROLA SOLUTIONS INC	10/27/09	03/26/12	1,019.31	636.18		383 13
125000480	9.1995	MOTOROLA SOLUTIONS INC	10/27/09	04/25/12	471.93	292.63		179.30
	10.1303		12/01/09		519.68	337.14		182.54
	11.4145		12/02/09		585.56	379.74		205.82
	16.6936		01/29/10		856.37	417 17		439.20
	7.5621		02/01/10		387.93	193.27		194 66
125000490	52	PMC SIERRA INC	01/05/11	02/09/12	366.99	444.08	(77.09)	
	26	CGMI AND/OR ITS AFFILIATES	01/06/11		183.49	224.64	(41.15)	
	23		01/28/11		162.32	184.44	(22.12)	

2012 Year End Summary

HERBERT M. CITRIN CHARITABLE

Account Number 414-78485-11 307

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000500	35	PMC SIERRA INC CGMI AND/OR ITS AFFILIATES	01/28/11	02/10/12	$ 244 58	$ 280.67	($ 36.09)	
125000510	136	PMC SIERRA INC CGMI AND/OR ITS AFFILIATES	01/28/11	02/15/12	950.93	1,090.61	(139.68)	
125000520	90	PMC SIERRA INC CGMI AND/OR ITS AFFILIATES	01/28/11	02/16/12	630.89	721.73	(90.84)	
125000530	38	PMC SIERRA INC CGMI AND/OR ITS AFFILIATES TRADE AS OF 02/17/12	01/28/11	02/17/12	267.97	304.73	(36.76)	
125000540	33	PMC SIERRA INC CGMI AND/OR ITS AFFILIATES TRADE AS OF 02/21/12	01/28/11	02/21/12	232.81	264.64	(31.83)	
125000550	5	PMC SIERRA INC CGMI AND/OR ITS AFFILIATES	01/28/11	02/22/12	35 02	40.10	(5 08)	
125000560	56	PMC SIERRA INC	01/28/11	04/27/12	400.20	449.07	(48.87)	
	14	CGMI AND/OR ITS AFFILIATES	03/09/11		100.05	108.82	(8 77)	
	74		03/10/11		528.84	572.15	(43.31)	
	22		03/11/11		157.23	170.50	(13 27)	
125000570	39	PMC SIERRA INC	03/11/11	04/30/12	279.84	302.25	(22.41)	
	77	CGMI AND/OR ITS AFFILIATES	03/14/11		552.51	596.72	(44.21)	
	46		03/15/11		330.07	345.42	(15.35)	
125000580	96	PMC SIERRA INC	03/15/11	05/01/12	689.48	720.89	(31.41)	
	28	CGMI AND/OR ITS AFFILIATES	04/04/11		201.10	198.53		2 57
	12		04/08/11		86.19	86.64	(.45)	
	55		04/11/11		395.01	397.16	(2 15)	
125000590	7	PRIVATEBANCORP INC CGMI AND/OR ITS AFFILIATES	10/28/09	01/23/12	94.35	65.06		29.29
125000600	72	PRIVATEBANCORP INC CGMI AND/OR ITS AFFILIATES	10/28/09	01/24/12	981.07	669.22		311.85
125000610	63	PRIVATEBANCORP INC CGMI AND/OR ITS AFFILIATES	10/28/09	01/25/12	931.35	585.57		345.78
125000620	27	PRIVATEBANCORP INC CGMI AND/OR ITS AFFILIATES	10/28/09	02/03/12	403.19	250 96		152.23
125000630	34	PRIVATEBANCORP INC CGMI AND/OR ITS AFFILIATES	10/28/09	02/06/12	506.58	316.02		190.56
125000640	6	PRIVATEBANCORP INC CGMI AND/OR ITS AFFILIATES	10/28/09	02/29/12	88.44	55.77		32.67

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2012 Year End Summary

HERBERT M. CITRIN CHARITABLE
Account Number 414-78485-11 307

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	2	PRIVATEBANCORP INC CGMI AND/OR ITS AFFILIATES	10/28/09	03/01/12	$ 29 63	$ 18 59		$ 11.04
125000660	5	PRIVATEBANCORP INC	10/28/09	04/24/12	81 24	46.47		34.77
	14	CGMI AND/OR ITS AFFILIATES	10/29/09		227.47	126.66		100 81
125000670	10	PRIVATEBANCORP INC CGMI AND/OR ITS AFFILIATES	10/29/09	04/25/12	160.53	90.47		70.06
125000680	22	PRIVATEBANCORP INC CGMI AND/OR ITS AFFILIATES	10/29/09	04/30/12	351.99	199 04		152.95
125000720	59	TRINITY INDUSTRIES INC	02/05/10	02/13/12	2,012.83	892.82		1,120.01
	10		02/08/10		341.16	153 22		187.94
125000730	22	TRINITY INDUSTRIES INC	02/08/10	02/14/12	753.54	337.07		416 47
	1		02/09/10		34.25	15.46		18.79
125000740	18	TRINITY INDUSTRIES INC	02/09/10	02/16/12	629 76	278.22		351 54
125000790	24	VIACOM INC NEW CLASS B CGMI AND/OR ITS AFFILIATES	10/27/09	01/05/12	1,110 65	676.51		434.14
125000800	17	VIACOM INC NEW CLASS B CGMI AND/OR ITS AFFILIATES	10/27/09	02/06/12	826.01	479.20		346 81
125000810	7	VIACOM INC NEW CLASS B CGMI AND/OR ITS AFFILIATES	10/27/09	02/07/12	340 98	197.32		143 66
Total					**$ 45,534 33**	**$ 40,092 82**	**($ 3,754 23)**	**$ 9,195 74**

Details of Deposits and Withdrawals 2012

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	07/06/12	MORGAN STANLEY LIQUID ASSET FUND INC TRANSFER TO MSSB		$ 21,294.74
220000300	04/20/12	CONSULTING & ADVISORY SERVICES FROM 04/01/12 TO 06/30/12		1,738.15
Total				**$ 24,609.61**

Reference number	Date	Description	Referral number	Amount
220000200	01/20/12	CONSULTING & ADVISORY SERVICES FROM 01/01/12 TO 03/31/12		$ 1,545.27
220000400	07/06/12	TRANSFER TO MSSB		31.45

Ref: 00000856 00022027

2012 Year End Summary

HERBERT M. CITRIN CHARITABLE
Account Number 414-78486-10 307

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	.1	AIR LIQUIDE ADR CASH IN LIEU OF .10000 RECORD 05/30/12 PAY 06/29/12	10/29/09	06/29/12	$ 2.24	$ 1.94		$ .30
125000020	83	CARNIVAL CORP (PAIRED STOCK)	09/08/10	05/08/12	2,622.22	2,855.60	(233.38)	
125000030	398	CHINA RES ENTERPRISES LTD ADR CGMI AND/OR ITS AFFILIATES	10/29/09	04/03/12	2,734 23	2,581.75		152 48
125000040	24	DASSAULT SYSTEMS SA ADR CGMI AND/OR ITS AFFILIATES	10/29/09	02/14/12	1,956.61	1,445.52		511.09
125000050	14	DASSAULT SYSTEMS SA ADR CGMI AND/OR ITS AFFILIATES	10/29/09	02/15/12	1,143.68	843.22		300.46
125000060	30	JUPITER TELECOM UNSPON ADR	10/29/09	05/11/12	2,073.57	1,821.00		252.57
125000070	23	JUPITER TELECOM UNSPON ADR	10/29/09	05/14/12	1,587.97	1,396 10		191.87
125000080	135	MTN GROUP LTD SPONSORED ADR CGMI AND/OR ITS AFFILIATES	11/20/09	02/08/12	2,366.74	2,143.53		223.21
125000090	97	WAL-MART DE MEXICO SA DE CV SPON ADR CGMI AND/OR ITS AFFILIATES	10/30/09	04/23/12	2,787.23	1,687 80		1,099.43
125000100	93	WAL-MART DE MEXICO SA DE CV SPON ADR CGMI AND/OR ITS AFFILIATES	10/30/09	05/09/12	2,363.01	1,618.20		744 81
Total					**$ 19,637.50**	**$ 16,394.66**	**($ 233 38)**	**$ 3,476 22**

2012 YEAR END SUMMARY

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Capital Gains Report

HERBERT M. CITRIN CHARITABLE FOUNDATION INC. (Account: 888-71556) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
11/07/2011	10/23/2012	24	***ARM HOLDINGS PLC-SPONS ADR	31.16	30.01	747.86	720.24	27.62
07/31/2012	10/23/2012	40	***ARM HOLDINGS PLC-SPONS ADR	31.16	26.02	1,246.44	1,040.79	205.65
11/07/2011	10/23/2012	17	ALLEGHENY TECHNOLOGIES INC	31.84	49.29	541.28	837.93	-296.65
12/15/2011	10/23/2012	3	ALLEGHENY TECHNOLOGIES INC	31.84	44.40	95.52	133.20	-37.68
01/30/2012	10/23/2012	7	ALLEGHENY TECHNOLOGIES INC	31.84	45.56	222.88	318.92	-96.04
04/09/2012	10/23/2012	15	ALLEGHENY TECHNOLOGIES INC	31.84	38.63	477.60	579.45	-101.85
06/25/2012	10/23/2012	13	ALLEGHENY TECHNOLOGIES INC	31.84	27.76	413.92	360.88	53.04
11/07/2011	10/23/2012	38	ARUBA NETWORKS INC	19.32	24.43	734.25	928.34	-194.09
11/23/2011	10/23/2012	21	ARUBA NETWORKS INC	19.32	19.51	405.77	409.71	-3.94
12/21/2011	10/23/2012	10	ARUBA NETWORKS INC	19.32	17.95	193.22	179.50	13.72
05/03/2012	10/23/2012	19	ARUBA NETWORKS INC	19.32	18.64	367.12	354.12	13.00
05/10/2012	10/23/2012	13	ARUBA NETWORKS INC	19.32	16.50	251.19	214.50	36.69
05/18/2012	10/23/2012	20	ARUBA NETWORKS INC	19.32	14.15	386.45	282.95	103.50
11/11/2011	10/23/2012	181	ABBOTT LABORATORIES	65.57	54.50	11,868.86	9,865.28	2,003.58
11/23/2011	10/23/2012	101	ABBOTT LABORATORIES	65.57	52.66	6,622.95	5,318.75	1,304.20
07/27/2012	10/23/2012	61	ABBOTT LABORATORIES	65.57	66.43	4,000.00	4,052.49	-52.49
05/07/2012	10/23/2012	64	AMERICAN INTERNATIONAL GROUP	34.75	31.16	2,223.76	1,994.16	229.60
05/08/2012	10/23/2012	63	AMERICAN INTERNATIONAL GROUP	34.75	31.64	2,189.02	1,993.36	195.66
05/14/2012	10/23/2012	16	AMERICAN INTERNATIONAL GROUP	34.75	31.30	555.94	500.87	55 07
05/15/2012	10/23/2012	19	AMERICAN INTERNATIONAL GROUP	34.75	31.02	660.18	589.47	70.71
05/16/2012	10/23/2012	19	AMERICAN INTERNATIONAL GROUP	34.75	30.92	660.18	587.44	72.74
11/08/2011	10/23/2012	52	***ACCENTURE PLC-CL A	67.01	58.25	3,484.75	3,029.00	455.75
05/03/2012	10/23/2012	54	***ANHEUSER-BUSH INBEV SPN ADR	85.97	74.68	4,642.38	4,032.97	609.41
06/27/2012	10/23/2012	13	***ANHEUSER-BUSH INBEV SPN ADR	85.97	73.23	1,117.61	951.99	165.62
05/04/2012	10/23/2012	42	***ARCOS DORADOS HOLDINGS INC-	13.74	14.24	577.08	597.92	-20.84
05/08/2012	10/23/2012	39	***ARCOS DORADOS HOLDINGS INC-	13.74	14.02	535.86	546.64	-10.78
05/11/2012	10/23/2012	37	***ARCOS DORADOS HOLDINGS INC-	13.74	14.10	508.38	521.63	-13.25
05/14/2012	10/23/2012	38	***ARCOS DORADOS HOLDINGS INC-	13.74	13.70	522.12	520.51	1.61
05/16/2012	10/23/2012	8	***ARCOS DORADOS HOLDINGS INC-	13.74	13.13	109.92	105.04	4.88
02/10/2012	10/23/2012	293	***AIA GROUP LTD-SP ADR	15.55	13.59	4,556.45	3,982.84	573.61
03/30/2012	10/23/2012	91	***AIA GROUP LTD-SP ADR	15.55	14.64	1,415.14	1,332.35	82.79
10/27/2011	10/23/2012	328	***AURICO GOLD INC	8.07	9.94	2,646.37	3,261.96	-615.59
07/17/2012	10/23/2012	100	***AURICO GOLD INC	8.07	6.54	806.82	654.11	152.71
07/18/2012	10/23/2012	117	***AURICO GOLD INC	8.07	6.40	943.98	748.76	195.22
11/08/2011	10/23/2012	41	ALLERGAN INC	90.96	84.50	3,729.26	3,464.50	264.76
07/11/2012	10/23/2012	10	B/E AEROSPACE INC	44.00	41.89	440.00	418.95	21.05
07/17/2012	10/23/2012	21	B/E AEROSPACE INC	44.00	40.82	924.00	857.15	66.85
07/25/2012	10/23/2012	6	B/E AEROSPACE INC	44.00	40.38	264.00	242.27	21.73
07/27/2012	10/23/2012	10	B/E AEROSPACE INC	44.00	38.49	440.00	384.90	55.10
04/11/2012	10/23/2012	18	BEST BUY CO INC	16.86	21.74	303.40	391.39	-87.99
04/13/2012	10/23/2012	34	BEST BUY CO INC	16.86	22.08	573.09	750.79	-177.70
04/16/2012	10/23/2012	64	BEST BUY CO INC	16.86	21.82	1,078.75	1,396.25	-317.50
04/17/2012	10/23/2012	43	BEST BUY CO INC	16.86	21.95	724.79	943.76	-218.97
04/18/2012	10/23/2012	5	BEST BUY CO INC	16.86	22.03	84.28	110.17	-25.89
04/20/2012	10/23/2012	58	BEST BUY CO INC	16.86	21.69	977.61	1,257.78	-280.17
11/07/2011	10/23/2012	5	***CORE LABORATORIES N.V.	103.89	111.50	519.45	557.50	-38.05

Capital Gains Report

HERBERT M. CITRIN CHARITABLE FOUNDATION INC. (Account: 888-71556) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/07/2011	10/23/2012	5	CARRIZO OIL & GAS INC	25.27	29.62	126.35	148.08	-21.73
11/07/2011	10/23/2012	21	CARRIZO OIL & GAS INC	25.27	29.62	530.67	621.95	-91.28
02/10/2012	10/23/2012	3	CARRIZO OIL & GAS INC	25.27	24.08	75.81	72.25	3.56
02/10/2012	10/23/2012	22	CARRIZO OIL & GAS INC	25.27	24.08	555.94	529.84	26.10
11/08/2011	10/23/2012	57	COGNIZANT TECH SOLUTIONS-A	69.53	71.00	3,963.36	4,047.00	-83.64
05/11/2012	10/23/2012	29	COGNIZANT TECH SOLUTIONS-A	69.53	61.28	2,016.44	1,777.13	239.31
11/07/2011	10/23/2012	20	CARMAX INC	33.10	29.72	662.00	594.40	67.60
07/10/2012	10/23/2012	11	CARMAX INC	33.10	26.53	364.10	291.81	72.29
06/26/2012	10/23/2012	65	CROCS INC	16.29	15.73	1,058.85	1,022.19	36.66
07/10/2012	10/23/2012	22	CROCS INC	16.29	14.46	358.38	318.05	40.33
11/07/2011	10/23/2012	40	CHELSEA THERAPEUTICS INTERNA	1.29	4.60	51.60	184.00	-132.40
11/08/2011	10/23/2012	43	C.H. ROBINSON WORLDWIDE INC	61.11	69.26	2,627.52	2,978.18	-350.66
02/29/2012	10/23/2012	74	C.H. ROBINSON WORLDWIDE INC	61.11	66.24	4,521.77	4,901.52	-379.75
03/01/2012	10/23/2012	1	C.H. ROBINSON WORLDWIDE INC	61.11	66.60	61.11	66.60	-5.49
11/07/2011	10/23/2012	8	CHART INDUSTRIES INC	69.62	58.97	556.96	471.76	85.20
06/18/2012	10/23/2012	1	CHART INDUSTRIES INC	69.62	62.97	69.62	62.97	6.65
07/12/2012	10/23/2012	44	CAVIUM INC	31.97	22.95	1,406.68	1,009.72	396.96
07/18/2012	10/23/2012	18	CAVIUM INC	31.97	25.09	575.46	451.58	123.88
02/14/2012	10/23/2012	110	***CANADIAN NATURAL RESOURCES	29.92	36.61	3,291.20	4,027.22	-736.02
03/12/2012	10/23/2012	57	***CANADIAN NATURAL RESOURCES	29.92	34.62	1,705.44	1,973.51	-268.07
03/13/2012	10/23/2012	23	***CANADIAN NATURAL RESOURCES	29.92	34.51	688.16	793.77	-105.61
03/19/2012	10/23/2012	11	***CANADIAN NATURAL RESOURCES	29.92	35.95	329.12	395.45	-66.33
03/20/2012	10/23/2012	23	***CANADIAN NATURAL RESOURCES	29.92	35.20	688.16	809.61	-121.45
04/23/2012	10/23/2012	19	***CANADIAN NATURAL RESOURCES	29.92	31.87	568.48	605.60	-37.12
04/24/2012	10/23/2012	56	***CANADIAN NATURAL RESOURCES	29.92	31.75	1,675.52	1,777.87	-102 35
11/07/2011	10/23/2012	14	COGNEX CORP	35.58	34.82	498.12	487.48	10.64
06/26/2012	10/23/2012	8	COGNEX CORP	35.58	29.85	284.64	238.80	45.84
11/07/2011	10/23/2012	36	DEXCOM INC	13.31	7.41	479.16	266.76	212.40
11/17/2011	10/23/2012	35	***DELPHI AUTOMOTIVE PLC	31.14	21.47	1,089.90	751.51	338.39
11/22/2011	10/23/2012	49	***DELPHI AUTOMOTIVE PLC	31.14	19.74	1,525.86	967.45	558.41
11/07/2011	10/23/2012	39	ENDOLOGIX INC	13.22	11.61	515.58	452.79	62.79
11/08/2011	10/23/2012	6	FACTSET RESEARCH SYSTEMS INC	91.69	99.49	550.12	596.94	-46.82
11/18/2011	10/23/2012	43	FACTSET RESEARCH SYSTEMS INC	91.69	91.87	3,942.50	3,950.59	-8.09
11/30/2011	10/23/2012	43	FACTSET RESEARCH SYSTEMS INC	91.69	92.88	3,942.50	3,993.80	-51.30
12/02/2011	10/23/2012	2	FACTSET RESEARCH SYSTEMS INC	91.69	92.77	183.37	185.55	-2.18
12/14/2011	10/23/2012	40	FACTSET RESEARCH SYSTEMS INC	91.69	87.17	3,667.44	3,486.77	180.67
03/22/2012	10/23/2012	36	FACTSET RESEARCH SYSTEMS INC	91.69	98.21	3,300.70	3,535.43	-234.73
03/23/2012	10/23/2012	2	FACTSET RESEARCH SYSTEMS INC	91.69	98.45	183.37	196.91	-13.54
11/07/2011	10/23/2012	15	FLUIDIGM CORP	15.20	13.46	228.00	201.90	26.10
12/14/2011	10/23/2012	4	FUSION-IO INC	28.05	23.51	112.20	94.04	18.16
12/19/2011	10/23/2012	9	FUSION-IO INC	28.05	21.43	252.45	192.87	59.58
01/27/2012	10/23/2012	6	FUSION-IO INC	28.05	24.88	168.30	149.28	19.02
04/11/2012	10/23/2012	8	FUSION-IO INC	28.05	24.98	224.40	199.84	24.56
07/24/2012	10/23/2012	29	FUSION-IO INC	28.05	18.37	813.45	532.71	280.74
05/10/2012	10/23/2012	26	FORUM ENERGY TECHNOLOGIES IN	22.21	22.05	577.46	573.30	4.16
05/15/2012	10/23/2012	12	FORUM ENERGY TECHNOLOGIES IN	22.21	21.95	266.52	263.40	3.12
02/08/2012	10/23/2012	10	GENESEE & WYOMING INC	71.98	61.03	719.80	610.30	109.50
02/09/2012	10/23/2012	5	GENESEE & WYOMING INC	71.98	60.38	359.90	301.90	58.00
02/15/2012	10/23/2012	6	GENESEE & WYOMING INC	71.98	59.08	431.88	354.48	77.40

Capital Gains Report

HERBERT M. CITRIN CHARITABLE FOUNDATION INC. (Account: 888-71556) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/20/2012	10/23/2012	10	GENESEE & WYOMING INC	71.98	58.99	719.80	589.90	129.90
06/13/2012	10/23/2012	64	GUESS? INC	24.45	27.29	1,564.80	1,746.55	-181.75
11/18/2011	10/23/2012	9	***GILDAN ACTIVE WEAR INC	33.89	24.25	305.01	218.25	86.76
11/23/2011	10/23/2012	34	***GILDAN ACTIVE WEAR INC	33.89	22.79	1,152.26	775.03	377.23
12/06/2011	10/23/2012	12	***GILDAN ACTIVE WEAR INC	33.89	18.75	406.68	225.00	181.68
02/01/2012	10/23/2012	68	GENERAL MOTORS CO	23.91	24.41	1,626.21	1,659.99	-33.78
02/02/2012	10/23/2012	10	GENERAL MOTORS CO	23.91	24.50	239.15	245.03	-5.88
11/15/2011	10/23/2012	30	HARTFORD FINANCIAL SVCS GRP	21.79	17.81	653.67	534.41	119.26
11/16/2011	10/23/2012	42	HARTFORD FINANCIAL SVCS GRP	21.79	17.68	915.14	742.64	172.50
11/17/2011	10/23/2012	40	HARTFORD FINANCIAL SVCS GRP	21.79	17.26	871.57	690.51	181.06
11/04/2011	10/23/2012	20	IMPAX LABORATORIES INC	25.30	17.65	506.00	353.00	153.00
11/07/2011	10/23/2012	18	IMPAX LABORATORIES INC	25.30	17.56	455.40	316.08	139.32
02/23/2012	10/23/2012	50	INTERSIL CORPORATION -CL A	6.70	11.37	335.00	568.40	-233.40
04/26/2012	10/23/2012	109	INTERSIL CORPORATION -CL A	6.70	10.21	730.30	1,112.76	-382.46
04/27/2012	10/23/2012	43	INTERSIL CORPORATION -CL A	6.70	10.14	288.10	436.13	-148.03
04/30/2012	10/23/2012	13	INTERSIL CORPORATION -CL A	6.70	10.27	87.10	133.57	-46.47
06/19/2012	10/23/2012	56	HALLIBURTON CO	33.42	29.38	1,871.43	1,645.00	226.43
06/20/2012	10/23/2012	67	HALLIBURTON CO	33.42	29.46	2,239.03	1,974.03	265.00
06/21/2012	10/23/2012	27	HALLIBURTON CO	33.42	28.79	902.30	777.28	125.02
06/22/2012	10/23/2012	11	HALLIBURTON CO	33.42	28.01	367.60	308.13	59.47
04/25/2012	10/23/2012	26	ILLUMINA INC	45.64	44.24	1,186.64	1,150.18	36.46
05/04/2012	10/23/2012	6	ILLUMINA INC	45.64	45.51	273.84	273.06	0.78
06/01/2012	10/23/2012	5	ILLUMINA INC	45.64	41.91	228.20	209.53	18.67
06/08/2012	10/23/2012	3	ILLUMINA INC	45.64	38.53	136.92	115.59	21.33
07/26/2012	10/23/2012	3	ILLUMINA INC	45.64	41.23	136.92	123.69	13.23
11/08/2011	10/23/2012	5	INTUITIVE SURGICAL INC	550.56	432.97	2,752.81	2,164.85	587.96
07/31/2012	10/23/2012	48	***HOYA CORP - SPONSORED ADR	20.30	22.32	974.48	1,071.14	-96.66
04/23/2012	10/23/2012	5	IPG PHOTONICS CORP	59.85	47.96	299.25	239.80	59.45
07/10/2012	10/23/2012	13	IPG PHOTONICS CORP	59.85	42.13	778.05	547.66	230.39
11/07/2011	10/23/2012	2	HEARTWARE INTERNATIONAL INC	83.13	67.44	166.26	134.88	31.38
07/30/2012	10/23/2012	90	***ITAU UNIBANCO HLDING-PREF A	13.99	16.13	1,259.23	1,451.56	-192.33
11/07/2011	10/23/2012	10	IRONWOOD PHARMACEUTICALS INC	12.20	13.58	122.00	135.80	-13.80
11/07/2011	10/23/2012	24	HARMAN INTERNATIONAL INDUSTRIE	43.05	43.11	1,033.20	1,034.64	-1.44
03/05/2012	10/23/2012	97	HEWLETT-PACKARD CO	14.33	24.90	1,389.77	2,415.32	-1,025.55
03/06/2012	10/23/2012	69	HEWLETT-PACKARD CO	14.33	24.58	988.60	1,695.81	-707.21
03/13/2012	10/23/2012	51	HEWLETT-PACKARD CO	14.33	24.49	730.70	1,249.20	-518.50
03/14/2012	10/23/2012	8	HEWLETT-PACKARD CO	14.33	24.28	114.62	194.25	-79.63
12/15/2011	10/23/2012	150	INTUIT INC	59.57	51.31	8,935.31	7,697.10	1,238.21
03/22/2012	10/23/2012	84	INTUIT INC	59.57	57.79	5,003.77	4,854.62	149.15
11/07/2011	10/23/2012	6	KANSAS CITY SOUTHERN	78.06	66.47	468.36	398.82	69.54
02/08/2012	10/23/2012	163	***LI & FUNG LTD-UNSP ADR	3.22	4.59	525.09	747.47	-222.38
02/09/2012	10/23/2012	159	***LI & FUNG LTD-UNSP ADR	3.22	4.69	512.20	745.47	-233.27
03/23/2012	10/23/2012	10	LIFE TECHNOLOGIES CORP	47.06	47.69	470.60	476.90	-6.30
07/05/2012	10/23/2012	13	LIFE TECHNOLOGIES CORP	47.06	43.20	611.78	561.60	50.18
11/04/2011	10/23/2012	4	LINKEDIN CORP - A	104.12	81.49	416.48	325.96	90.52
11/07/2011	10/23/2012	4	LINKEDIN CORP - A	104.12	80.79	416.49	323.16	93.33
11/18/2011	10/23/2012	1	LINKEDIN CORP - A	104.12	73.37	104.12	73.37	30.75
11/07/2011	10/23/2012	11	LUFKIN INDUSTRIES INC	55.36	64.82	608.91	713.02	-104.11
06/12/2012	10/23/2012	3	LUFKIN INDUSTRIES INC	55.36	56.09	166.07	168.27	-2.20

Capital Gains Report

HERBERT M. CITRIN CHARITABLE FOUNDATION INC. (Account: 888-71556) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/26/2012	10/23/2012	6	LUFKIN INDUSTRIES INC	55.36	49.76	332.13	298.56	33.57
07/30/2012	10/23/2012	5	LUFKIN INDUSTRIES INC	55.36	47.02	276.78	235.12	41.66
04/24/2012	10/23/2012	15	MSC INDUSTRIAL DIRECT CO-A	69.89	73.76	1,048.35	1,106.40	-58.05
05/03/2012	10/23/2012	5	MSC INDUSTRIAL DIRECT CO-A	69.89	74.52	349.45	372.60	-23.15
03/27/2012	10/23/2012	39	MAP PHARMACEUTICALS INC	15.44	15.51	602.16	604.70	-2.54
04/03/2012	10/23/2012	11	MAP PHARMACEUTICALS INC	15.44	13.85	169.84	152.35	17 49
11/08/2011	10/23/2012	88	MICROSOFT CORP	28.10	27.00	2,472.84	2,376.00	96.84
11/07/2011	10/23/2012	51	MYLAN INC	23.42	18.55	1,194 48	946.05	248.43
03/08/2012	10/23/2012	66	***NOKIAN TYRES OYJ-UNSPON ADR	18.81	22.57	1,241.26	1,489.31	-248.05
03/09/2012	10/23/2012	73	***NOKIAN TYRES OYJ-UNSPON ADR	18.81	22.82	1,372.91	1,665.84	-292.93
06/27/2012	10/23/2012	73	***NOKIAN TYRES OYJ-UNSPON ADR	18.81	17.72	1,372.91	1,293.46	79.45
06/04/2012	10/23/2012	76	NIKE INC -CL B	93.09	104.11	7,074.84	7,912.18	-837.34
06/19/2012	10/23/2012	12	PHARMACYCLICS INC	61.16	42.94	733.92	515.28	218.64
12/06/2011	10/23/2012	287	PMC - SIERRA INC	4.90	5.51	1,405.96	1,582.34	-176.38
12/07/2011	10/23/2012	49	PMC - SIERRA INC	4.90	5.52	240.04	270.69	-30.65
12/08/2011	10/23/2012	165	PMC - SIERRA INC	4.90	5.46	808.30	901.05	-92.75
12/16/2011	10/23/2012	58	PMC - SIERRA INC	4.90	5.07	284.13	293.92	-9.79
12/19/2011	10/23/2012	92	PMC - SIERRA INC	4.90	5.07	450.69	466.48	-15.79
12/20/2011	10/23/2012	14	PMC - SIERRA INC	4.90	5.32	68.58	74.46	-5.88
12/21/2011	10/23/2012	53	PMC - SIERRA INC	4.90	5.24	259.64	277.58	-17.94
07/03/2012	10/23/2012	16	PRICESMART INC	78.36	67.09	1,253.74	1,073.44	180.30
11/07/2011	10/23/2012	13	OCEANEERING INTL INC	51.95	43.37	675.31	563.81	111.50
11/07/2011	10/23/2012	9	T ROWE PRICE GROUP INC	64.62	52.90	581.58	476.10	105.48
11/08/2011	10/23/2012	70	T ROWE PRICE GROUP INC	64.62	53.35	4,523.40	3,734.50	788.90
07/23/2012	10/23/2012	5	PALO ALTO NETWORKS INC	58.99	52.98	294.95	264.91	30.04
07/23/2012	10/23/2012	9	PALO ALTO NETWORKS INC	58.99	53.21	530.91	478.90	52.01
11/08/2011	10/23/2012	101	ORACLE CORP	30.58	33.10	3,088.68	3,343.10	-254.42
11/08/2011	10/23/2012	63	QUALCOMM INC	58.42	57.00	3,680.41	3,591.00	89.41
05/08/2012	10/23/2012	10	RACKSPACE HOSTING INC	65.21	51.68	652.06	516.76	135.30
06/07/2012	10/23/2012	7	RACKSPACE HOSTING INC	65.21	44.56	456.44	311.92	144 52
06/13/2012	10/23/2012	8	RACKSPACE HOSTING INC	65.21	40.95	521.65	327.60	194.05
05/03/2012	10/23/2012	22	***SAP AG-SPONSORED ADR	69.27	64.99	1,523.94	1,429.76	94.18
11/30/2011	10/23/2012	11	SALIX PHARMACEUTICALS LTD	39.95	43.09	439.45	473.99	-34.54
12/02/2011	10/23/2012	7	SALIX PHARMACEUTICALS LTD	39.95	43.83	279.65	306.81	-27.16
12/07/2011	10/23/2012	7	SALIX PHARMACEUTICALS LTD	39.95	43.82	279.65	306.74	-27.09
12/12/2011	10/23/2012	6	SALIX PHARMACEUTICALS LTD	39.95	44.10	239.70	264.60	-24.90
12/14/2011	10/23/2012	6	SALIX PHARMACEUTICALS LTD	39.95	43.30	239.70	259.80	-20.10
07/30/2012	10/23/2012	2	SALIX PHARMACEUTICALS LTD	39.95	46.66	79.90	93.32	-13.42
11/07/2011	10/23/2012	13	STARWOOD HOTELS & RESORTS	54.33	50.57	706.29	657.41	48.88
11/07/2011	10/23/2012	17	SVB FINANCIAL GROUP	57.66	46.62	980.22	792 54	187.68
07/20/2012	10/23/2012	150	***SVENSKA HANDELSB-A-UNSP ADR	17.22	16.70	2,583.30	2,504.96	78.34
11/07/2011	10/23/2012	23	***7 DAYS GROUP HOLDINGS LT-AD	12.03	16.05	276.69	369.15	-92.46
05/17/2012	10/23/2012	140	***SYSMEX CORP-UNSPON ADR	23.10	18.78	3,234.00	2,629.12	604.88
05/16/2012	10/23/2012	33	SPLUNK INC	30.60	31.02	1,009.80	1,023.80	-14.00
06/28/2012	10/23/2012	5	SPLUNK INC	30.60	27.01	153.00	135.05	17.95
10/28/2011	10/23/2012	20	STIFEL FINANCIAL CORP	32.19	33.60	643.80	672.03	-28.23
11/07/2011	10/23/2012	10	STIFEL FINANCIAL CORP	32.19	31.24	321.90	312.40	9.50
11/09/2011	10/23/2012	12	STIFEL FINANCIAL CORP	32.19	30.58	386.28	366.96	19.32
11/23/2011	10/23/2012	10	STIFEL FINANCIAL CORP	32.19	29.12	321.90	291.20	30.70

Capital Gains Report

HERBERT M. CITRIN CHARITABLE FOUNDATION INC. (Account: 888-71556) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/08/2011	10/23/2012	36	STARBUCKS CORP	44.77	44.38	1,611.58	1,597.68	13.90
07/31/2012	10/23/2012	92	***TAIWAN SEMICONDUCTOR-SP ADR	15.22	13.93	1,399.78	1,281.22	118.56
03/02/2012	10/23/2012	17	THERAVANCE INC. -	23.65	18.15	402.05	308.55	93.50
03/27/2012	10/23/2012	16	THERAVANCE INC. -	23.65	20.37	378.40	325.92	52.48
02/15/2012	10/23/2012	11	TRANSDIGM GROUP INC	131.47	115.12	1,446.17	1,266.32	179.85
11/09/2011	10/23/2012	85	***TALISMAN ENERGY INC	12.31	13.45	1,046.35	1,143.19	-96.84
11/10/2011	10/23/2012	43	***TALISMAN ENERGY INC	12.31	13.56	529.33	583.26	-53.93
02/01/2012	10/23/2012	109	***TALISMAN ENERGY INC	12.31	12.00	1,341.79	1,307.59	34.20
02/02/2012	10/23/2012	36	***TALISMAN ENERGY INC	12.31	12.05	443.16	433.95	9.21
02/03/2012	10/23/2012	20	***TALISMAN ENERGY INC	12.31	12.45	246.20	248.91	-2.71
04/04/2012	10/23/2012	14	***TALISMAN ENERGY INC	12.31	12.66	172.34	177.22	-4.88
04/05/2012	10/23/2012	55	***TALISMAN ENERGY INC	12.31	12.66	677.05	696.50	-19.45
04/09/2012	10/23/2012	19	***TALISMAN ENERGY INC	12.31	12.57	233.89	238.92	-5.03
04/10/2012	10/23/2012	20	***TALISMAN ENERGY INC	12.31	12.37	246.20	247.39	-1.19
11/04/2011	10/23/2012	77	***TESCO PLC SPONSORED ADR	15.10	19.75	1,162.78	1,520.66	-357.88
06/26/2012	10/23/2012	33	***TEVA PHARMACEUTICAL-SP ADR	40.25	39.40	1,328.25	1,300.04	28.21
11/07/2011	10/23/2012	16	UNITED NATURAL FOODS INC	55.46	35.01	887.36	560.16	327.20
11/22/2011	10/23/2012	21	UNITED NATURAL FOODS INC	55 46	33.83	1,164.66	710.43	454.23
11/07/2011	10/23/2012	8	ULTIMATE SOFTWARE GROUP INC	97.21	63.76	777.68	510.08	267.60
01/24/2012	10/23/2012	9	UNUM GROUP	20.42	22.93	183.76	206.34	-22.58
01/25/2012	10/23/2012	11	UNUM GROUP	20.42	23.08	224.60	253.84	-29.24
01/26/2012	10/23/2012	49	UNUM GROUP	20.42	22.90	1,000.50	1,122.24	-121.74
03/08/2012	10/23/2012	39	UNUM GROUP	20.42	23.44	796.31	914.05	-117.74
11/07/2011	10/23/2012	14	UNIVERSAL DISPLAY CORP	32.33	45.70	452.62	639.80	-187.18
12/15/2011	10/23/2012	7	UNIVERSAL DISPLAY CORP	32.33	33.75	226.31	236.25	-9.94
11/08/2011	10/23/2012	44	VARIAN MEDICAL SYSTEMS INC	57.58	58.37	2,533.66	2,568.28	-34.62
11/07/2011	10/23/2012	12	VOLCANO CORP	28.79	23.51	345.48	282.12	63.36
11/23/2011	10/23/2012	12	VOLCANO CORP	28.79	23.01	345.48	276.12	69.36
11/07/2011	10/23/2012	11	VERTEX PHARMACEUTICALS INC	49.54	33.21	544.94	365.31	179.63
11/01/2011	10/23/2012	11	WHITING PETROLEUM CORP	44.38	43.87	488.18	482.57	5.61
11/07/2011	10/23/2012	9	WHITING PETROLEUM CORP	44.38	47.79	399.42	430.11	-30.69
06/20/2012	10/23/2012	4	WHITING PETROLEUM CORP	44.38	40.05	177.52	160.20	17.32
06/21/2012	10/23/2012	11	WHITING PETROLEUM CORP	44.38	37.17	488.18	408.87	79.31
06/18/2012	10/23/2012	87	***XINYI GLASS HOLDI-UNSP ADR	11.33	11.51	985.88	1,001.66	-15.78
06/19/2012	10/23/2012	98	***XINYI GLASS HOLDI-UNSP ADR	11.33	11.42	1,110.54	1,118.84	-8.30
02/02/2012	10/31/2012	5	GENERAL MOTORS CO	24.60	24.50	122.98	122.51	0.47
06/08/2012	10/31/2012	14	GENERAL MOTORS CO	24.60	21.71	344.35	303.95	40 40
06/12/2012	10/31/2012	16	GENERAL MOTORS CO	24.60	22.18	393.54	354.84	38.70
06/13/2012	10/31/2012	50	GENERAL MOTORS CO	24.60	21.91	1,229.81	1,095.32	134.49
11/07/2011	11/05/2012	62	ANNALY CAPITAL MANAGEMENT INC	15.92	16.36	987.04	1,014.32	-27.28
03/19/2012	11/05/2012	16	ANNALY CAPITAL MANAGEMENT INC	15.92	16.15	254.72	258.39	-3.67
07/11/2012	11/05/2012	58	***ASTRAZENECA PLC-SPONS ADR	46.08	45.50	2,672.36	2,638.83	33.53
10/24/2012	11/05/2012	34	***ASTRAZENECA PLC-SPONS ADR	46.08	46.35	1,566.56	1,575.90	-9.34
11/07/2011	11/05/2012	21	AMERIPRISE FINANCIAL INC	60.10	46.94	1,262.10	985.70	276.40
11/07/2011	11/05/2012	30	AT&T INC	34.68	29.41	1,040.53	882.19	158.34
11/07/2011	11/05/2012	30	AT&T INC	34.68	29.41	1,040.53	882.19	158.34
11/07/2011	11/05/2012	23	ABBOTT LABORATORIES	64.85	53.55	1,491.43	1,231.56	259.87
05/10/2012	11/05/2012	2	ABBOTT LABORATORIES	64.85	61.61	129.69	123.22	6.47
11/07/2011	11/05/2012	23	***ACCENTURE PLC-CL A	67.52	58.08	1,552.96	1,335.79	217.17

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/15/2012	11/05/2012	7	***ACCENTURE PLC-CL A	67.52	63.46	472.64	444.21	28.43
01/10/2012	11/05/2012	63	AMERICAN ELECTRIC POWER	43.52	41.34	2,741.76	2,604.68	137.08
03/19/2012	11/05/2012	8	AMERICAN ELECTRIC POWER	43.52	38.52	348.16	308.14	40.02
10/24/2012	11/05/2012	18	AMERICAN EXPRESS CO	56.14	55.62	1,010.52	1,001.16	9.36
11/07/2011	11/05/2012	38	ALLSTATE CORP	38.60	26.31	1,466.80	999.70	467.10
11/08/2011	11/05/2012	2	APPLE INC	580.66	402.21	1,161.33	804.42	356.91
11/07/2011	11/05/2012	6	BLACKROCK INC	189.64	159.68	1,137.84	958.08	179.76
01/30/2012	11/05/2012	53	***BARRICK GOLD CORP	35.23	49.17	1,867.19	2,605.86	-738.67
03/19/2012	11/05/2012	9	***BARRICK GOLD CORP	35.23	43.86	317 07	394.72	-77.65
07/13/2012	11/05/2012	57	CVS/CAREMARK CORP	46.65	48.06	2,659.05	2,739.44	-80.39
11/07/2011	11/05/2012	9	CHEVRON CORP	108.90	107.50	980.10	967.47	12.63
11/07/2011	11/05/2012	6	CHEVRON CORP	108.90	107.50	653.40	644.98	8.42
05/08/2012	11/05/2012	104	CA INC	23.02	26.23	2,394.08	2,728.10	-334.02
11/07/2011	11/05/2012	27	CONOCOPHILLIPS	57.45	55.12	1,551.15	1,488.18	62.97
05/14/2012	11/05/2012	28	CONOCOPHILLIPS	57.45	52.69	1,608.60	1,475.32	133.28
11/07/2011	11/05/2012	9	CATERPILLAR INC	86.25	94.85	776.26	853.61	-77.35
11/07/2011	11/05/2012	20	COCA-COLA CO/THE	36.86	68.00	737.20	1,359.96	-622.76
03/23/2012	11/05/2012	5	COCA-COLA CO/THE	36.86	71.53	184 30	357.64	-173.34
11/07/2011	11/05/2012	21	CULLEN FROST BANKERS INC	56.43	50.24	1,185.03	1,055.00	130.03
03/09/2012	11/05/2012	53	DU PONT (E.I.) DE NEMOURS	44.19	51.47	2,342.07	2,727.72	-385.65
11/07/2011	11/05/2012	20	EQT CORP	61.36	63 25	1,227.20	1,265.00	-37.80
02/09/2012	11/05/2012	16	EQT CORP	61.36	50.38	981.76	806 02	175.74
11/25/2011	11/05/2012	49	***ENSCO PLC-CL A	58.71	48.11	2,876.79	2,357.40	519.39
06/22/2012	11/05/2012	5	***ENSCO PLC-CL A	58.71	44.06	293.55	220.30	73.25
11/07/2011	11/05/2012	13	EATON CORP	50.23	45.37	652.99	589.79	63.20
11/07/2011	11/05/2012	7	EMERSON ELECTRIC CO	50.25	50.79	351.74	355.50	-3.76
03/15/2012	11/05/2012	61	FIDELITY NATIONAL INFORMATION	33.31	32.77	2,031.61	1,998.95	32.66
11/07/2011	11/05/2012	23	FREEPORT-MCMORAN COPPER	39.51	41.10	908.73	945.25	-36.52
12/19/2011	11/05/2012	7	FREEPORT-MCMORAN COPPER	39.51	35.81	276.57	250.66	25.91
11/07/2011	11/05/2012	32	GENERAL ELECTRIC CO	21.30	16.35	681.58	523.30	158.28
11/07/2011	11/05/2012	12	ITC HOLDINGS CORP	77.84	75.08	934.09	900.96	33.13
11/07/2011	11/05/2012	11	HARRIS CORP	48.13	37.83	529.43	416.11	113.32
11/07/2011	11/05/2012	61	INTEL CORP	22.01	24.17	1,342.76	1,474.25	-131.49
11/07/2011	11/05/2012	6	INTL BUSINESS MACHINES CORP	193.78	187.51	1,162.68	1,125.05	37.63
11/07/2011	11/05/2012	66	INTERNATIONAL PAPER CO	35.17	28.67	2,321.22	1,892.09	429.13
11/07/2011	11/05/2012	1	JPMORGAN CHASE & CO	42.08	34.15	42.08	34.15	7.93
11/07/2011	11/05/2012	54	JPMORGAN CHASE & CO	42.08	33.99	2,272.22	1,835.44	436.78
11/07/2011	11/05/2012	39	JPMORGAN CHASE & CO	42.08	33.99	1,641.04	1,325.59	315.45
11/07/2011	11/05/2012	33	KINDER MORGAN INC	33.89	27.94	1,118.37	921.95	196.42
11/07/2011	11/05/2012	12	KIMBERLY-CLARK CORP	83.02	69.95	996.24	839.36	156.88
11/07/2011	11/05/2012	6	LORILLARD INC	114.83	110.35	688.99	662.08	26.91
11/07/2011	11/05/2012	12	LOCKHEED MARTIN CORP	93.67	77.76	1,124.04	933.09	190.95
11/07/2011	11/05/2012	34	MARATHON OIL CORP	30.45	27.51	1,035.35	935.27	100.08
06/22/2012	11/05/2012	11	MARATHON OIL CORP	30.45	23.47	334.97	258.17	76.80
11/07/2011	11/05/2012	31	METLIFE INC	34.47	33.71	1,068.57	1,045.01	23.56
12/19/2011	11/05/2012	8	METLIFE INC	34.47	29.11	275.76	232.85	42.91
04/05/2012	11/05/2012	61	MERCK & CO. INC.	45.47	38.78	2,773.48	2,365.31	408.17
12/08/2011	11/05/2012	42	MOTOROLA SOLUTIONS INC	53.39	46.92	2,242.38	1,970.47	271.91
02/09/2012	11/05/2012	18	MOTOROLA SOLUTIONS INC	53.39	47.92	961.02	862.53	98.49

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/07/2011	11/05/2012	32	MATTEL INC	36.32	28.90	1,162.24	924.67	237.57
11/07/2011	11/05/2012	20	MCCORMICK & CO INC COM NON VTG	61.29	49.88	1,225.80	997.56	228.24
11/07/2011	11/05/2012	13	MEDTRONIC INC	42.19	34.92	548.47	453.93	94.54
11/07/2011	11/05/2012	46	MICROCHIP TECHNOLOGY INC	32.04	36.16	1,473.62	1,663.26	-189.64
05/10/2012	11/05/2012	4	MICROCHIP TECHNOLOGY INC	32.04	32.09	128.14	128.36	-0.22
11/07/2011	11/05/2012	77	MICROSOFT CORP	29.44	26.74	2,267.05	2,058.90	208.15
11/08/2011	11/05/2012	13	MICROSOFT CORP	29.44	27.17	382.75	353.21	29 54
11/07/2011	11/05/2012	87	NEW YORK COMMUNITY BANCORP	13.46	12.77	1,170.85	1,110.67	60.18
05/18/2012	11/05/2012	23	NEW YORK COMMUNITY BANCORP	13.46	12.55	309.54	288.63	20.91
11/07/2011	11/05/2012	23	NEXTERA ENERGY INC	69.39	55.96	1,595.97	1,287.02	308.95
11/07/2011	11/05/2012	16	NORTHROP GRUMMAN CORP	68.79	57.90	1,100.64	926.34	174.30
11/07/2011	11/05/2012	7	***NOVO NORDISK A S ADR	159.86	109.76	1,119.02	768.35	350.67
11/07/2011	11/05/2012	26	ONEOK INC NEW	45.29	38.73	1,177.54	1,007.01	170.53
10/24/2012	11/05/2012	3	PRICELINE.COM INC	634.36	569.88	1,903.07	1,709.63	193.44
10/25/2012	11/05/2012	1	PRICELINE.COM INC	634.36	565.30	634.36	565.30	69.06
11/07/2011	11/05/2012	5	PHILIP MORRIS INTERNATIONAL	86.19	70.38	430.95	351.89	79.06
11/07/2011	11/05/2012	13	PHILLIPS 66	47.72	34 02	620.36	442.27	178.09
06/22/2012	11/05/2012	37	PHILLIPS 66	47.72	33.37	1,765.64	1,234.60	531.04
11/07/2011	11/05/2012	19	PNC FINANCIAL SERVICES GROUP	58.30	53.79	1,107.70	1,021.97	85.73
11/07/2011	11/05/2012	25	PACCAR INC	44.92	43.37	1,123.00	1,084.19	38.81
11/07/2011	11/05/2012	22	QUALCOMM INC	60.34	56.87	1,327.53	1,251.11	76.42
11/07/2011	11/05/2012	8	REYNOLDS AMERICAN INC	41.25	38.38	330.00	307.01	22.99
11/07/2011	11/05/2012	13	***ROYAL DUTCH SHELL PLC-ADR	69.11	70.44	898.44	915.68	-17.24
11/07/2011	11/05/2012	19	***ROYAL DUTCH SHELL PLC-ADR	69.11	70.44	1,313.10	1,338.30	-25.20
11/07/2011	11/05/2012	44	***SEADRILL LTD	40.95	34.72	1,801.80	1,527.68	274.12
05/10/2012	11/05/2012	14	***SEADRILL LTD	40.95	36.27	573.30	507.74	65.56
07/19/2012	11/05/2012	108	STAPLES INC	11.49	12.85	1,240.92	1,387.47	-146.55
11/07/2011	11/05/2012	16	TRAVELERS COS INC/THE	69.06	58.44	1,104.96	935.01	169.95
11/07/2011	11/05/2012	12	TIME WARNER INC	42.86	34.81	514.32	417 70	96.62
02/08/2012	11/05/2012	31	TIME WARNER CABLE	91.78	76.57	2,845.08	2,373.53	471.55
11/07/2011	11/05/2012	40	***TOTAL SA-SPON ADR	49.74	51.28	1,989.60	2,051.16	-61.56
06/22/2012	11/05/2012	12	***TOTAL SA-SPON ADR	49.74	43.44	596.88	521.25	75.63
11/07/2011	11/05/2012	13	VF CORP	158.77	135.59	2,064.01	1,762.71	301.30
11/07/2011	11/05/2012	16	WELLS FARGO & COMPANY	33.87	25 39	541.95	406.18	135.77
11/07/2011	11/05/2012	22	WELLS FARGO & COMPANY	33.87	25.39	745.19	558.50	186.69
05/17/2012	11/05/2012	28	WELLS FARGO & COMPANY	33.87	31.77	948.42	889.55	58.87
05/17/2012	11/05/2012	12	WELLS FARGO & COMPANY	33.87	31.77	406.46	381.23	25.23
11/07/2011	11/05/2012	3	WAL-MART STORES INC	72.92	57.67	218.77	173.00	45.77
11/07/2011	11/05/2012	19	WHIRLPOOL CORP	98.45	52.27	1,870.55	993.17	877 38
11/07/2011	11/05/2012	25	YUM! BRANDS INC	72.16	54.57	1,804.00	1,364.15	439.85
11/07/2011	11/05/2012	115	XEROX CORP	6.56	8.42	754.59	968.07	-213.48
11/07/2011	11/06/2012	47	SOUTHERN COPPER CORP	35.51	31.56	1,668.97	1,483.40	185.57
12/30/2011	11/06/2012	388	WISDOMTREE EMG MKTS EQ INCOM	54.00	51.43	20,952.00	19,954.84	997.16
05/10/2012	11/08/2012	10	ABBOTT LABORATORIES	64.06	61.61	640.61	616.10	24.51
07/27/2012	11/08/2012	30	ABBOTT LABORATORIES	64.06	66.43	1,921.83	1,993.03	-71.20
10/24/2012	11/16/2012	35	TYSON FOODS INC-CL A	16.77	16.30	586.90	570.53	16.37
10/24/2012	11/26/2012	35	***ASTRAZENECA PLC-SPONS ADR	46.26	46.35	1,619.17	1,622.25	-3.08
05/24/2012	11/26/2012	9	EMERSON ELECTRIC CO	48.84	47.62	439.53	428.57	10.96
10/24/2012	11/26/2012	70	EMERSON ELECTRIC CO	48.84	47.48	3,418.60	3,323.92	94.68

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/25/2012	11/26/2012	20	EMERSON ELECTRIC CO	48.84	47.95	976.74	958.94	17.80
10/24/2012	11/26/2012	30	ENTERGY CORP	62.51	70.39	1,875.15	2,111.78	-236.63
10/25/2012	11/26/2012	10	ENTERGY CORP	62.51	70.18	625 05	701.81	-76.76
10/24/2012	11/26/2012	30	***TRANSOCEAN LTD	45.44	46.70	1,363.08	1,400.90	-37.82
10/24/2012	11/26/2012	25	WALGREEN CO	32.79	35.51	819.86	887.70	-67.84
10/24/2012	12/07/2012	6	EOG RESOURCES INC	117.58	111.25	705.51	667.49	38.02
10/24/2012	12/10/2012	3	AUTOZONE INC	356.10	367.31	1,068.29	1,101.94	-33.65
11/07/2012	12/10/2012	2	AUTOZONE INC	356.10	385.20	712.20	770.40	-58.20
10/24/2012	12/10/2012	25	LAS VEGAS SANDS CORP	43.65	44.69	1,091.36	1,117.36	-26.00
11/06/2012	12/10/2012	15	LAS VEGAS SANDS CORP	43.65	44.69	654.82	670.40	-15.58
10/24/2012	12/12/2012	5	COACH INC	56.46	57.39	282.29	286.95	-4.66
10/24/2012	12/12/2012	10	COACH INC	56.46	57.39	564.58	573.89	-9.31
02/10/2012	12/12/2012	61	CISCO SYSTEMS INC	19.79	19.88	1,207.02	1,212.39	-5.37
10/24/2012	12/21/2012	12	O'REILLY AUTOMOTIVE INC	90.20	82.01	1,082.39	984.13	98.26
10/26/2012	12/21/2012	6	O'REILLY AUTOMOTIVE INC	90.20	84.53	541.19	507.20	33.99
10/24/2012	12/21/2012	25	WALGREEN CO	36.39	35.51	909.64	887.70	21.94
10/25/2012	12/21/2012	15	WALGREEN CO	36.39	35.53	545.78	532.91	12.87
10/24/2012	12/26/2012	40	AMEREN CORPORATION	30.87	32.52	1,234.78	1,300.80	-66.02
10/25/2012	12/27/2012	35	CLOROX COMPANY	72.94	72.95	2,552.78	2,553.31	-0.53
10/25/2012	12/28/2012	20	BMC SOFTWARE INC	39.59	41.52	791.76	830.50	-38.74
11/12/2012	12/28/2012	15	BMC SOFTWARE INC	39.59	40.17	593 82	602.59	-8.77
	SUBTOTAL FOR SHORT-TERM NON-COVERED					413,611.97	395,242.08	18,369.89
LONG-TERM NON-COVERED								
10/30/2009	10/23/2012	186	***ATLAS COPCO AB-SPONS ADR A	22.76	13.87	4,233.17	2,579.82	1,653.35
06/15/2011	10/23/2012	14	ANSYS INC	68.66	52.84	961.20	739.76	221.44
04/27/2010	10/23/2012	193	***ARM HOLDINGS PLC-SPONS ADR	31.16	11.79	6,014.07	2,275.76	3,738.31
10/15/2010	10/23/2012	106	***ARM HOLDINGS PLC-SPONS ADR	31.16	18.80	3,303.07	1,992.74	1,310.33
06/15/2011	10/23/2012	49	***ARM HOLDINGS PLC-SPONS ADR	31.16	27.87	1,526.89	1,365.63	161.26
08/05/2011	10/23/2012	16	***ARM HOLDINGS PLC-SPONS ADR	31.16	24.65	498.58	394.40	104.18
10/27/2009	10/23/2012	186	***ANGLOGOLD ASHANTI-SPON ADR	32.44	40.77	6,033.09	7,583.98	-1,550.89
02/25/2010	10/23/2012	27	***ANGLOGOLD ASHANTI-SPON ADR	32.44	34.85	875.77	941.06	-65.29
01/10/2011	10/23/2012	10	***ANGLOGOLD ASHANTI-SPON ADR	32.44	44 57	324!36	445.75	-121.39
01/13/2011	10/23/2012	49	***ANGLOGOLD ASHANTI-SPON ADR	32.44	44.62	1,589.37	2,186.46	-597.09
01/14/2011	10/23/2012	14	***ANGLOGOLD ASHANTI-SPON ADR	32.44	44.11	454.10	617.50	-163.40
01/18/2011	10/23/2012	1	***ANGLOGOLD ASHANTI-SPON ADR	32.44	44.97	32.44	44.97	-12.53
10/29/2009	10/23/2012	408	***ALLIANZ SE-ADR	12.11	12.13	4,938.84	4,949.04	-10.20
07/20/2010	10/23/2012	108	***ALLIANZ SE-ADR	12.11	10.98	1,307.34	1,185.34	122.00
07/22/2011	10/23/2012	26	ALLEGHENY TECHNOLOGIES INC	31.84	65.92	827.84	1,714.01	-886.17
08/01/2011	10/23/2012	3	ALLEGHENY TECHNOLOGIES INC	31.84	56.74	95.52	170.22	-74.70
09/01/2011	10/23/2012	10	ALLEGHENY TECHNOLOGIES INC	31.84	49.79	318.40	497.90	-179.50
09/22/2011	10/23/2012	10	ALLEGHENY TECHNOLOGIES INC	31.84	38.70	318.40	387.00	-68.60
10/29/2009	10/23/2012	214	***AMERICA MOVIL-ADR SERIES L	25.95	22.58	5,552.38	4,831.91	720.47
06/15/2011	10/23/2012	74	ARUBA NETWORKS INC	19.32	24.42	1,429.84	1,806.85	-377.01
06/17/2011	10/23/2012	6	ARUBA NETWORKS INC	19.32	24.10	115.93	144.60	-28.67
07/27/2011	10/23/2012	11	ARUBA NETWORKS INC	19.32	22.71	212.54	249.81	-37.27

Capital Gains Report

HERBERT M. CITRIN CHARITABLE FOUNDATION INC. (Account: 888-71556) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/18/2011	10/23/2012	15	ARUBA NETWORKS INC	19.32	16.84	289.83	252.60	37.23
10/27/2009	10/23/2012	334	***ACCENTURE PLC-CL A	67.01	37.42	22,382.85	12,497.44	9,885.41
10/27/2009	10/23/2012	172	***AON PLC	52.22	49.08	8,981.84	8,441.76	540.08
11/24/2009	10/23/2012	13	***AON PLC	52.22	49.08	678.86	638.04	40.82
12/03/2009	10/23/2012	3	***AON PLC	52.22	49.08	156.66	147.24	9.42
10/27/2009	10/23/2012	234	ALLERGAN INC	90.96	56.47	21,284.05	13,213.35	8,070.70
10/27/2009	10/23/2012	96	APACHE CORP	83.25	98.67	7,992.00	9,472.37	-1,480.37
11/24/2009	10/23/2012	5	APACHE CORP	83.25	96.53	416.25	482.65	-66.40
10/27/2009	10/23/2012	52	APPLE INC	618.45	199.28	32,159.44	10,362.58	21,796 86
10/29/2009	10/23/2012	48	***BUNGE LTD	69.23	60.48	3,323.04	2,903.19	419.85
10/29/2009	10/23/2012	275	***BG GROUP PLC-SPON ADR	20.94	18.22	5,758.23	5,010.50	747.73
10/27/2009	10/23/2012	150	***BARRICK GOLD CORP	38.87	36.14	5,829.75	5,420.69	409.06
06/15/2011	10/23/2012	12	***CORE LABORATORIES N.V.	103.89	103.83	1,246.68	1,245.96	0.72
02/01/2011	10/23/2012	40	***CANADIAN NATIONAL RAILWAY C	87.23	68.94	3,489.20	2,757.65	731.55
04/05/2011	10/23/2012	17	***CANADIAN NATIONAL RAILWAY C	87.23	75.53	1,482.91	1,284.01	198.90
09/26/2011	10/23/2012	10	CARRIZO OIL & GAS INC	25.27	21.92	252.70	219.20	33.50
10/04/2011	10/23/2012	4	CARRIZO OIL & GAS INC	25.27	18.59	101.08	74.36	26.72
02/18/2011	10/23/2012	85	COGNIZANT TECH SOLUTIONS-A	69.53	77.38	5,910.27	6,577.30	-667.03
02/24/2011	10/23/2012	42	COGNIZANT TECH SOLUTIONS-A	69.53	74.45	2,920.37	3,127.06	-206.69
04/01/2011	10/23/2012	44	COGNIZANT TECH SOLUTIONS-A	69.53	82.41	3,059.44	3,626.16	-566.72
04/04/2011	10/23/2012	6	COGNIZANT TECH SOLUTIONS-A	69.53	82.38	417.20	494.25	-77.05
04/12/2011	10/23/2012	43	COGNIZANT TECH SOLUTIONS-A	69.53	79.76	2,989.90	3,429.77	-439.87
05/26/2011	10/23/2012	41	COGNIZANT TECH SOLUTIONS-A	69.53	74.97	2,850.84	3,073.61	-222.77
08/22/2011	10/23/2012	36	COGNIZANT TECH SOLUTIONS-A	69.53	56.47	2,503.17	2,032.77	470.40
08/15/2011	10/23/2012	12	CONVERGYS CORP	15.96	10.27	191.57	123.26	68.31
08/16/2011	10/23/2012	39	CONVERGYS CORP	15.96	10.22	622.59	398.76	223.83
08/17/2011	10/23/2012	42	CONVERGYS CORP	15.96	10.30	670.48	432.53	237.95
08/18/2011	10/23/2012	51	CONVERGYS CORP	15.96	9.72	814.16	495.64	318.52
08/19/2011	10/23/2012	14	CONVERGYS CORP	15.96	9.59	223.49	134.27	89.22
08/22/2011	10/23/2012	152	CONVERGYS CORP	15.96	9.50	2,426.52	1,444.05	982.47
06/15/2011	10/23/2012	42	CARMAX INC	33.10	27.96	1,390.20	1,174.32	215.88
06/15/2011	10/23/2012	102	CHELSEA THERAPEUTICS INTERNA	1.29	4.87	131.58	496.42	-364.84
11/30/2009	10/23/2012	5	C.H. ROBINSON WORLDWIDE INC	61.11	55.29	305.53	276.47	29.06
02/11/2010	10/23/2012	42	C.H. ROBINSON WORLDWIDE INC	61.11	52.35	2,566.41	2,198.79	367.62
07/27/2011	10/23/2012	24	C.H. ROBINSON WORLDWIDE INC	61.11	73.79	1,466.52	1,770.90	-304.38
10/27/2009	10/23/2012	536	CA INC	24.63	21.22	13,200.23	11,372.37	1,827.86
05/17/2010	10/23/2012	84	CA INC	24.63	20.58	2,068.70	1,728.49	340.21
01/26/2011	10/23/2012	32	CA INC	24.63	23.34	788.07	746.78	41.29
06/15/2011	10/23/2012	15	CHART INDUSTRIES INC	69.62	45.07	1,044.30	676.05	368.25
08/24/2010	10/23/2012	204	***CSL LTD-UNSPON ADR	23.68	13.96	4,831.33	2,847.47	1,983.86
07/15/2010	10/23/2012	40	***COCHLEAR LTD-UNSPON ADR	36.53	32.32	1,461.12	1,292.95	168.17
07/16/2010	10/23/2012	67	***COCHLEAR LTD-UNSPON ADR	36.53	32.60	2,447.38	2,184.29	263.09
12/17/2009	10/23/2012	129	CITIGROUP INC	36.93	31.91	4,764.15	4,116.50	647.65
12/18/2009	10/23/2012	29	CITIGROUP INC	36.93	32.25	1,071.01	935.34	135.67
03/31/2011	10/23/2012	34	CITIGROUP INC	36.93	44.73	1,255.67	1,520.93	-265.26
09/08/2011	10/23/2012	190	CISCO SYSTEMS INC	18.03	16.20	3,425.11	3,077.13	347.98
09/28/2011	10/23/2012	5	COGNEX CORP	35.58	28.30	177.90	141.50	36.40
09/29/2011	10/23/2012	7	COGNEX CORP	35.58	28.19	249.06	197.33	51.73
10/29/2009	10/23/2012	90	***DASSAULT SYSTEMES SA-ADR	105.40	60.23	9,486.00	5,420.70	4,065.30

Capital Gains Report

HERBERT M. CITRIN CHARITABLE FOUNDATION INC. (Account: 888-71556) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/29/2009	10/23/2012	43	***DBS GROUP HOLDINGS-SPON ADR	45.51	37.49	1,956.93	1,612.07	344.86
07/20/2011	10/23/2012	46	***DBS GROUP HOLDINGS-SPON ADR	45.51	49.33	2,093.46	2,269.01	-175.55
06/15/2011	10/23/2012	86	DEXCOM INC	13.31	13.09	1,144.66	1,125.74	18.92
08/22/2011	10/23/2012	19	DEXCOM INC	13.31	10.89	252.89	206.91	45.98
12/04/2009	10/23/2012	283	DENBURY RESOURCES INC	15.41	13.71	4,361.03	3,878.71	482.32
06/29/2011	10/23/2012	45	DENBURY RESOURCES INC	15.41	19.64	693.45	883.81	-190.36
06/30/2011	10/23/2012	30	DENBURY RESOURCES INC	15.41	19.87	462.30	596.11	-133.81
07/01/2011	10/23/2012	11	DENBURY RESOURCES INC	15.41	19.99	169.51	219.86	-50.35
07/15/2011	10/23/2012	43	ENDOLOGIX INC	13.22	9.42	568.46	404.92	163.54
07/26/2011	10/23/2012	31	ENDOLOGIX INC	13.22	8.50	409.82	263.43	146 39
08/11/2011	10/23/2012	30	ENDOLOGIX INC	13.22	8.80	396.60	264.08	132.52
10/07/2011	10/23/2012	34	FACTSET RESEARCH SYSTEMS INC	91.69	91.34	3,117.32	3,105.70	11 62
10/29/2009	10/23/2012	75	***FRESENIUS MEDICAL CARE-ADR	74.79	49.30	5,609.24	3,697.32	1,911.92
05/20/2011	10/23/2012	27	***FRESENIUS MEDICAL CARE-ADR	74.79	71.82	2,019.32	1,939.27	80.05
01/15/2010	10/23/2012	127	FBR & CO	2.92	6.32	370.84	803.11	-432.27
01/19/2010	10/23/2012	5	FBR & CO	2.92	6.23	14.60	31.15	-16.55
01/21/2010	10/23/2012	47	FBR & CO	2.92	6.22	137.24	292.55	-155.31
01/25/2010	10/23/2012	17	FBR & CO	2.92	6.21	49.64	105.57	-55.93
01/26/2010	10/23/2012	156	FBR & CO	2.92	6.19	455.52	964.91	-509.39
01/27/2010	10/23/2012	72	FBR & CO	2.92	6.23	210.24	448.67	-238.43
12/15/2010	10/23/2012	54	FBR & CO	2.92	3.74	157.68	202.06	-44.38
01/21/2011	10/23/2012	11	FBR & CO	2.92	3.75	32.12	41.22	-9.10
01/28/2011	10/23/2012	31	FBR & CO	2.92	3.73	90.52	115.74	-25.22
01/31/2011	10/23/2012	34	FBR & CO	2.92	3.74	99.28	127.14	-27.86
02/03/2011	10/23/2012	28	FBR & CO	2.92	3.76	81.76	105.18	-23.42
02/04/2011	10/23/2012	26	FBR & CO	2.92	3.75	75.92	97.61	-21.69
02/07/2011	10/23/2012	6	FBR & CO	2.92	3.77	17.52	22.61	-5.09
02/08/2011	10/23/2012	36	FBR & CO	2.92	3.76	105.12	135.36	-30.24
02/08/2011	10/23/2012	26	FBR & CO	2.92	3.77	75.92	98.02	-22.10
02/11/2011	10/23/2012	4	FBR & CO	2.92	3.75	11.68	15.01	-3.33
02/15/2011	10/23/2012	9	FBR & CO	2.92	3.76	26.28	33.84	-7.56
02/23/2011	10/23/2012	52	FBR & CO	2.92	3.75	151.84	194.99	-43.15
06/15/2011	10/23/2012	19	FLUIDIGM CORP	15.20	13.94	288 80	264.86	23.94
10/29/2009	10/23/2012	292	***FANUC CORP-UNSP ADR	27.09	14.37	7,909.40	4,195.07	3,714.33
09/09/2011	10/23/2012	57	GUESS? INC	24.45	29.81	1,393.65	1,699.01	-305.36
09/12/2011	10/23/2012	26	GUESS? INC	24.45	30.26	635.70	786.72	-151.02
09/21/2011	10/23/2012	13	GUESS? INC	24.45	30.29	317.85	393.74	-75.89
09/22/2011	10/23/2012	39	GUESS? INC	24.45	28.93	953.55	1,128.19	-174.64
10/30/2009	10/23/2012	220	***GAZPROM OAO-SPON ADR	9.74	12.13	2,143.24	2,667.50	-524.26
10/27/2009	10/23/2012	36	GOOGLE INC-CL A	682.71	550.38	24,577.55	19,813.68	4,763.87
11/22/2010	10/23/2012	100	GENERAL MOTORS CO	23.91	34.21	2,391.49	3,421.44	-1,029.95
11/23/2010	10/23/2012	29	GENERAL MOTORS CO	23.91	33.70	693.53	977.23	-283.70
02/03/2011	10/23/2012	15	GENERAL MOTORS CO	23.91	35.56	358.72	533.40	-174.68
02/15/2011	10/23/2012	16	GENERAL MOTORS CO	23.91	36.01	382.64	576.22	-193.58
02/22/2011	10/23/2012	18	GENERAL MOTORS CO	23.91	35.66	430.47	641.92	-211.45
02/23/2011	10/23/2012	4	GENERAL MOTORS CO	23.91	35.49	95.66	141.98	-46.32
10/27/2009	10/23/2012	191	HARTFORD FINANCIAL SVCS GRP	21.79	24.21	4,161.72	4,623.35	-461.63
12/22/2009	10/23/2012	21	HARTFORD FINANCIAL SVCS GRP	21.79	23.32	457.57	489.81	-32.24
07/25/2011	10/23/2012	100	HARTFORD FINANCIAL SVCS GRP	21.79	23.76	2,178.91	2,375.56	-196.65

Capital Gains Report

HERBERT M. CITRIN CHARITABLE FOUNDATION INC. (Account: 888-71556) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/22/2011	10/23/2012	80	HARTFORD FINANCIAL SVCS GRP	21.79	15.86	1,743.13	1,268.71	474.42
10/30/2009	10/23/2012	71	***HSBC HOLDINGS PLC-SP ADR	48.94	55.98	3,474.74	3,974.58	-499.84
09/15/2011	10/23/2012	17	IMPAX LABORATORIES INC	25.30	19.00	430.10	322.98	107.12
09/26/2011	10/23/2012	9	IMPAX LABORATORIES INC	25.30	19.33	227.70	173.97	53.73
03/05/2010	10/23/2012	78	***ICICI BANK LTD-SPON ADR	39.90	40.48	3,112.20	3,157.12	-44.92
05/17/2010	10/23/2012	74	***ICICI BANK LTD-SPON ADR	39.90	38.99	2,952.60	2,885.50	67.10
04/12/2011	10/23/2012	13	INTUITIVE SURGICAL INC	550.56	366.46	7,157.30	4,763.97	2,393.33
06/03/2011	10/23/2012	15	INTUITIVE SURGICAL INC	550.56	343.36	8,258.42	5,150.35	3,108.07
08/17/2011	10/23/2012	12	INTUITIVE SURGICAL INC	550.56	351.20	6,606.73	4,214.43	2,392.30
10/29/2009	10/23/2012	207	***HOYA CORP - SPONSORED ADR	20.30	21.25	4,202.45	4,398.75	-196.30
06/15/2011	10/23/2012	4	HEARTWARE INTERNATIONAL INC	83.13	69.66	332.52	278.64	53.88
05/27/2010	10/23/2012	175	***ITAU UNIBANCO HLDING-PREF A	13.99	18.43	2,448.49	3,224.97	-776.48
10/27/2009	10/23/2012	113	***INGERSOLL-RAND PLC	45.58	32.02	5,150.04	3,618.03	1,532.01
06/15/2011	10/23/2012	36	IRONWOOD PHARMACEUTICALS INC	12.20	15.52	439.20	558.72	-119.52
06/15/2011	10/23/2012	35	HARMAN INTERNATIONAL INDUSTRIE	43.05	42.97	1,506.75	1,503.95	2.80
07/21/2011	10/23/2012	3	HARMAN INTERNATIONAL INDUSTRIE	43.05	46.14	129.15	138.42	-9.27
08/01/2011	10/23/2012	4	HARMAN INTERNATIONAL INDUSTRIE	43.05	41.07	172.20	164.28	7.92
08/18/2011	10/23/2012	6	HARMAN INTERNATIONAL INDUSTRIE	43.05	31.57	258.30	189.42	68.88
09/09/2011	10/23/2012	12	HARMAN INTERNATIONAL INDUSTRIE	43.05	32.53	516.60	390.36	126.24
09/20/2011	10/23/2012	1	HARMAN INTERNATIONAL INDUSTRIE	43.05	32.97	43.05	32.97	10.08
10/27/2009	10/23/2012	493	INTERPUBLIC GROUP OF COS INC	10.80	6.07	5,321.94	2,991.77	2,330.17
08/22/2011	10/23/2012	212	INTERPUBLIC GROUP OF COS INC	10.80	7.79	2,288.54	1,651.78	636.76
10/29/2009	10/23/2012	101	***IMPERIAL OIL LTD	44.51	37.60	4,495.51	3,797.60	697.91
10/27/2009	10/23/2012	83	JPMORGAN CHASE & CO	41.34	43.91	3,430.98	3,644.36	-213.38
05/10/2011	10/23/2012	57	***JGC CORP-UNSPONSORED ADR	70.05	49.85	3,992.85	2,841.62	1,151.23
06/15/2011	10/23/2012	15	KANSAS CITY SOUTHERN	78.06	52.19	1,170.90	782.85	388.05
10/29/2009	10/23/2012	240	***L'OREAL - UNSPONSORED ADR	25.15	20.85	6,035.21	5,004.00	1,031.21
10/30/2009	10/23/2012	104	***LVMH MOET HENNESSY-UNSP ADR	31.68	20.95	3,294.51	2,178.80	1,115.71
12/17/2009	10/23/2012	331	***LI & FUNG LTD-UNSP ADR	3.22	4.23	1,066.28	1,398.87	-332.59
02/17/2010	10/23/2012	581	***LI & FUNG LTD-UNSP ADR	3.22	4.68	1,871.63	2,719.60	-847.97
09/01/2011	10/23/2012	1,044	***LI & FUNG LTD-UNSP ADR	3.22	3.82	3,363.15	3,990.06	-626.91
08/06/2010	10/23/2012	249	***LONZA GROUP AG-UNSPON	4.92	8.32	1,224.33	2,072.21	-847.88
08/12/2011	10/23/2012	305	***LONZA GROUP AG-UNSPON	4.92	6.54	1,499.69	1,994.43	-494.74
10/27/2009	10/23/2012	152	LOEWS CORP	41.81	34.76	6,355.12	5,283.22	1,071.90
06/15/2011	10/23/2012	14	LUFKIN INDUSTRIES INC	55.36	83.34	774.97	1,166.76	-391.79
07/20/2011	10/23/2012	9	LUFKIN INDUSTRIES INC	55.36	83.21	498.20	748.85	-250.65
09/09/2011	10/23/2012	2	LUFKIN INDUSTRIES INC	55.36	61.02	110.71	122.04	-11.33
10/05/2011	10/23/2012	6	LUFKIN INDUSTRIES INC	55.36	45.72	332.13	274.32	57.81
06/09/2011	10/23/2012	1	MKS INSTRUMENTS INC	23.28	24.62	23.28	24.62	-1.34
06/10/2011	10/23/2012	19	MKS INSTRUMENTS INC	23.28	24.47	442.32	464.97	-22.65
06/13/2011	10/23/2012	11	MKS INSTRUMENTS INC	23.28	24.48	256.08	269.31	-13.23
06/14/2011	10/23/2012	5	MKS INSTRUMENTS INC	23.28	24.93	116.40	124.67	-8.27
06/15/2011	10/23/2012	9	MKS INSTRUMENTS INC	23.28	24.00	209.52	216.03	-6.51
06/16/2011	10/23/2012	13	MKS INSTRUMENTS INC	23.28	23.65	302.64	307.43	-4.79
06/17/2011	10/23/2012	9	MKS INSTRUMENTS INC	23.28	23.82	209.52	214.39	-4.87
07/12/2011	10/23/2012	15	MKS INSTRUMENTS INC	23.28	25.21	349.20	378.14	-28.94
07/13/2011	10/23/2012	6	MKS INSTRUMENTS INC	23.28	25.20	139.68	151.22	-11.54
08/18/2011	10/23/2012	18	MKS INSTRUMENTS INC	23.28	22.12	419.04	398.09	20.95
08/19/2011	10/23/2012	19	MKS INSTRUMENTS INC	23.28	21.99	442.32	417.78	24.54

Capital Gains Report

HERBERT M. CITRIN CHARITABLE FOUNDATION INC. (Account: 888-71556) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/22/2011	10/23/2012	6	MKS INSTRUMENTS INC	23.28	22.26	139.68	133.56	6.12
09/02/2011	10/23/2012	14	MKS INSTRUMENTS INC	23.28	22.28	325.92	311.93	13.99
09/06/2011	10/23/2012	9	MKS INSTRUMENTS INC	23.28	21.82	209.52	196.42	13.10
09/12/2011	10/23/2012	4	MKS INSTRUMENTS INC	23.28	22.49	93.12	89.96	3.16
09/21/2011	10/23/2012	15	MKS INSTRUMENTS INC	23.28	22.42	349.20	336.27	12.93
09/22/2011	10/23/2012	7	MKS INSTRUMENTS INC	23.28	21.62	162.96	151.33	11.63
09/29/2011	10/23/2012	4	MKS INSTRUMENTS INC	23.28	21.54	93.12	86.16	6.96
09/30/2011	10/23/2012	1	MKS INSTRUMENTS INC	23.28	21.87	23.28	21.87	1.41
11/20/2009	10/23/2012	150	***MTN GROUP LTD-SPONS ADR	17.46	15.88	2,618.40	2,381.70	236.70
08/30/2010	10/23/2012	213	MICROSOFT CORP	28.10	23.75	5,985.38	5,058.13	927.25
09/15/2010	10/23/2012	383	MICROSOFT CORP	28.10	25.16	10,762.45	9,634.63	1,127.82
06/15/2011	10/23/2012	65	MYLAN INC	23.42	22.11	1,522.38	1,437.15	85.23
10/27/2009	10/23/2012	18	NOBLE ENERGY INC	91.18	71.12	1,641.18	1,280.13	361.05
10/27/2009	10/23/2012	144	NRG ENERGY INC	22.41	25.83	3,227.48	3,718.94	-491.46
11/24/2009	10/23/2012	21	NRG ENERGY INC	22.41	23.77	470.67	499.17	-28.50
10/29/2009	10/23/2012	168	***NESTLE SA-SPONS ADR FOR REG	64.29	47.12	10,801.39	7,916.16	2,885 23
04/11/2011	10/23/2012	5	PMC - SIERRA INC	4.90	7.22	24.49	36.11	-11.62
04/12/2011	10/23/2012	100	PMC - SIERRA INC	4.90	7.18	489.88	718.07	-228.19
04/13/2011	10/23/2012	61	PMC - SIERRA INC	4.90	7.21	298.83	439.77	-140.94
04/14/2011	10/23/2012	28	PMC - SIERRA INC	4.90	7.18	137.17	201.13	-63.96
06/15/2011	10/23/2012	19	OCEANEERING INTL INC	51.95	36.19	986.98	687.61	299.37
10/30/2009	10/23/2012	75	***PETROLEO BRASILEIRO S.A.-AD	21.97	40.20	1,647.75	3,015.00	-1,367.25
02/02/2011	10/23/2012	76	***PETROLEO BRASILEIRO S.A.-AD	21.97	33.91	1,669.72	2,577.21	-907.49
10/07/2010	10/23/2012	110	T ROWE PRICE GROUP INC	64.62	51.49	7,108.20	5,664.21	1,443.99
10/29/2010	10/23/2012	54	T ROWE PRICE GROUP INC	64.62	54.80	3,489.48	2,958.99	530.49
11/22/2010	10/23/2012	64	T ROWE PRICE GROUP INC	64.62	58.29	4,135.68	3,730.68	405.00
07/13/2011	10/23/2012	113	T ROWE PRICE GROUP INC	64.62	59.57	7,302.06	6,731.53	570.53
08/15/2011	10/23/2012	22	T ROWE PRICE GROUP INC	64.62	51.48	1,421.64	1,132.52	289.12
08/16/2011	10/23/2012	6	T ROWE PRICE GROUP INC	64.62	50.82	387.72	304.92	82.80
08/18/2011	10/23/2012	6	T ROWE PRICE GROUP INC	64.62	47.12	387.72	282.72	105.00
10/29/2009	10/23/2012	192	***QIAGEN N.V.	17.39	21.31	3,338.63	4,090.75	-752.12
10/27/2009	10/23/2012	566	ORACLE CORP	30.58	22.10	17,308.84	12,507.47	4,801.37
07/13/2010	10/23/2012	95	ORACLE CORP	30.58	23.64	2,905.20	2,245.46	659.74
09/07/2011	10/23/2012	7	PACCAR INC	40.35	36.49	282.45	255.40	27.05
09/08/2011	10/23/2012	16	PACCAR INC	40.35	36.58	645.60	585.23	60.37
09/09/2011	10/23/2012	58	PACCAR INC	40.35	35.49	2,340.30	2,058.45	281.85
09/28/2011	10/23/2012	11	PACCAR INC	40.35	35.06	443.85	385.64	58.21
09/29/2011	10/23/2012	11	PACCAR INC	40.35	35.38	443.85	389.15	54.70
09/30/2011	10/23/2012	14	PACCAR INC	40.35	34.54	564.90	483.53	81.37
04/07/2010	10/23/2012	11	PFIZER INC	25.24	17.10	277.62	188.10	89.52
04/14/2010	10/23/2012	174	PFIZER INC	25.24	17.05	4,391.41	2,966.73	1,424.68
04/26/2010	10/23/2012	51	PFIZER INC	25.24	16.89	1,287.14	861.30	425.84
10/27/2009	10/23/2012	114	PITNEY BOWES INC	13.89	25.10	1,583.73	2,861.18	-1,277.45
11/24/2009	10/23/2012	32	PITNEY BOWES INC	13.89	23.67	444.56	757.44	-312.88
11/04/2009	10/23/2012	7	PRIVATEBANCORP INC	16.56	8.88	115.94	62.18	53.76
07/26/2011	10/23/2012	108	PRIVATEBANCORP INC	16.56	13.24	1,788.84	1,429.59	359.25
07/28/2011	10/23/2012	129	PRIVATEBANCORP INC	16.56	11.86	2,136.67	1,529.60	607.07
07/29/2011	10/23/2012	46	PRIVATEBANCORP INC	16.56	11.63	761.91	535.07	226.84
08/01/2011	10/23/2012	7	PRIVATEBANCORP INC	16.56	11.70	115.94	81.90	34.04

Capital Gains Report

HERBERT M. CITRIN CHARITABLE FOUNDATION INC. (Account: 888-71556) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/27/2009	10/23/2012	334	QUALCOMM INC	58.42	41.11	19,512.05	13,730.08	5,781.97
02/26/2010	10/23/2012	56	QUALCOMM INC	58.42	36.78	3,271.48	2,059.51	1,211.97
05/06/2010	10/23/2012	18	QUALCOMM INC	58.42	36.85	1,051.55	663.38	388.17
10/27/2009	10/23/2012	125	REINSURANCE GROUP OF AMERICA	52.88	48.60	6,610.00	6,074.81	535.19
11/24/2009	10/23/2012	10	REINSURANCE GROUP OF AMERICA	52.88	47.44	528.80	474.40	54.40
10/27/2009	10/23/2012	444	REDWOOD TRUST INC	14.89	13.68	6,612.67	6,073.10	539.57
11/24/2009	10/23/2012	13	REDWOOD TRUST INC	14.89	13.69	193.61	177.99	15.62
10/29/2009	10/23/2012	148	***ROCHE HLDG LTD SPONSORED AD	48.76	40.55	7,215.74	6,001.40	1,214.34
10/29/2009	10/23/2012	134	***SAP AG-SPONSORED ADR	69.27	46.65	9,282.18	6,251.32	3,030.86
07/20/2011	10/23/2012	7	SALIX PHARMACEUTICALS LTD	39.95	38.50	279.65	269.49	10.16
10/27/2009	10/23/2012	165	***SANOFI-AVENTIS ADR	43.10	38.56	7,112.24	6,361.99	750.25
05/04/2010	10/23/2012	50	***SANOFI-AVENTIS ADR	43.10	33.21	2,155.22	1,660.44	494.78
05/05/2010	10/23/2012	29	***SANOFI-AVENTIS ADR	43.10	32.79	1,250.03	950.87	299.16
11/29/2010	10/23/2012	23	***SANOFI-AVENTIS ADR	43.10	30.96	991.40	711.98	279.42
11/30/2010	10/23/2012	42	***SANOFI-AVENTIS ADR	43.10	30.52	1,810.40	1,281.64	528.76
12/01/2010	10/23/2012	14	***SANOFI-AVENTIS ADR	43.10	31.35	603.46	438.96	164.50
02/03/2011	10/23/2012	17	STARWOOD HOTELS & RESORTS	54.33	60.13	923.61	1,022.26	-98.65
07/12/2011	10/23/2012	10	STARWOOD HOTELS & RESORTS	54.33	56.65	543.30	566.50	-23.20
08/30/2011	10/23/2012	4	STARWOOD HOTELS & RESORTS	54.33	43.12	217.32	172.48	44.84
06/15/2011	10/23/2012	28	SVB FINANCIAL GROUP	57.66	56.10	1,614.48	1,570.80	43.68
09/09/2011	10/23/2012	7	SVB FINANCIAL GROUP	57.66	42.00	403.62	294.00	109.62
09/19/2011	10/23/2012	3	SVB FINANCIAL GROUP	57.66	41.04	172.98	123.12	49.86
03/28/2011	10/23/2012	114	***SONOVA HOLDING-UNSPON ADR	20.10	20.04	2,291.86	2,284.26	7.60
03/29/2011	10/23/2012	46	***SONOVA HOLDING-UNSPON ADR	20.10	20.08	924.78	923.71	1.07
08/11/2011	10/23/2012	75	***SONOVA HOLDING-UNSPON ADR	20.10	15.83	1,507.80	1,187.08	320.72
10/30/2009	10/23/2012	203	***SCHNEIDER ELECT SA-UNSP ADR	12.39	10.53	2,515.17	2,137.59	377.58
10/15/2010	10/23/2012	251	***SCHNEIDER ELECT SA-UNSP ADR	12.39	14.43	3,109.89	3,621.40	-511.51
09/21/2010	10/23/2012	213	***SWATCH GROUP AG/THE-UNSP AD	20.34	18.32	4,331.99	3,901.16	430.83
10/30/2009	10/23/2012	49	SCHLUMBERGER LTD	71.34	62.82	3,495.77	3,078.18	417.59
10/30/2009	10/23/2012	62	***SASOL LTD-SPON ADR	42.09	37 79	2,609.58	2,342.98	266.60
07/06/2010	10/23/2012	119	STARBUCKS CORP	44.77	23.87	5,327.18	2,839.94	2,487.24
07/13/2010	10/23/2012	90	STARBUCKS CORP	44.77	25.74	4,028.96	2,316.80	1,712.16
12/09/2010	10/23/2012	86	STARBUCKS CORP	44.77	32.37	3,849.89	2,784.22	1,065.67
01/11/2011	10/23/2012	111	STARBUCKS CORP	44.77	32.31	4,969.05	3,585.91	1,383.14
10/30/2009	10/23/2012	218	***TAIWAN SEMICONDUCTOR-SP ADR	15.22	9.62	3,316.87	2,097.16	1,219 71
11/23/2010	10/23/2012	575	***TURKIYE GARANTI BANKASI-ADR	4.65	5.86	2,676.05	3,369.27	-693.22
03/09/2011	10/23/2012	682	***TURKIYE GARANTI BANKASI-ADR	4.65	4.70	3,174.03	3,205.54	-31.51
10/27/2009	10/23/2012	209	***TALISMAN ENERGY INC	12.31	18.28	2,572.79	3,820.21	-1,247.42
11/24/2009	10/23/2012	17	***TALISMAN ENERGY INC	12.31	17.36	209.27	295 12	-85.85
06/29/2011	10/23/2012	49	***TALISMAN ENERGY INC	12.31	19.81	603.19	970.74	-367.55
06/30/2011	10/23/2012	24	***TALISMAN ENERGY INC	12.31	20.34	295.44	488.17	-192.73
07/29/2011	10/23/2012	130	***TALISMAN ENERGY INC	12.31	18.49	1,600.30	2,403.12	-802.82
10/20/2011	10/23/2012	41	***TALISMAN ENERGY INC	12.31	13.39	504.71	548.95	-44.24
10/21/2011	10/23/2012	45	***TALISMAN ENERGY INC	12.31	13.86	553.95	623.85	-69.90
10/30/2009	10/23/2012	167	***TESCO PLC SPONSORED ADR	15.10	20.18	2,521.86	3,370.06	-848.20
06/07/2011	10/23/2012	23	***TEVA PHARMACEUTICAL-SP ADR	40.25	49.67	925.75	1,142.35	-216.60
06/08/2011	10/23/2012	41	***TEVA PHARMACEUTICAL-SP ADR	40.25	49.73	1,650.25	2,038.84	-388.59
06/21/2011	10/23/2012	24	***TEVA PHARMACEUTICAL-SP ADR	40.25	47.55	966.00	1,141.17	-175.17
06/22/2011	10/23/2012	12	***TEVA PHARMACEUTICAL-SP ADR	40.25	47.64	483.00	571.69	-88.69

Capital Gains Report

HERBERT M. CITRIN CHARITABLE FOUNDATION INC. (Account: 888-71556) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/23/2011	10/23/2012	7	***TEVA PHARMACEUTICAL-SP ADR	40.25	47.25	281.75	330.73	-48.98
09/20/2011	10/23/2012	50	***TEVA PHARMACEUTICAL-SP ADR	40.25	36.86	2,012.50	1,843.24	169 26
06/15/2011	10/23/2012	15	UNITED NATURAL FOODS INC	55.46	40.37	831.90	605.55	226.35
06/15/2011	10/23/2012	3	ULTIMATE SOFTWARE GROUP INC	97.21	51.45	291.63	154.35	137.28
10/30/2009	10/23/2012	98	***UNILEVER PLC-SPONSORED ADR	36.00	30.33	3,528.00	2,972.34	555.66
10/27/2009	10/23/2012	184	UNUM GROUP	20.42	20.73	3,756.95	3,813.82	-56.87
11/24/2009	10/23/2012	19	UNUM GROUP	20.42	19.27	387.95	366.13	21.82
11/24/2009	10/23/2012	70	UNUM GROUP	20.42	19.30	1,429.27	1,351.16	78.11
09/13/2010	10/23/2012	9	UNUM GROUP	20.42	22.15	183.76	199.31	-15.55
09/14/2010	10/23/2012	31	UNUM GROUP	20.42	22.19	632.96	688.01	-55 05
08/19/2010	10/23/2012	480	***UNICHARM CORP-SPN ADR	11.00	8.06	5,280.00	3,866.65	1,413.35
08/20/2010	10/23/2012	135	***UNICHARM CORP-SPN ADR	11.00	8.11	1,485.00	1,095.43	389.57
06/15/2011	10/23/2012	12	UNIVERSAL DISPLAY CORP	32.33	35.48	387.96	425.76	-37.80
06/21/2011	10/23/2012	4	UNIVERSAL DISPLAY CORP	32.33	33.81	129.32	135.24	-5.92
07/11/2011	10/23/2012	7	UNIVERSAL DISPLAY CORP	32.33	33.96	226.31	237.72	-11.41
07/14/2011	10/23/2012	4	UNIVERSAL DISPLAY CORP	32.33	30.66	129.32	122.64	6.68
10/27/2009	10/23/2012	143	VARIAN MEDICAL SYSTEMS INC	57.58	43.21	8,234.41	6,178.81	2,055.60
08/04/2011	10/23/2012	104	VARIAN MEDICAL SYSTEMS INC	57.58	57.34	5,988.67	5,963.80	24.87
08/05/2011	10/23/2012	8	VARIAN MEDICAL SYSTEMS INC	57.58	57.82	460.67	462.60	-1.93
06/15/2011	10/23/2012	43	VOLCANO CORP	28.79	28.47	1,237.97	1,224.21	13.76
10/27/2009	10/23/2012	146	VIACOM INC-CLASS B	53.74	28.19	7,845.41	4,115.45	3,729.96
06/15/2011	10/23/2012	18	VERTEX PHARMACEUTICALS INC	49.54	46.52	891.72	837.36	54.36
10/19/2011	10/23/2012	2	WHITING PETROLEUM CORP	44.38	44.46	88.76	88.92	-0.16
10/30/2009	10/23/2012	100	***WPP PLC-SPONSORED ADR	65.75	45.40	6,575.31	4,540.00	2,035.31
10/29/2009	10/24/2012	419	***AIR LIQUIDE-UNSPONSORED ADR	23.47	19.38	9,834.14	8,120.51	1,713.63
06/10/2011	11/05/2012	83	ANNALY CAPITAL MANAGEMENT INC	15.92	18.26	1,321.36	1,515.27	-193.91
11/02/2011	11/05/2012	9	ANNALY CAPITAL MANAGEMENT INC	15.92	16.43	143.28	147.85	-4.57
06/10/2011	11/05/2012	28	AMERIPRISE FINANCIAL INC	60.10	56.41	1,682.80	1,579.38	103.42
11/02/2011	11/05/2012	5	AMERIPRISE FINANCIAL INC	60.10	45.34	300.50	226.69	73.81
06/10/2011	11/05/2012	81	AT&T INC	34.68	30.45	2,809.43	2,466.13	343.30
06/10/2011	11/05/2012	50	AT&T INC	34.68	30.45	1,734.21	1,522.30	211.91
06/10/2011	11/05/2012	27	ABBOTT LABORATORIES	64.85	51.01	1,750.82	1,377.21	373.61
06/10/2011	11/05/2012	16	***ACCENTURE PLC-CL A	67.52	55.71	1,080.32	891.33	188.99
06/10/2011	11/05/2012	53	ALLSTATE CORP	38.60	29.76	2,045.80	1,577.17	468.63
11/02/2011	11/05/2012	5	ALLSTATE CORP	38.60	26.00	193.00	129.98	63.02
06/10/2011	11/05/2012	10	BLACKROCK INC	189.64	187.08	1,896.40	1,870.80	25.60
04/18/2011	11/05/2012	1	CHEVRON CORP	108.90	103.65	108.90	103.65	5.25
04/18/2011	11/05/2012	9	CHEVRON CORP	108.90	103.65	980.10	932.89	47.21
04/18/2011	11/05/2012	6	CHEVRON CORP	108.90	103.65	653.40	621.93	31.47
06/10/2011	11/05/2012	9	CHEVRON CORP	108.90	99.51	980.10	895.55	84.55
06/10/2011	11/05/2012	16	CHEVRON CORP	108.90	99.51	1,742.40	1,592.10	150.30
02/07/2011	11/05/2012	8	CONOCOPHILLIPS	57.45	55.79	459.60	446.32	13.28
03/22/2011	11/05/2012	15	CONOCOPHILLIPS	57.45	59.64	861.75	894.54	-32.79
06/10/2011	11/05/2012	20	CONOCOPHILLIPS	57.45	55.37	1,149.00	1,107.46	41.54
06/10/2011	11/05/2012	17	CATERPILLAR INC	86.25	97.32	1,466.27	1,654.52	-188.25
09/08/2011	11/05/2012	66	CISCO SYSTEMS INC	17.34	16.20	1,144.57	1,068.90	75.67
06/10/2011	11/05/2012	34	COCA-COLA CO/THE	36.86	65.51	1,253.24	2,227.30	-974.06
06/10/2011	11/05/2012	35	CULLEN FROST BANKERS INC	56.43	55.14	1,975.05	1,929.74	45.31
06/10/2011	11/05/2012	32	EQT CORP	61.36	52.66	1,963.52	1,685.23	278.29

Capital Gains Report

HERBERT M. CITRIN CHARITABLE FOUNDATION INC. (Account: 888-71556) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/22/2011	11/05/2012	33	EATON CORP	50.23	51.19	1,657.59	1,689.27	-31.68
06/10/2011	11/05/2012	28	EMERSON ELECTRIC CO	50.25	51.50	1,406.95	1,441.94	-34.99
10/21/2010	11/05/2012	16	FREEPORT-MCMORAN COPPER	39.51	48.36	632.16	773.75	-141.59
12/02/2010	11/05/2012	17	FREEPORT-MCMORAN COPPER	39.51	53.61	671.67	911.43	-239.76
11/02/2011	11/05/2012	5	FREEPORT-MCMORAN COPPER	39.51	39.88	197.55	199.38	-1.83
06/10/2011	11/05/2012	86	GENERAL ELECTRIC CO	21.30	18.38	1,831.75	1,580.51	251.24
11/02/2011	11/05/2012	7	GENERAL ELECTRIC CO	21.30	16.33	149.10	114.30	34.80
08/26/2011	11/05/2012	20	ITC HOLDINGS CORP	77.84	75.22	1,556.82	1,504.50	52.32
06/10/2011	11/05/2012	34	HARRIS CORP	48.13	45.44	1,636.42	1,544.96	91.46
11/02/2011	11/05/2012	7	HARRIS CORP	48.13	36.98	336.91	258.85	78.06
06/10/2011	11/05/2012	148	INTEL CORP	22.01	21.50	3,257.83	3,181.48	76.35
10/27/2009	11/05/2012	10	INTL BUSINESS MACHINES CORP	193.78	120.11	1,937.80	1,201.06	736.74
06/10/2011	11/05/2012	55	INTERNATIONAL PAPER CO	35.17	28.41	1,934.35	1,562.43	371.92
06/21/2011	11/05/2012	55	INTERNATIONAL PAPER CO	35.17	28.72	1,934.35	1,579.70	354.65
10/27/2009	11/05/2012	34	JPMORGAN CHASE & CO	42.08	43.91	1,430.66	1,492.87	-62.21
11/24/2009	11/05/2012	11	JPMORGAN CHASE & CO	42.08	42.41	462.86	466.51	-3.65
04/14/2010	11/05/2012	1	JPMORGAN CHASE & CO	42.08	47.22	42.08	47.22	-5.14
04/14/2010	11/05/2012	4	JPMORGAN CHASE & CO	42.08	47.22	168.31	188.89	-20.58
04/15/2010	11/05/2012	12	JPMORGAN CHASE & CO	42.08	47.80	504.94	573.59	-68.65
04/15/2010	11/05/2012	21	JPMORGAN CHASE & CO	42.08	47.80	883.64	1,003.78	-120.14
06/10/2011	11/05/2012	14	JPMORGAN CHASE & CO	42.08	41.04	589.09	574.56	14.53
06/10/2011	11/05/2012	8	JPMORGAN CHASE & CO	42.08	41.04	336.63	328.32	8.31
08/24/2011	11/05/2012	8	JPMORGAN CHASE & CO	42.08	35.20	336.63	281.60	55.03
08/24/2011	11/05/2012	13	JPMORGAN CHASE & CO	42.08	35.20	547.02	457.59	89.43
11/02/2011	11/05/2012	2	JPMORGAN CHASE & CO	42.08	33.61	84.16	67.23	16.93
05/03/2011	11/05/2012	24	JOHNSON & JOHNSON	70.74	66.22	1,697.75	1,589.34	108.41
10/04/2011	11/05/2012	32	KINDER MORGAN INC	33.89	24.98	1,084.48	799.30	285.18
06/10/2011	11/05/2012	24	KIMBERLY-CLARK CORP	83.02	64.83	1,992.48	1,555.82	436.66
06/10/2011	11/05/2012	18	LORILLARD INC	114.83	100.57	2,066.98	1,810.22	256.76
06/10/2011	11/05/2012	20	LOCKHEED MARTIN CORP	93.67	77.65	1,873.40	1,553.00	320.40
06/10/2011	11/05/2012	31	MARATHON OIL CORP	30.45	29.99	944.00	929.74	14.26
07/13/2011	11/05/2012	20	MARATHON OIL CORP	30.45	31.82	609.03	636.40	-27.37
11/02/2011	11/05/2012	7	MARATHON OIL CORP	30.45	25.99	213.16	181.92	31.24
09/02/2011	11/05/2012	40	METLIFE INC	34.47	39.85	1,378.80	1,593.87	-215.07
11/02/2011	11/05/2012	4	METLIFE INC	34.47	34.54	137.88	138.15	-0.27
08/31/2011	11/05/2012	27	MATTEL INC	36.32	27.25	980.64	735.70	244.94
09/26/2011	11/05/2012	28	MATTEL INC	36.32	25.42	1,016.96	711.81	305.15
06/10/2011	11/05/2012	35	MCCORMICK & CO INC COM NON VTG	61.29	48.46	2,145.15	1,696.19	448.96
06/10/2011	11/05/2012	41	MEDTRONIC INC	42.19	38.10	1,729.79	1,562.01	167.78
11/02/2011	11/05/2012	3	MEDTRONIC INC	42.19	34.09	126.57	102.26	24.31
06/10/2011	11/05/2012	46	MICROCHIP TECHNOLOGY INC	32.04	35.95	1,473.61	1,653.84	-180.23
07/28/2011	11/05/2012	6	MICROCHIP TECHNOLOGY INC	32.04	33.20	192.21	199.22	-7.01
06/10/2011	11/05/2012	40	MICROSOFT CORP	29.44	23.84	1,177.68	953.52	224.16
06/10/2011	11/05/2012	132	NEW YORK COMMUNITY BANCORP	13.46	15.52	1,776.47	2,048.38	-271.91
09/12/2011	11/05/2012	18	NEW YORK COMMUNITY BANCORP	13.46	12.42	242.25	223.62	18.63
06/10/2011	11/05/2012	37	NEXTERA ENERGY INC	69.39	55.70	2,567.43	2,060.76	506.67
06/10/2011	11/05/2012	25	NORTHROP GRUMMAN CORP	68.79	62.98	1,719.75	1,574.45	145.30
11/02/2011	11/05/2012	2	NORTHROP GRUMMAN CORP	68.79	56.03	137.58	112.07	25.51
06/10/2011	11/05/2012	13	***NOVO NORDISK A S ADR	159.86	123.75	2,078.18	1,608.75	469.43

Capital Gains Report

HERBERT M. CITRIN CHARITABLE FOUNDATION INC. (Account: 888-71556) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/10/2011	11/05/2012	46	ONEOK INC NEW	45.29	34.68	2,083.34	1,595.23	488.11
06/10/2011	11/05/2012	28	PHILIP MORRIS INTERNATIONAL	86.19	67.48	2,413.32	1,889.38	523.94
02/07/2011	11/05/2012	4	PHILLIPS 66	47.72	33.16	190.88	132.64	58.24
03/22/2011	11/05/2012	8	PHILLIPS 66	47.72	33.23	381.76	265.84	115.92
06/10/2011	11/05/2012	10	PHILLIPS 66	47.72	32.91	477.20	329.12	148.08
06/10/2011	11/05/2012	27	PNC FINANCIAL SERVICES GROUP	58.30	59.33	1,574.10	1,601.91	-27.81
11/02/2011	11/05/2012	1	PNC FINANCIAL SERVICES GROUP	58.30	52.96	58.30	52.96	5.34
06/10/2011	11/05/2012	13	PACCAR INC	44.92	46.11	583.96	599.43	-15.47
10/12/2011	11/05/2012	10	PACCAR INC	44.92	38.90	449.20	388.97	60.23
04/26/2010	11/05/2012	51	PFIZER INC	24.57	16.89	1,253.30	861.29	392.01
12/22/2010	11/05/2012	79	PFIZER INC	24.57	17.47	1,941.40	1,380.04	561.36
12/27/2010	11/05/2012	86	PFIZER INC	24.57	17.52	2,113.41	1,506.36	607.05
12/28/2010	11/05/2012	41	PFIZER INC	24.57	17.66	1,007.56	724.12	283.44
12/29/2010	11/05/2012	8	PFIZER INC	24.57	17.61	196.60	140.88	55.72
01/06/2011	11/05/2012	30	QUALCOMM INC	60.34	52.41	1,810.26	1,572.19	238.07
01/27/2011	11/05/2012	10	QUALCOMM INC	60.34	54.59	603.42	545.92	57.50
06/10/2011	11/05/2012	42	REYNOLDS AMERICAN INC	41.25	37.61	1,732.50	1,579.51	152.99
06/10/2011	11/05/2012	24	***ROYAL DUTCH SHELL PLC-ADR	69.11	69.09	1,658.66	1,658.07	0.59
06/10/2011	11/05/2012	33	***ROYAL DUTCH SHELL PLC-ADR	69.11	69.09	2,280.65	2,279.85	0.80
06/10/2011	11/05/2012	33	***SEADRILL LTD	40.95	34.10	1,351.35	1,125.23	226.12
08/24/2011	11/05/2012	5	***SEADRILL LTD	40.95	30.24	204.75	151.20	53.55
10/18/2011	11/05/2012	12	***SEADRILL LTD	40.95	31.20	491.40	374.37	117.03
06/10/2011	11/05/2012	27	TRAVELERS COS INC/THE	69.06	59.41	1,864.62	1,604.02	260.60
06/10/2011	11/05/2012	45	TIME WARNER INC	42.86	34.78	1,928.70	1,564.98	363.72
06/10/2011	11/05/2012	57	***TOTAL SA-SPON ADR	49.74	54.61	2,835.18	3,112.64	-277.46
11/02/2011	11/05/2012	1	***TOTAL SA-SPON ADR	49.74	51.33	49.74	51.33	-1.59
10/27/2009	11/05/2012	18	UNION PACIFIC CORP	123.20	57.13	2,217.57	1,028.26	1,189.31
06/10/2011	11/05/2012	14	VF CORP	158.77	92.47	2,222.78	1,294.57	928.21
06/10/2011	11/05/2012	2	WELLS FARGO & COMPANY	33.87	26.26	67.74	52.53	15.21
06/10/2011	11/05/2012	27	WELLS FARGO & COMPANY	33.87	26.27	914.55	709.18	205.37
06/10/2011	11/05/2012	32	WELLS FARGO & COMPANY	33.87	26.27	1,083.91	840.52	243.39
07/14/2011	11/05/2012	23	WAL-MART STORES INC	72.92	53.50	1,677.26	1,230.42	446.84
07/15/2011	11/05/2012	7	WAL-MART STORES INC	72.92	53.51	510.47	374.54	135.93
08/05/2011	11/05/2012	11	WHIRLPOOL CORP	98.45	66.42	1,082.95	730.60	352.35
08/12/2011	11/05/2012	12	WHIRLPOOL CORP	98.45	63.31	1,181.40	759.70	421.70
11/02/2011	11/05/2012	7	WHIRLPOOL CORP	98.45	50.74	689.15	355.20	333.95
06/10/2011	11/05/2012	36	YUM! BRANDS INC	72.16	53.10	2,597.76	1,911.47	686.29
06/10/2011	11/05/2012	169	XEROX CORP	6.56	9.45	1,108.93	1,596.71	-487.78
11/02/2011	11/05/2012	18	XEROX CORP	6.56	8.14	118.11	146.49	-28.38
06/10/2011	11/06/2012	72	SOUTHERN COPPER CORP	35.51	31.19	2,556.72	2,245.67	311.05
08/24/2011	11/06/2012	4	SOUTHERN COPPER CORP	35.51	30.83	142.04	123.32	18.72
11/07/2011	11/26/2012	11	EMERSON ELECTRIC CO	48.84	50.79	537.21	558.65	-21.44
09/08/2011	12/12/2012	19	CISCO SYSTEMS INC	19.79	16.20	375.96	307.71	68.25
10/30/2009	12/20/2012	8	SCHLUMBERGER LTD	71.05	62.82	568.40	502.56	65.84
07/20/2010	12/20/2012	7	SCHLUMBERGER LTD	71.05	59.76	497.35	418.34	79.01
			SUBTOTAL FOR LONG-TERM NON-COVERED			848,371.04	713,725.63	134,645.41

Capital Gains Report

HERBERT M. CITRIN CHARITABLE FOUNDATION INC. (Account: 888-71556) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
ZERO COST								
01/01/1950	10/23/2012	47	***ANGLOGOLD ASHANTI-SPON ADR	32.44	0.00	1,524.49		1,524.49
01/01/1950	10/23/2012	9	ALLEGHENY TECHNOLOGIES INC	31.84	0.00	286.56		286.56
01/01/1950	10/23/2012	89	AMERICAN INTERNATIONAL GROUP	34.75	0.00	3,092.42		3,092.42
01/01/1950	10/23/2012	46	***ARCOS DORADOS HOLDINGS INC-	13.74	0.00	632.04		632.04
01/01/1950	10/23/2012	62	***AIA GROUP LTD-SP ADR	15.55	0.00	964.16		964.16
01/01/1950	10/23/2012	36	AGCO CORP	47.76	0.00	1,719.36		1,719 36
01/01/1950	10/23/2012	10	B/E AEROSPACE INC	44.00	0.00	440.00		440.00
01/01/1950	10/23/2012	33	CEPHEID INC	31.39	0.00	1,035.87		1,035.87
01/01/1950	10/23/2012	1	CROCS INC	16.29	0.00	16.29		16.29
01/01/1950	10/23/2012	4	CHELSEA THERAPEUTICS INTERNA	1.29	0.00	5.16		5.16
01/01/1950	10/23/2012	6	CAVIUM INC	31.97	0.00	191.82		191.82
01/01/1950	10/23/2012	10	COGNEX CORP	35.58	0.00	355.80		355.80
01/01/1950	10/23/2012	11	ENDOLOGIX INC	13.22	0.00	145.42		145.42
01/01/1950	10/23/2012	41	FLUIDIGM CORP	15.20	0.00	623.20		623.20
01/01/1950	10/23/2012	20	GULFPORT ENERGY CORP	31.55	0.00	631.00		631.00
01/01/1950	10/23/2012	21	GNC HOLDINGS INC-CL A	38.49	0.00	808.29		808.29
01/01/1950	10/23/2012	53	HARTFORD FINANCIAL SVCS GRP	21.79	0.00	1,154.82		1,154.82
01/01/1950	10/23/2012	88	***ITAU UNIBANCO HLDING-PREF A	13.99	0.00	1,231.24		1,231.24
01/01/1950	10/23/2012	51	IRONWOOD PHARMACEUTICALS INC	12.20	0.00	622.20		622.20
01/01/1950	10/23/2012	40	INFOBLOX INC	17.76	0.00	710.40		710.40
01/01/1950	10/23/2012	62	HEXCEL CORP	25.33	0.00	1,570.46		1,570.46
01/01/1950	10/23/2012	48	INCYTE CORP	15.95	0.00	765.60		765.60
01/01/1950	10/23/2012	114	INTUIT INC	59.57	0.00	6,790.83		6,790.83
01/01/1950	10/23/2012	13	LUFKIN INDUSTRIES INC	55.36	0.00	719.61		719.61
01/01/1950	10/23/2012	4	MSC INDUSTRIAL DIRECT CO-A	69.89	0.00	279.56		279.56
01/01/1950	10/23/2012	20	MICROSTRATEGY INC-CL A	111.74	0.00	2,234.80		2,234.80
01/01/1950	10/23/2012	100	MICROSOFT CORP	28.10	0.00	2,810.04		2,810.04
01/01/1950	10/23/2012	3	MYLAN INC	23.42	0.00	70.26		70.26
01/01/1950	10/23/2012	56	NIKE INC -CL B	93.09	0.00	5,213.04		5,213.04
01/01/1950	10/23/2012	1	PRICESMART INC	78.36	0.00	78.36		78.36
01/01/1950	10/23/2012	5	PALO ALTO NETWORKS INC	58.99	0.00	294.95		294.95
01/01/1950	10/23/2012	86	***POTASH CORP OF SASKATCHEWAN	40.49	0.00	3,482.14		3,482.14
01/01/1950	10/23/2012	1	SALIX PHARMACEUTICALS LTD	39.95	0.00	39.95		39.95
01/01/1950	10/23/2012	30	SANCHEZ ENERGY CORP	18.00	0.00	540.00		540.00
01/01/1950	10/23/2012	15	SPLUNK INC	30.60	0.00	459.00		459.00
01/01/1950	10/23/2012	8	STIFEL FINANCIAL CORP	32.19	0.00	257.52		257.52
01/01/1950	10/23/2012	107	***TALISMAN ENERGY INC	12.31	0.00	1,317.17		1,317.17
01/01/1950	10/23/2012	69	UNUM GROUP	20.42	0.00	1,408.86		1,408.86
01/01/1950	10/23/2012	10	UNDER ARMOUR INC-CLASS A	57.55	0.00	575.50		575.50
01/01/1950	10/23/2012	6	WABTEC	83.03	0.00	498.18		498.18
01/01/1950	10/26/2012	4	ILLUMINA INC	47.73	0.00	190.91		190.91
01/01/1950	10/26/2012	87	MICROSOFT CORP	28.12	0.00	2,446.44		2,446.44
01/01/1950	10/26/2012	50	MICROSOFT CORP	28.12	0.00	1,406.00		1,406.00
01/01/1950	11/05/2012	59	COCA-COLA CO/THE	36.86	0.00	2,174.74		2,174.74
01/01/1950	11/05/2012	184	FIFTH THIRD BANCORP	14.31	0.00	2,633.04		2,633.04
01/01/1950	11/05/2012	106	LOWE'S COS INC	33.26	0.00	3,525.03		3,525.03

Capital Gains Report

HERBERT M. CITRIN CHARITABLE FOUNDATION INC. (Account: 888-71556) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/01/1950	11/05/2012	64	MOLSON COORS BREWING CO -B	42.91	0.00	2,745.92		2,745.92
01/01/1950	11/05/2012	75	MICROSOFT CORP	29.44	0.00	2,208.15		2,208.15
01/01/1950	11/05/2012	17	MICROSOFT CORP	29.44	0.00	500.52		500.52
01/01/1950	11/05/2012	136	STAPLES INC	11.49	0.00	1,562.64		1,562.64
			SUBTOTAL FOR ZERO COST			64,989.76	0.00	64,989.76
TOTAL						1,326,972.77	1,108,967.71	218,005.06

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L		218,005.06
SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.00	
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	18,369.89	
SHORT TERM TOTAL		18,369.89
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.00	
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	134,645.41	
LONG TERM TOTAL		134,645.41
ZERO COST		64,989 76

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

This information should be reviewed by your tax advisor or accountant.

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Investment advisory fees	28,886.	28,886.		
NY Attorney General Fee	250.	250.		
NY Law Journal Fee	130.	130.		
Trophies -Placque	1,600.			1,600.
Total	30,866.	29,266.		1,600.

Form 990-PF, Page 10, Part XV, Line 2
Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

Name Howard M. Rubin, Esq., c/o Goetz Fitzpatrick LLP
Address One Penn Plaza
City, St, Zip, Phone New York NY 10119 (212) 695-8100
E-mail

The form in which applications should be submitted and information and materials they should include:
General letter requesting aid

Any submission deadlines
None

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

Name Howard M. Rubin, Esq., c/o Goetz Fitzpatrick LLP
Address One Penn Plaza
City, St, Zip, Phone New York NY 10119 (212) 695-8100
E-mail

The form in which applications should be submitted and information and materials they should include.
General letter requesting aid

Any submission deadlines.
None

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
None

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Goetz Fitzpatrick		314.	314.		
Total		314.	314.		

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SKE Group		8,250.	8,250.		
Total		8,250.	8,250.		

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
see attached	791,768.	791,768.		
Total	791,768.	791,768.		

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
see attached	462,948.	462,948.
Total	462,948.	462,948.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
see attached LPL	1,877,541.	1,877,541.
see attached Bernstein	1,335,889.	1,335,889.
see attached Bernstein	230,000.	230,000.
Total	3,443,430.	3,443,430.

Supporting Statement of:

Form 990-PF, pl/Line 18(a)-1

Description	Amount
Foreign tax witheld	1,229.
US Taxes	4,056.
Total	5,285.

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (e)

Description	Amount
LPL Financial	104,087.
Bernstein #888	15,986.
Bernstein #028	619.
Morgan Stanley #361	835.
Morgan Stanley #555	2,369.
Morgan Stanley #556	194.
Morgan Stanley #519	5,063.
Morgan Stanley #485	3,343.
Morgan Stanley #486	4,570.
Total	137,066.

Form **8868**
(Rev January 2013)

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 ► [X]
- 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 extention 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	Employer identification number (EIN) or
HERBERT M. CITRIN CHARITABLE	26-0095080
Number, street, and room or suite number If a P O box, see instructions	Social security number (SSN)
ONE PENN PLAZA , #4401	
City, town or post office, state, and ZIP code For a foreign address, see instructions	
NEW YORK NY 10119	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 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 ► Howard M. Rubin

Telephone No ► (212) 695-8100 FAX No ► (212) 629-4013

- 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 Aug 15 , 20 13 , to file the exempt organization return for the organization named above
The extension is for the organization's return for
► [X] calendar year 20 12 or
► [ ] tax year beginning _____ , 20 ___ , and ending _____ , 20 ___

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**	$ 9,056.
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**	$ 4,056.
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**	$ 5,000.

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