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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

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE CIITA FOUNDATION INC		A Employer identification number 59-2635738	
Number and street (or P O box number if mail is not delivered to street address) 201 HOOPER AVENUE		B Telephone number (see instructions) (732) 349-0200	
City or town, state, and ZIP code TOMS RIVER, NJ 08753		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address 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, col. (c), line 16) \$ 5,206,276		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	216,086			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,806	10,806		
	4 Dividends and interest from securities.	109,976	109,976		
	5a Gross rents	48,309	48,309		
	b Net rental income or (loss) 8,805				
	6a Net gain or (loss) from sale of assets not on line 10	-25,576			
	b Gross sales price for all assets on line 6a 584,720				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,325	2,325		
	12 Total. Add lines 1 through 11	361,926	171,416		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	18,715	18,715		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,396	319		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	39,504	39,504		
	24 Total operating and administrative expenses. Add lines 13 through 23	64,615	58,538		0
	25 Contributions, gifts, grants paid	219,600			219,600
	26 Total expenses and disbursements. Add lines 24 and 25	284,215	58,538		219,600
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	77,711			
	b Net investment income (if negative, enter -0-)		112,878		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	200,305	184,664	184,664
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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)	135,588	 143,096	143,096
	b	Investments—corporate stock (attach schedule)	3,086,022	 3,537,156	3,537,156
	c	Investments—corporate bonds (attach schedule).	245,577	 139,360	139,360
	11	Investments—land, buildings, and equipment basis ▶ _____ 1,202,000 Less accumulated depreciation (attach schedule) ▶ _____	1,202,000	 1,202,000	1,202,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 3,075	 3,038		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,872,567	5,209,314	5,206,276	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
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	4,872,567	5,209,314	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	4,872,567	5,209,314	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,872,567	5,209,314	

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 4,872,567
2	Enter amount from Part I, line 27a	2 77,711
3	Other increases not included in line 2 (itemize) ▶ _____ 	3 259,036
4	Add lines 1, 2, and 3	4 5,209,314
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 5,209,314

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a				
b Capital Gain Dividends				
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			11,253
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-25,576
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	-1,070

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	194,500	4,783,448	0 04066
2010	226,850	4,681,629	0 04846
2009	254,000	4,194,701	0 06055
2008	387,484	4,629,878	0 08369
2007	481,468	5,037,659	0 09557

2 Total of line 1, column (d).	2	0 32894
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 06579
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,888,938
5 Multiply line 4 by line 3.	5	255,842
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,129
7 Add lines 5 and 6.	7	256,971
8 Enter qualifying distributions from Part XII, line 4.	8	219,600

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,258
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	2,258
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	2,258
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,600	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	4,600
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	2,342
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 2,342	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL _____			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶CITTA FOUNDATION Telephone no ▶(732) 349-0200			
	Located at ▶201 HOOPER AVENUE TOMS RIVER NJ ZIP +4 ▶08753			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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		No
See 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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		No
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		No
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

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
See Additional Data Table				

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.

Form 990-PF (2012)

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	

Total. Add lines 1 through 3.

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,763,225
b	Average of monthly cash balances.	1b	184,935
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,948,160
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,948,160
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	59,222
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,888,938
6	Minimum investment return. Enter 5% of line 5.	6	194,447

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	194,447
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,258
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,258
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	192,189
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	192,189
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	192,189

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	219,600
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	219,600
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	219,600
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				192,189
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	233,049			
b From 2008.	164,026			
c From 2009.	46,917			
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	443,992			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 219,600				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				192,189
e Remaining amount distributed out of corpus	27,411			
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	471,403			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
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). . .	233,049			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	238,354			
10 Analysis of line 9				
a Excess from 2008. . . .	164,026			
b Excess from 2009. . . .	46,917			
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .	27,411			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 organization 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))

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

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

ROSANNE L CITTA
201 HOOPER AVENUE SUITE 5A
TOMS RIVER, NJ 08753
(732) 349-0200

b

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

NO REQUIRMENTS DEFINED

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	219,600
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	10,806		
4 Dividends and interest from securities.			14	109,976		
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			16	8,805		
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	-25,576		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory. .						
11 Other revenue a SUB PAYMENTS LIEU OF DIV			14	67		
b INCOME FROM JP MORGAN			14	2,123		
c CLASS ACTION SETTLEMENTS			14	135		
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .				106,336		
13 Total. Add line 12, columns (b), (d), and (e).				13		106,336

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.		
	*****	2013-05-10	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00399727
	JOSEPH SCUTELLARO CPA	JOSEPH SCUTELLARO CPA			
	Firm's name ☐	Jump Scutellaro & Company LLP		Firm's EIN ☐	
		12 Lexington Avenue			
Firm's address ☐	Toms River, NJ 087537545		Phone no (732) 240-7377		

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization THE CITTA FOUNDATION INC	Employer identification number 59-2635738
---	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

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

Name of organization THE CITTA FOUNDATION INC	Employer identification number 59-2635738
---	---

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>2</u>	CITTA FAM CHAR LEAD TR DTD 1-23-04 201 HOOPER AVENUE SUITE 5A TOMS RIVER, NJ 08753	\$ 100,577	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	CITTA FAM CHAR LEAD TR DTD 3-25-00 201 HOOPER AVENUE SUITE 5A TOMS RIVER, NJ 08753	\$ 115,509	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE CITTA FOUNDATION INC	Employer identification number 59-2635738
---	---

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

Name of organization THE CITTA FOUNDATION INC	Employer identification number 59-2635738
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Part III

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

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASEY COYLE MEMORIAL FUND 800 FLORA COURT GALLOWAY,NJ 08205	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
CANCER SUPPORT COMMUNITY 591 LAKEHURST ROAD TOMS RIVER,NJ 08755	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	5,000
BIG BROTHERSSISTERS OF OCEAN 85 WILLIAMS ST LAKEWOOD,NJ 08701	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,750
ANNA MARIE WESTEN SCHOLARSHIP FUND 711 HOOPER AVE TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
AMERICAN CANCER SOCIETY 1035 HOOPER AVE TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	5,000
Total  3a				219,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
21 PLUS FOUNDATION INC 252 WASHINGTON STREET TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,500
PAUL E ARNONE SCH FUND 11 TUSCANY CIRCLE MANCHESTER,NJ 08759	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
OPEN ARMS INC 104 POINT O WOODS TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	250
OCEAN'S HARBOR HOUSE 2445 WINDSOR AVENUE TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	31,000
OC HUNGER RELIEF INC 917-5 NORTH MAIN STREET TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	5,000
OC HOUSING ALLIANCE INC PO BOX 1778 TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	5,000
OC HISTORICAL SOCIETY 26 HADLEY AVENUE TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
OC FOUND FOR VOC-TECH EDUC 137 BEY LEA RD TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,500
OC COLLEGE FOUNDATION COLLEGE DR PO BOX 2001 TOMS RIVER,NJ 08754	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	10,000
INTERNATIONAL RETT SYNDROME FOUNDAT 417 BRICKYARD ROAD FREEHOLD,NJ 07728	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
GIRL SCOUTS OF THE JERSEY 1405 OLD FREEHOLD ROAD TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	10,000
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK,FL 33073	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	200
FELICE FOUNDATION PO BOX 265 PALOS VERDES ESTATES,CA 90274	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	200
CONTEMPLATIVE OUTREACH 689 COLORADO AVE CARBONDALE,CO 81623	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	100
COMMUNITY MEDICAL CENTER 99 HIGHWAY 37 WEST TOMS RIVER,NJ 08755	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	93,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LITERACY VOLUNTEERS OF OCEAN COUNTY COLLEGE DRIVE PO BOX 2001 TOMS RIVER,NJ 08754	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
JERSEY SHORE COUNCILBOY SCOUTS OF A 1518 RIDGEWAY ROAD TOMS RIVER,NJ 08754	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	10,000
YOUR GRANDMOTHER'S CUPBOARD 1108 HOOPER AVE BLDG 1 STE D1 TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,500
YMCA 1088 WEST WHITTY ROAD TOMS RIVER,NJ 08755	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	3,500
URSINUS COLLEGE PO BOX 1000 COLLEGEVILLE,PA 19426	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	5,000
UNITED WAY OF OC 650 WASHINGTON ST STE 2 TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	5,000
TUCKERTON SEAPORT 120 W MAIN ST PO BOX 52 TUCKERTON,NJ 08087	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	5,000
TOMS RIVER LITTLE LEAGUE 616 WASHINGTON STREET TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
THE AMANDA ROSE RESNYK SC FOREST HILLS PARKWAY BAYVILLE,NJ 08721	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
ST MAURICE CATH CHURCH 2851 STIRLING ROAD FT LAUDERDALE,FL 33312	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
ST LABRE INDIAN SCHOOL PO BOX 216 ASHLAND,MT 59004	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	100
ST JOSEPH'S DEVEL OFF 685 HOOPER AVE PO BOX 387 TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
ST JOSEPH'S CENTURY CLUB PO BOX 387 TOMS RIVER,NJ 08754	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
SALVATION ARMY PO BOX 1906 TOMS RIVER,NJ 08754	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	10,000
PROVIDENCE HOUSE PO BOX 414 WHITING,NJ 08759	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
CHERYL ZAHN	Foundation Mgr 0 00	0		
201 HOOPER AVENUE SUITE 5A Toms River,NJ 08753				
KRISTIN FARFALLA	Trustee 0 00	0		
201 HOOPER AVENUE SUITE 5A Toms River,NJ 08753				
LORIANN ERBE	Trustee 0 00	0		
201 HOOPER AVENUE SUITE 5A Toms River,NJ 08753				
MARIE ROSELLI	Secretary 0 00	0		
201 HOOPER AVENUE SUITE 5A Toms River,NJ 08753				
JOSEPH A CITTA JR	Vice President 0 00	0		
201 HOOPER AVENUE SUITE 5A Toms River,NJ 08753				
ROSANNE L CITTA	President 0 00	0		
201 HOOPER AVENUE SUITE 5A Toms River,NJ 08753				

**TY 2012 Investments Corporate
Bonds Schedule****Name:** THE CITTA FOUNDATION INC**EIN:** 59-2635738**Software ID:** 12000229**Software Version:** 2012v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH 4219	112,221	112,221
MERRILL LYNCH 4191	27,139	27,139

**TY 2012 Investments Corporate
Stock Schedule****Name:** THE CITTA FOUNDATION INC**EIN:** 59-2635738**Software ID:** 12000229**Software Version:** 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH 2414	298,716	298,716
MERRILL LYNCH 4219 MUTUAL FUNDS	1,795,872	1,795,872
MERRILL LYNCH 4219 EQUITIES	757,714	757,714
MERRILL LYNCH 4191 MUTUAL FUNDS	130,587	130,587
MERRILL LYNCH 4191 EQUITIES	554,267	554,267

**TY 2012 Investments Government
Obligations Schedule****Name:** THE CITTA FOUNDATION INC**EIN:** 59-2635738**Software ID:** 12000229**Software Version:** 2012v2.0**US Government Securities - End of
Year Book Value:**

143,096

**US Government Securities - End of
Year Fair Market Value:**

143,096

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Investments - Land Schedule

Name: THE CITTA FOUNDATION INC

EIN: 59-2635738

Software ID: 12000229

Software Version: 2012v2.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	1,202,000		1,202,000	1,202,000

TY 2012 Other Assets Schedule

Name: THE CITTA FOUNDATION INC

EIN: 59-2635738

Software ID: 12000229

Software Version: 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest	3,075	3,038	

TY 2012 Other Expenses Schedule**Name:** THE CITTA FOUNDATION INC**EIN:** 59-2635738**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rental Expenses	39,504	39,504		

TY 2012 Other Income Schedule**Name:** THE CITTA FOUNDATION INC**EIN:** 59-2635738**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SUB PAYMENTS LIEU OF DIV	67	67	
INCOME FROM JP MORGAN	2,123	2,123	
CLASS ACTION SETTLEMENTS	135	135	

TY 2012 Other Increases Schedule

Name: THE CITTA FOUNDATION INC

EIN: 59-2635738

Software ID: 12000229

Software Version: 2012v2.0

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	259,036

TY 2012 Other Professional Fees Schedule**Name:** THE CITTA FOUNDATION INC**EIN:** 59-2635738**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT ADVISORY FEES	18,715	18,715	0	0

TY 2012 Taxes Schedule**Name:** THE CITTA FOUNDATION INC**EIN:** 59-2635738**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX EXPENSE	319	319		
EXCISE TAX EXPENSE	6,077			



Account No.
737-04191

Taxpayer No.
59-2635738

Page
22 of 37

CITTA FOUNDATION INC

2012 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs).

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
FNMA PAE9012 04 50%2018 Prin Payment		CUSIP Number 02/27/12	31419LAN3 02/27/12	10.33	10.33	0.00	0.00	
FNMA PMA0539 04%2041 AMORTIZED FACTOR 0.90467 Prin Payment		CUSIP Number 02/27/12	31417YV95 02/27/12	191.80	191.80	0.00	0.00	
Prin Payment		03/26/12	03/26/12	205.10	205.10	0.00	0.00	
Prin Payment		04/25/12	04/25/12	259.09	259.09	0.00	0.00	
Prin Payment		05/25/12	05/25/12	160.70	160.70	0.00	0.00	
Prin Payment		06/25/12	06/25/12	217.58	217.58	0.00	0.00	
Prin Payment		07/25/12	07/25/12	273.64	273.64	0.00	0.00	
Prin Payment		08/27/12	08/27/12	337.49	337.49	0.00	0.00	
Prin Payment		09/25/12	09/25/12	439.79	439.79	0.00	0.00	
Prin Payment		10/25/12	10/25/12	257.62	257.62	0.00	0.00	
Prin Payment		11/26/12	11/26/12	410.01	410.01	0.00	0.00	
Prin Payment		12/26/12	12/26/12	410.88	410.88	0.00	0.00	
Prin Payment		01/25/13	01/25/13	361.17	361.17	0.00	0.00	
Security Subtotal				3,524.87	3,524.87	0.00	0.00	
FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0.88194 Prin Payment		CUSIP Number 02/27/12	3138EGCB8 02/27/12	13.10	13.10	0.00	0.00	

CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
23 of 37

2012 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA PAH9055 04 50%2041								
	Prin Payment	CUSIP Number 02/27/12	3138ABBZ1 02/27/12	61.65	61.65	0.00	0.00	
FNMA PAJ2616 03 50%2042								
	AMORTIZED FACTOR 0.99801	CUSIP Number 06/25/12	3138AT4A5 06/25/12	11.91	11.91	0.00	0.00	
	Prin Payment		07/25/12	18.91	18.91	0.00	0.00	
	Prin Payment		08/27/12	10.87	10.87	0.00	0.00	
	Prin Payment		09/25/12	10.15	10.15	0.00	0.00	
	Prin Payment		10/25/12	9.57	9.57	0.00	0.00	
	Prin Payment		11/26/12	179.69	179.69	0.00	0.00	
	Prin Payment		12/26/12	10.28	10.28	0.00	0.00	
	Prin Payment		01/25/13	9.84	9.84	0.00	0.00	
	Security Subtotal			261.22	261.22	0.00	0.00	
FNMA PAL0521 05%2041								
	Prin Payment	CUSIP Number 06/25/12	3138EGSK1 06/25/12	43.08	43.08	0.00	0.00	
	Prin Payment		07/25/12	37.20	37.20	0.00	0.00	
	Prin Payment		08/27/12	44.94	44.94	0.00	0.00	
	Prin Payment		09/25/12	39.75	39.75	0.00	0.00	
	Prin Payment		10/25/12	36.45	36.45	0.00	0.00	
	Prin Payment		11/26/12	39.41	39.41	0.00	0.00	
	Prin Payment		12/26/12	33.25	33.25	0.00	0.00	
	Prin Payment		01/25/13	34.30	34.30	0.00	0.00	
	Security Subtotal			308.38	308.38	0.00	0.00	
FNMA P891851 05 50%2021								
	AMORTIZED VALUE 1544430	CUSIP Number 02/27/12	31410MZQ6 02/27/12	186.68	186.68	0.00	0.00	
	AMORTIZED FACTOR 0.07874		03/26/12	95.40	95.40	0.00	0.00	
	Prin Payment		04/25/12	11.89	11.89	0.00	0.00	
	Prin Payment		05/25/12	12.05	12.05	0.00	0.00	
	Prin Payment		06/25/12	12.09	12.09	0.00	0.00	
	Prin Payment		07/25/12	12.73	12.73	0.00	0.00	
	Prin Payment		08/27/12	12.78	12.78	0.00	0.00	
	Security Subtotal			343.62	343.62	0.00	0.00	



Account No.
737-04191

Taxpayer No.
59-2635738

Page
24 of 37

CITTA FOUNDATION INC

1099-B **2012 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY**
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA P888129 05 50%2037 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.28239 Prin Payment		CUSIP Number 02/27/12	31410FVW2	210.01	210.01	0.00	0.00	
FNMA P983529 04 50%2023 Prin Payment		CUSIP Number 02/27/12	31415LVW4	187.68	187.68	0.00	0.00	
FNMA P991904 05%2038 Prin Payment		CUSIP Number 02/27/12	31415W3M3	171.78	171.78	0.00	0.00	
Prin Payment		03/26/12		248.89	248.89	0.00	0.00	
Prin Payment		04/25/12		150.85	150.85	0.00	0.00	
Prin Payment		05/25/12		3.66	3.66	0.00	0.00	
Prin Payment		06/25/12		180.54	180.54	0.00	0.00	
Prin Payment		07/25/12		3.25	3.25	0.00	0.00	
Prin Payment		08/27/12		54.94	54.94	0.00	0.00	
Prin Payment		09/25/12		172.61	172.61	0.00	0.00	
Prin Payment		10/25/12		123.17	123.17	0.00	0.00	
Prin Payment		11/26/12		131.50	131.50	0.00	0.00	
Prin Payment		12/26/12		57.70	57.70	0.00	0.00	
Prin Payment		01/25/13		2.52	2.52	0.00	0.00	
Security Subtotal				1,301.41	1,301.41	0.00	0.00	
FNMA P991906 06%2038 Prin Payment		CUSIP Number 02/27/12	31415W3P6	72.63	72.63	0.00	0.00	
Prin Payment		03/26/12		166.18	166.18	0.00	0.00	
Prin Payment		04/25/12		259.21	259.21	0.00	0.00	
Security Subtotal				498.02	498.02	0.00	0.00	
FHLMC G1 3340 05 50%2021 Prin Payment		CUSIP Number 02/15/12	3128MB4Z7	56.08	56.08	0.00	0.00	
Prin Payment		03/15/12		55.34	55.34	0.00	0.00	
Prin Payment		04/16/12		55.67	55.67	0.00	0.00	
Prin Payment		05/15/12		68.71	68.71	0.00	0.00	
Prin Payment		06/15/12		60.93	60.93	0.00	0.00	
Prin Payment		07/16/12		62.29	62.29	0.00	0.00	
Prin Payment		08/15/12		66.90	66.90	0.00	0.00	
Security Subtotal				425.92	425.92	0.00	0.00	

CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
25 of 37

2012 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CUSIP Number 314121ZG1								
FNMA P934643 05%2038	Prin Payment	02/27/12	02/27/12	128.64	128.64	0.00	0.00	
AMORTIZED VALUE 1544430	Prin Payment	03/26/12	03/26/12	102.57	102.57	0.00	0.00	
AMORTIZED FACTOR 0.29781	Prin Payment	04/25/12	04/25/12	136.40	136.40	0.00	0.00	
	Prin Payment	05/25/12	05/25/12	111.32	111.32	0.00	0.00	
	Prin Payment	06/25/12	06/25/12	94.47	94.47	0.00	0.00	
	Prin Payment	07/25/12	07/25/12	117.92	117.92	0.00	0.00	
	Prin Payment	08/27/12	08/27/12	142.51	142.51	0.00	0.00	
	Prin Payment	09/25/12	09/25/12	139.90	139.90	0.00	0.00	
	Prin Payment	10/25/12	10/25/12	142.01	142.01	0.00	0.00	
	Prin Payment	11/26/12	11/26/12	105.43	105.43	0.00	0.00	
	Prin Payment	12/26/12	12/26/12	107.61	107.61	0.00	0.00	
	Prin Payment	01/25/13	01/25/13	98.94	98.94	0.00	0.00	
	Security Subtotal			1,427.72	1,427.72	0.00	0.00	
CUSIP Number 31416NA28								
FNMA PAA4524 04 50%2024	Prin Payment	10/25/12	10/25/12	380.84	380.84	0.00	0.00	
AMORTIZED FACTOR 0.14493	Prin Payment	11/26/12	11/26/12	403.43	403.43	0.00	0.00	
	Prin Payment	12/26/12	12/26/12	412.24	412.24	0.00	0.00	
	Prin Payment	01/25/13	01/25/13	291.29	291.29	0.00	0.00	
	Security Subtotal			1,487.80	1,487.80	0.00	0.00	
CUSIP Number 31417UW84								
FNMA PAC7870 04 50%2040	Prin Payment	02/27/12	02/27/12	337.32	337.32	0.00	0.00	
	Noncovered Short Term Capital Gains and Losses Subtotal			10,399.05	10,399.05	0.00	0.00	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			10,399.05	10,399.05	0.00	0.00	

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

FNMA PAE9012 04 50%2018	COR	CUSIP Number 31419LAN3	02/14/12	829.04	801.88	0.00	N/C
1332 0000	Sale						

CITTA FOUNDATION INC

2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ARCH COAL INC								
41.0000	Sale	01/20/12	06/07/12	254.53	561.67	0.00	(307.14)	
3.0000	Sale	05/03/12	06/07/12	18.63	25.34	0.00	(6.71)	
	Security Subtotal			273.16	587.01	0.00	(313.85)	
AMETEK INC NEW								
2.0000	Sale	05/03/12	09/12/12	70.89	58.96	0.00	11.93	
AMDOCS LIMITED								
1.0000	Sale	05/03/12	G02602103 09/12/12	33.19	31.11	0.00	2.08	
AMERISOURCEBERGEN CORP								
3.0000	Sale	06/06/11	03073E105 05/03/12	109.82	121.36	0.00	(11.54)	
ALLIANT ENERGY CORP								
5.0000	Sale	02/15/12	018802108 10/17/12	225.00	212.63	0.00	12.37	
1.0000	Sale	05/03/12	10/17/12	45.01	45.21	0.00	(0.20)	
	Security Subtotal			270.01	257.84	0.00	12.17	

CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
9 of 93

2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ANHEUSER-BUSCH INBEV ADR								
6,000	Sale	11/21/11	03/19/12	434.06	342.36	0.00	91.70	
5,000	Sale	11/21/11	03/27/12	364.30	285.30	0.00	79.00	
15,000	Sale	11/21/11	05/18/12	1,024.63	855.89	0.00	168.74	
3,000	Sale	11/21/11	07/03/12	237.74	171.18	0.00	66.56	
Security Subtotal				2,060.73	1,654.73	0.00	406.00	
ACCENTURE PLC SHS								
2,000	Sale	03/05/12	05/03/12	129.58	121.20	0.00	8.38	
34,000	Sale	03/05/12	10/31/12	2,293.88	2,060.40	0.00	233.48	
Security Subtotal				2,423.46	2,181.60	0.00	241.86	
ASML HLDG NV NY REG SHS								
	Cash/Lieu	11/12/12	12/14/12	1.90	2.16	0.00	(0.26)	
AQUA AMERICA INC								
3,000	Sale	02/17/11	01/20/12	64.94	69.66	0.00	(4.72)	
ACCO BRANDS CORP								
	Cash/Lieu	02/15/12	05/17/12	0.73	0.70	0.00	0.03	
7,000	Sale	02/15/12	07/31/12	59.32	70.19	0.00	(10.87)	
Security Subtotal				60.05	70.89	0.00	(10.84)	
ASML HOLDING NV ESCROESC								
23,000	Sale	09/28/12	11/29/12	272.80	234.43	0.00	38.37	
10,000	Sale	11/06/12	11/29/12	118.63	108.39	0.00	10.24	
6,000	Sale	11/12/12	11/29/12	71.18	63.07	0.00	8.11	
Security Subtotal				462.61	405.89	0.00	56.72	
ACTIVISION BLIZZARD INC								
32,000	Sale	05/03/12	09/28/12	360.76	411.43	0.00	(50.67)	
16,000	Sale	09/19/12	09/28/12	180.39	189.54	0.00	(9.15)	
Security Subtotal				541.15	600.97	0.00	(59.82)	
ANALOG DEVICES INC COM								
34,000	Sale	01/31/11	01/30/12	1,326.08	1,319.03	0.00	7.05	
11,000	Sale	02/17/11	01/30/12	429.03	454.47	0.00	(25.44)	
Security Subtotal				1,755.11	1,773.50	0.00	(18.39)	

CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
10 of 93

1099-B **2012 ANNUAL STATEMENT SUMMARY** **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
APACHE CORP								
3.0000	Sale	04/09/12	037411105 05/03/12	276.89	283.69	6.80 (W)	0.00	
25.0000	Sale	04/09/12	10/15/12	2,130.66	2,364.10	0.00	(233.44)	
3.0000	Sale	04/09/12	10/15/12	255.67	279.04	0.00 (Y)	(23.37)	
3.0000	Sale	04/23/12	10/15/12	255.68	272.25	0.00	(16.57)	
8.0000	Sale	04/24/12	10/15/12	681.81	728.76	0.00	(46.95)	
7.0000	Sale	04/25/12	10/15/12	596.60	647.12	0.00	(50.52)	
	Security Subtotal			4,197.31	4,574.96	6.80	(370.85)	
ASSOCIATED BANC CORP 01								
4.0000	Sale	02/17/11	045487105 01/12/12	49.40	59.72	0.00	(10.32)	
ATMEL CORP COM								
59 0000	Sale	02/01/12	049513104 10/17/12	295.04	590.27	0.00	(295.23)	
4 0000	Sale	05/03/12	10/17/12	20.01	31.38	0.00	(11.37)	
	Security Subtotal			315.05	621.65	0.00	(306.60)	
AUTOZONE INC NEVADA COM								
4.0000	Sale	10/10/11	053332102 03/26/12	1,513.91	1,320.56	0.00	193.35	
AVNET INC								
1 0000	Sale	05/03/12	053807103 11/28/12	28.93	35.83	0.00	(6.90)	
AVON PROD INC								
35.0000	Sale	05/14/12	054303102 10/17/12	604.60	742.39	0.00	(137.79)	
4 0000	Sale	05/14/12	10/18/12	68.81	84.85	0.00	(16.04)	
24.0000	Sale	07/06/12	10/18/12	412.88	395.34	0.00	17.54	
	Security Subtotal			1,086.29	1,222.58	0.00	(136.29)	
BALL CORP COM								
13.0000	Sale	02/17/11	058498106 01/30/12	509.31	478.81	0.00	30.50	
BARRETT BILL CORP								
11 0000	Sale	08/03/11	06846N104 01/20/12	316.13	530.45	0.00	(214.32)	
BG GROUP PLC SPON ADR								
10.0000	Sale	01/31/12	055434203 11/13/12	163.68	225.52	0.00	(61.84)	
11 0000	Sale	03/29/12	11/13/12	180.04	252.42	0.00	(72.38)	
18.0000	Sale	05/03/12	11/13/12	294.62	414.07	0.00	(119.45)	
5 0000	Sale	05/29/12	11/13/12	81.84	100.14	0.00	(18.30)	



CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
11 of 93

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BG GROUP PLC SPON ADR								
7.0000	Sale	05/30/12	11/13/12	114.58	135.78	0.00	(21.20)	
15.0000	Sale	09/19/12	11/13/12	245.53	310.73	0.00	(65.20)	
	Security Subtotal			1,080.29	1,438.66	0.00	(358.37)	
BAIDU INC SPON ADR								
6.0000	Sale	08/08/12	10/25/12	684.69	788.96	0.00	(104.27)	
2.0000	Sale	09/20/12	10/25/12	228.23	222.34	0.00	5.89	
	Security Subtotal			912.92	1,011.30	0.00	(98.38)	
BROOKDALE SR LIVING INC								
7.0000	Sale	08/10/11	11/11/12	111.44	96.37	0.00	15.07	
13.0000	Sale	08/10/11	07/26/12	210.47	178.98	0.00	31.49	
12.0000	Sale	12/08/11	11/07/12	286.17	186.98	0.00	99.19	
5.0000	Sale	05/03/12	11/07/12	119.24	92.84	0.00	26.40	
	Security Subtotal			727.32	555.17	0.00	172.15	
BNP PARIBAS SPONSORD ADR								
8.0000	Sale	12/08/11	09/20/12	199.97	164.59	0.00	35.38	
BROCADE COMMUNICATIONS								
112.0000	Sale	06/08/11	02/08/12	678.79	761.21	0.00	(82.42)	
BAXTER INTERNTL INC								
4.0000	Sale	06/13/11	05/03/12	221.72	232.31	0.00	(10.59)	
10.0000	Sale	08/01/11	07/12/12	538.04	583.06	0.00	(45.02)	
6.0000	Sale	08/01/11	07/13/12	326.31	349.83	0.00	(23.52)	
	Security Subtotal			1,086.07	1,165.20	0.00	(79.13)	
BEMIS CO INC								
18.0000	Sale	04/05/11	02/01/12	570.51	595.71	0.00	(25.20)	
6.0000	Sale	04/06/11	02/02/12	189.38	198.57	0.00	(9.19)	
	Security Subtotal			759.89	794.28	0.00	(34.39)	



Account No.
737-04191

Taxpayer No.
59-2635738

Page
12 of 93

CITTA FOUNDATION INC

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BED BATH & BEYOND INC								
	2,0000 Sale	CUSIP Number 075896100	11/07/11	140.86	124.55	0.00	16.31	
	13 0000 Sale		05/03/12	959.69	809.60	0.00	150.09	
	19 0000 Sale		11/07/11	1,134.22	1,183.27	0.00	(49.05)	
	13 0000 Sale		11/28/11	776.05	779.04	0.00	(2.99)	
	Security Subtotal			3,010.82	2,896.46	0.00	114.36	
BANCORPSOUTH INC								
	17 0000 Sale	CUSIP Number 059692103	01/11/12	226.02	208.09	0.00	17.93	
	4 0000 Sale		01/12/12	53.19	49.01	0.00	4.18	
	7 0000 Sale		01/12/12	93.94	85.78	0.00	8.16	
	Security Subtotal			373.15	342.88	0.00	30.27	
COVENTRY HEALTH CARE INC								
	2,0000 Sale	CUSIP Number 222862104	05/03/12	84.76	60.41	0.00	24.35	
CF INDS HLDGS INC								
	1,0000 Sale	CUSIP Number 125269100	08/29/11	198.95	186.50	0.00	12.45	
	11,0000 Sale		08/29/11	2,286.34	2,051.52	0.00	234.82	
	Security Subtotal			2,485.29	2,238.02	0.00	247.27	
CBRE GROUP INC								
	38 0000 Sale	CUSIP Number 12504L109	09/23/11	638.71	503.86	0.00	134.85	
	12 0000 Sale		09/23/11	234.21	159.12	0.00	75.09	
	10 0000 Sale		11/09/11	195.18	163.52	0.00	31.66	
	Security Subtotal			1,068.10	826.50	0.00	241.60	
COLLECTIVE BRANDS INC								
	38,0000 Sale	CUSIP Number 19421W100	09/28/11	804.50	506.30	0.00	298.20	
CLIFFS NATURAL RESOURCES								
	5,0000 Sale	CUSIP Number 18683K101	08/01/12	142.75	210.12	0.00	(67.37)	
CHINA CONSTRUCT UNSPN AD								
	37 0000 Sale	CUSIP Number 168919108	03/29/12	507.08	562.52	0.00	(55.44)	
	47 0000 Sale		03/30/12	644.13	726.39	0.00	(82.26)	
	12 0000 Sale		05/03/12	164.47	184.80	0.00	(20.33)	
	Security Subtotal			1,315.68	1,473.71	0.00	(158.03)	

CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
13 of 93

2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CITIGROUP INC COM NEW								
41.0000	Sale	CUSIP Number 03/13/12	172957424 03/16/12	1,496.88	1,452.04	0.00	44.84	
CULLEN FRST BKRS PV\$0.01								
3.0000	Sale	CUSIP Number 12/08/11	229899109 08/08/12	167.10	152.08	0.00	15.02	
1.0000	Sale	CUSIP Number 05/03/12	08/08/12	55.70	59.06	0.00	(3.36)	
Security Subtotal				222.80	211.14	0.00	11.66	
CUMMINS INC COM								
3.0000	Sale	CUSIP Number 03/12/12	231021106 05/03/12	332.18	353.88	0.00	(21.70)	
CURTISS WRIGHT								
2.0000	Sale	CUSIP Number 05/17/11	231561101 05/02/12	70.55	68.79	0.00	1.76	
5.0000	Sale	CUSIP Number 05/17/11	05/03/12	171.43	171.96	0.00	(0.53)	
Security Subtotal				241.98	240.75	0.00	1.23	
DAIMLER A								
4.0000	Sale	CUSIP Number 02/17/11	D1668R123 02/06/12	238.26	288.36	0.00	(50.10)	
2.0000	Sale	CUSIP Number 03/02/11	02/06/12	119.14	138.49	0.00	(19.35)	
3.0000	Sale	CUSIP Number 05/03/12	09/19/12	154.20	160.71	0.00	(6.51)	
4.0000	Sale	CUSIP Number 05/30/12	09/19/12	205.62	190.38	0.00	15.24	
Security Subtotal				717.22	777.94	0.00	(60.72)	
DONGFENG MOTOR GRP H UNS								
4.0000	Sale	CUSIP Number 04/30/12	257738203 08/16/12	269.43	395.35	0.00	(125.92)	
5.0000	Sale	CUSIP Number 05/02/12	08/16/12	336.79	487.25	0.00	(150.46)	
2.0000	Sale	CUSIP Number 05/03/12	08/16/12	134.71	188.57	0.00	(53.86)	
3.0000	Sale	CUSIP Number 05/29/12	08/16/12	202.08	264.75	0.00	(62.67)	
2.0000	Sale	CUSIP Number 06/11/12	08/16/12	134.72	172.71	0.00	(37.99)	
3.0000	Sale	CUSIP Number 06/28/12	08/16/12	202.08	233.35	0.00	(31.27)	
Security Subtotal				1,279.81	1,741.98	0.00	(462.17)	
DIRECTV GROUP HLDNGS CLA								
32.0000	Sale	CUSIP Number 12/27/11	25490A101 06/19/12	1,458.78	1,383.86	0.00	74.92	

CITTA FOUNDATION INC

Account No. 737-04191
Taxpayer No. 59-2635738

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EAST WEST BANCORP INC								
8.0000	Sale	02/08/12	11/07/12	171.74	178.47	0.00	(6.73)	
11.0000	Sale	02/08/12	11/07/12	228.64	245.40	0.00	(16.76)	
17.0000	Sale	02/09/12	11/07/12	353.36	379.69	0.00	(26.33)	
2.0000	Sale	05/03/12	11/07/12	41.58	46.07	0.00	(4.49)	
				795.32	849.63	0.00	(54.31)	
Security Subtotal								
EXPRESS SCRIPTS HLDG CO								
14.0000	Sale	07/09/12	11/13/12	720.87	762.06	0.00	(41.19)	
3.0000	Sale	07/09/12	11/14/12	150.84	163.30	0.00	(12.46)	
15.0000	Sale	07/10/12	11/14/12	754.23	823.41	0.00	(69.18)	
5.0000	Sale	07/11/12	11/14/12	251.41	278.57	0.00	(27.16)	
				1,877.35	2,027.34	0.00	(149.99)	
Security Subtotal								
ENERGEN CRP COM PV 1CENT								
11.0000	Sale	08/01/12	11/15/12	463.53	569.38	0.00	(105.85)	
FIRSTMERIT CORP								
37.0000	Sale	11/09/11	04/25/12	617.52	526.78	0.00	90.74	
6.0000	Sale	11/09/11	04/26/12	100.56	85.42	0.00	15.14	
8.0000	Sale	11/10/11	04/26/12	134.08	115.00	0.00	19.08	
				852.16	727.20	0.00	124.96	
Security Subtotal								
FORTUM CORP SHS								
210.0000	Sale	08/24/11	01/23/12	869.82	1,105.82	0.00	(236.00)	
73.0000	Sale	01/11/12	01/23/12	302.37	293.60	0.00	8.77	
				1,172.19	1,399.42	0.00	(227.23)	
Security Subtotal								
GALLAGHER ARTHUR J & CO								
4.0000	Sale	01/20/12	08/30/12	143.13	132.24	0.00	10.89	
13.0000	Sale	01/20/12	08/31/12	462.67	429.77	0.00	32.90	
1.0000	Sale	05/03/12	08/31/12	35.60	37.30	0.00	(1.70)	
				641.40	599.31	0.00	42.09	
Security Subtotal								
GUESS INC								
5.0000	COM Sale	08/10/11	07/11/12	135.72	161.18	0.00	(25.46)	

CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
15 of 93

2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GENTING SINGAPORE-UNSPON								
1.0000	Sale	02/17/11	01/31/12	64.46	78.70	0.00	(14.24)	
2.0000	Sale	03/29/11	01/31/12	128.93	159.80	0.00	(30.87)	
	Security Subtotal			193.39	238.50	0.00	(45.11)	
HSBC HLDG PLC SP ADR								
26.0000	Sale	11/15/11	10/19/12	1,280.49	1,040.53	0.00	239.96	
HEALTH NET INC								
2.0000	Sale	05/03/12	09/19/12	43.49	54.90	0.00	(11.41)	
HAWAIIAN ELEC INDS INC								
8.0000	Sale	01/28/11	01/20/12	203.37	199.08	0.00	4.29	
13.0000	Sale	01/31/11	01/20/12	330.47	324.28	0.00	6.19	
2.0000	Sale	02/17/11	01/20/12	50.85	49.36	0.00	1.49	
5.0000	Sale	05/23/12	09/26/12	133.67	133.43	0.00	0.24	
7.0000	Sale	05/23/12	09/27/12	185.82	186.81	0.00	(0.99)	
2.0000	Sale	05/24/12	09/27/12	53.10	54.16	0.00	(1.06)	
8.0000	Sale	05/24/12	09/28/12	210.92	216.64	0.00	(5.72)	
	Security Subtotal			1,168.20	1,163.76	0.00	4.44	
HERSHEY COMPANY								
12.0000	Sale	02/17/11	01/03/12	735.50	597.11	0.00	138.39	
IMPERIAL TOB GRP SPS ADR								
1.0000	Sale	03/16/11	01/10/12	74.78	60.70	0.00	14.08	
INFINEON TECHS AG SPDADR								
46.0000	Sale	11/09/11	04/26/12	448.31	412.87	0.00	35.44	
49.0000	Sale	11/09/11	07/06/12	311.57	439.79	0.00	(128.22)	
36.0000	Sale	11/16/11	07/06/12	228.91	303.23	0.00	(74.32)	
5.0000	Sale	01/10/12	07/06/12	31.79	39.89	0.00	(8.10)	
18.0000	Sale	01/11/12	07/06/12	114.46	144.51	0.00	(30.05)	
22.0000	Sale	03/29/12	07/06/12	139.90	222.05	0.00	(82.15)	
23.0000	Sale	05/03/12	07/06/12	146.26	219.88	0.00	(73.62)	
	Security Subtotal			1,421.20	1,782.22	0.00	(361.02)	



CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ICICI BANK LTD	SPD ADR	CUSIP Number	45104G104					
4.0000	Sale	09/20/11	01/24/12	139.96	148.89	8.93 (W)	0.00	
5.0000	Sale	09/20/11	02/16/12	195.44	186.11	0.00	9.33	
	Security Subtotal			335.40	335.00	8.93	9.33	
IAC INTERACTIVE CORP		CUSIP Number	44919P508					
2.0000	Sale	02/17/11	01/20/12	83.68	64.12	0.00	19.56	
ITAUNIBANCO BANCO HOLD		CUSIP Number	465562106					
10.0000	Sale	10/05/11	01/18/12	203.48	156.03	0.00	47.45	
31.0000	Sale	10/05/11	02/09/12	663.87	483.70	0.00	180.17	
11.0000	Sale	01/31/12	02/09/12	235.57	219.35	0.00	16.22	
	Security Subtotal			1,102.92	859.08	0.00	243.84	
ING GP NV SPSPD ADR		CUSIP Number	456837103					
21.0000	Sale	05/03/12	10/18/12	194.49	143.26	0.00	51.23	
24.0000	Sale	05/29/12	10/18/12	222.29	144.40	0.00	77.89	
	Security Subtotal			416.78	287.66	0.00	129.12	
JUNIPER NETWORKS INC		CUSIP Number	48203R104					
24.0000	Sale	10/26/11	04/25/12	484.56	544.63	0.00	(60.07)	
JARDEN CORP		CUSIP Number	471109108					
1.0000	Sale	05/03/12	12/28/12	50.22	41.52	0.00	8.70	
JDS UNIPHASE CORP		CUSIP Number	46612J507					
56.0000	Sale	02/08/12	08/01/12	544.64	761.95	0.00	(217.31)	
4.0000	Sale	05/03/12	08/01/12	38.91	46.43	0.00	(7.52)	
	Security Subtotal			583.55	808.38	0.00	(224.83)	
KILROY REALTY CORP REIT		CUSIP Number	49427F108					
1.0000	Sale	02/17/11	02/09/12	43.22	38.57	0.00	4.65	
KENNAMETAL INC		CUSIP Number	489170100					
4.0000	Sale	07/13/11	01/20/12	167.67	174.02	0.00	(6.35)	
10.0000	Sale	07/13/11	04/25/12	457.31	435.05	0.00	22.26	
6.0000	Sale	09/14/11	04/25/12	274.39	204.05	0.00	70.34	
	Security Subtotal			899.37	813.12	0.00	86.25	

CITTA FOUNDATION INC

2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LOCKHEED MARTIN CORP								
16.0000	Sale	01/03/12	10/15/12	1,480.97	1,320.58	0.00	160.39	
18.0000	Sale	01/04/12	10/15/12	1,666.11	1,457.58	0.00	208.53	
	Security Subtotal			3,147.08	2,778.16	0.00	368.92	
LAM RESEARCH CORP COM								
7.0000	Sale	12/02/11	05/29/12	269.19	295.58	26.39 (W)	0.00	
8.0000	Sale	12/02/11	05/29/12	307.64	337.80	0.00	(30.16)	
12.0000	Sale	12/02/11	06/26/12	434.86	506.71	0.00	(71.85)	
7.0000	Sale	12/02/11	06/26/12	253.67	318.31	0.00 (Y)	(64.64)	
5.0000	Sale	01/10/12	06/26/12	181.20	195.71	0.00	(14.51)	
4.0000	Sale	03/13/12	06/26/12	144.96	170.55	0.00	(25.59)	
	Security Subtotal			1,591.52	1,824.66	26.39	(206.75)	
LINDE AG SHS SP ADR								
22.0000	Sale	10/11/11	04/11/12	371.32	330.38	0.00	40.94	
37.0000	Sale	10/11/11	05/18/12	568.45	555.65	0.00	12.80	
5.0000	Sale	10/12/11	05/18/12	76.82	76.00	0.00	0.82	
4.0000	Sale	01/27/12	11/30/12	68.98	63.11	0.00	5.87	
	Security Subtotal			1,085.57	1,025.14	0.00	60.43	
L OREAL CO ADR								
55.0000	Sale	09/12/11	01/11/12	1,138.04	1,074.87	0.00	63.17	
11.0000	Sale	09/29/11	01/11/12	227.62	220.43	0.00	7.19	
	Security Subtotal			1,365.66	1,295.30	0.00	70.36	
MONSTER WORLDWIDE INC								
4.0000	Sale	01/20/12	04/12/12	35.72	35.89	0.17 (W)	0.00	
9.0000	Sale	01/20/12	04/12/12	80.36	80.76	0.00	(0.40)	
30.0000	Sale	01/20/12	05/23/12	265.29	269.19	0.00	(3.90)	
36.0000	Sale	01/20/12	05/24/12	310.14	323.03	0.00	(12.89)	
4.0000	Sale	02/10/12	05/24/12	34.46	32.39	0.00 (Y)	2.07	
	Security Subtotal			725.97	741.26	0.17	(15.12)	
MEDCO HEALTH SOLUTIONS I								
24.0000	Sale	01/09/12	02/27/12	1,610.60	1,470.26	0.00	140.34	
42.0000	Sale	01/09/12	03/12/12	2,865.47	2,572.96	0.00	292.51	
	Security Subtotal			4,476.07	4,043.22	0.00	432.85	



CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MTN GROUP LTD-SPONS ADR								
11.0000	Sale	CUSIP Number 02/17/11	02/13/12	192.79	193.60	0.00	(0.81)	
8.0000	Sale	03/29/11	02/13/12	140.21	164.40	0.00	(24.19)	
1.0000	Sale	04/08/11	02/13/12	17.52	20.55	0.00	(3.03)	
4.0000	Sale	05/19/11	02/13/12	70.10	82.64	0.00	(12.54)	
9.0000	Sale	05/20/11	02/13/12	157.74	186.68	0.00	(28.94)	
13.0000	Sale	01/11/12	02/13/12	227.87	215.02	0.00	12.85	
	Security Subtotal			806.23	862.89	0.00	(56.66)	
MAKITA CORP SPOND ADR								
10.0000	Sale	CUSIP Number 10/06/11	05/17/12	351.40	351.90	0.00	(0.50)	
6.0000	Sale	02/01/12	05/17/12	210.84	224.23	0.00	(13.39)	
4.0000	Sale	05/03/12	05/17/12	140.56	147.77	0.00	(7.21)	
	Security Subtotal			702.80	723.90	0.00	(21.10)	
MERCURY GENL CORP NEW								
9.0000	Sale	CUSIP Number 12/08/11	07/18/12	360.20	404.38	0.00	(44.18)	
3.0000	Sale	12/09/11	07/18/12	120.07	138.27	0.00	(18.20)	
4.0000	Sale	12/09/11	07/19/12	161.24	184.36	0.00	(23.12)	
1.0000	Sale	05/03/12	07/19/12	40.31	45.65	0.00	(5.34)	
	Security Subtotal			681.82	772.66	0.00	(90.84)	
NIDEC CORPORATION ADR								
20.0000	Sale	CUSIP Number 06/22/11	01/31/12	476.90	469.24	0.00	7.66	
12.0000	Sale	07/27/11	06/29/12	228.27	299.83	0.00	(71.56)	
3.0000	Sale	08/09/11	06/29/12	57.07	67.05	0.00	(9.98)	
9.0000	Sale	08/09/11	07/02/12	174.15	201.15	0.00	(27.00)	
10.0000	Sale	09/20/11	07/02/12	193.50	207.76	0.00	(14.26)	
11.0000	Sale	05/03/12	07/02/12	212.85	239.68	0.00	(26.83)	
15.0000	Sale	05/29/12	07/02/12	290.27	309.57	0.00	(19.30)	
	Security Subtotal			1,633.01	1,794.28	0.00	(161.27)	
NATIONAL-OILWELL VARCO								
10.0000	Sale	CUSIP Number 02/17/11	01/09/12	712.80	812.17	0.00	(99.37)	
21.0000	Sale	09/06/11	01/09/12	1,496.89	1,311.06	0.00	185.83	
	Security Subtotal			2,209.69	2,123.23	0.00	86.46	



CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
19 of 93

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS								
1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NOVARTIS ADR								
4,000	Sale	CUSIP Number 07/12/11	66987V109 07/06/12	221.94	246.38	0.00	(24.44)	
6,000	Sale	09/20/11	07/30/12	348.65	334.98	0.00	13.67	
5,000	Sale	10/20/11	07/30/12	290.55	287.07	0.00	3.48	
9,000	Sale	05/03/12	07/30/12	522.99	487.17	0.00	35.82	
6,000	Sale	05/30/12	07/30/12	348.66	315.13	0.00	33.53	
	Security Subtotal			1,732.79	1,670.73	0.00	62.06	
NVIDIA								
70,000	Sale	CUSIP Number 05/02/11	67066G104 01/09/12	1,020.94	1,401.04	0.00	(380.10)	
NTT DOCOMO INC SPD ADR								
11,000	Sale	CUSIP Number 10/20/11	62942M201 10/01/12	178.34	196.63	0.00	(18.29)	
2,000	Sale	11/15/11	10/01/12	32.43	35.50	0.00	(3.07)	
14,000	Sale	11/15/11	11/13/12	199.54	248.49	0.00	(48.95)	
13,000	Sale	01/31/12	11/13/12	185.29	230.31	0.00	(45.02)	
10,000	Sale	03/29/12	11/13/12	142.53	165.97	0.00	(23.44)	
20,000	Sale	05/03/12	11/13/12	285.08	332.37	0.00	(47.29)	
3,000	Sale	05/29/12	11/13/12	42.77	47.13	0.00	(4.36)	
17,000	Sale	05/29/12	11/14/12	240.50	267.09	0.00	(26.59)	
	Security Subtotal			1,306.48	1,523.49	0.00	(217.01)	
NUJANCE COMMUNICATIONS IN								
7,000	Sale	CUSIP Number 01/20/11	67020Y100 01/20/12	203.05	139.78	0.00	63.27	
2,000	Sale	02/17/11	01/25/12	56.28	38.94	0.00	17.34	
	Security Subtotal			259.33	178.72	0.00	80.61	
NOBLE GROUP LTD SHS								
38,000	Sale	CUSIP Number 11/25/11	65504R104 09/20/12	834.12	646.37	0.00	187.75	
10,000	Sale	02/01/12	09/20/12	219.50	214.53	0.00	4.97	
6,000	Sale	05/03/12	09/20/12	131.71	118.01	0.00	13.70	
	Security Subtotal			1,185.33	978.91	0.00	206.42	
NITTO DENKO CORP ADR								
7,000	Sale	CUSIP Number 08/09/11	654802206 05/17/12	274.94	289.55	0.00	(14.61)	
5,000	Sale	09/20/11	05/17/12	196.39	212.25	0.00	(15.86)	
5,000	Sale	01/10/12	05/17/12	196.39	184.29	0.00	12.10	
4,000	Sale	05/03/12	05/17/12	157.12	170.92	0.00	(13.80)	
	Security Subtotal			824.84	857.01	0.00	(32.17)	

CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
20 of 93

2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
OGX PETROLEO E-SPON ADR								
27.0000	Sale	03/29/12	06/08/12	128.36	228.09	0.00	(99.73)	
28.0000	Sale	05/03/12	06/11/12	133.12	206.95	0.00	(73.83)	
20.0000	Sale	05/29/12	06/11/12	95.09	117.27	0.00	(22.18)	
Security Subtotal				356.57	552.31	0.00	(195.74)	
PINNACLE WEST CAP CORP								
12.0000	Sale	12/08/11	02/15/12	569.54	548.99	0.00	20.55	
QLOGIC CORP								
34.0000	Sale	01/25/12	08/08/12	399.57	577.35	0.00	(177.78)	
2.0000	Sale	05/03/12	08/08/12	23.51	34.27	0.00	(10.76)	
Security Subtotal				423.08	611.62	0.00	(188.54)	
SCHNEIDER ELEC SA ADR								
15.0000	Sale	03/16/11	08/07/12	184.10	222.48	38.38 (W)	0.00	
17.0000	Sale	03/16/11	02/17/12	211.76	252.15	40.39 (W)	0.00	
30.0000	Sale	03/16/11	02/17/12	373.70	444.96	0.00	(71.26)	
12.0000	Sale	03/16/11	02/17/12	149.49	167.85	0.00 (Y)	(18.36)	
25.0000	Sale	08/10/11	08/09/12	301.45	311.49	0.00	(10.04)	
19.0000	Sale	09/20/11	08/09/12	229.10	215.32	0.00	13.78	
11.0000	Sale	01/11/12	08/09/12	132.64	125.73	0.00	6.91	
22.0000	Sale	05/03/12	08/09/12	265.28	270.50	0.00	(5.22)	
21.0000	Sale	05/29/12	08/09/12	253.23	234.01	0.00	19.22	
Security Subtotal				2,100.75	2,244.49	78.77	(64.97)	
SONOCO PRODUCTS CO								
1.0000	Sale	05/03/12	06/08/12	30.86	33.18	0.00	(2.32)	
STARBUCKS CORP								
21.0000	Sale	01/18/11	01/03/12	962.17	694.42	0.00	267.75	
24.0000	Sale	02/17/11	01/03/12	1,099.63	805.60	0.00	294.03	
Security Subtotal				2,061.80	1,500.02	0.00	561.78	
SYNOPSIS INC								
2.0000	Sale	05/03/12	06/08/12	58.04	60.83	0.00	(2.79)	

CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
21 of 93

2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TRANSATLANTIC HLDGS INC								
10,000	Sale	09/14/11	893521104	611.41	493.81	0.00	117.60	
7,000	Sale	12/08/11	03/12/12	428.00	380.79	0.00	47.21	
	Security Subtotal			1,039.41	874.60	0.00	164.81	
TECK RESOURCES LTD CLS B								
10,000	Sale	04/21/11	878742204	378.14	564.61	0.00	(186.47)	
4,000	Sale	05/18/11	01/10/12	151.26	200.84	0.00	(49.58)	
7,000	Sale	05/27/11	01/10/12	264.71	362.88	0.00	(98.17)	
	Security Subtotal			794.11	1,128.33	0.00	(334.22)	
TEVA PHARMACTCL INDS ADR								
15,000	Sale	12/19/11	881624209	578.23	626.77	0.00	(48.54)	
5,000	Sale	01/31/12	12/18/12	192.74	225.65	0.00	(32.91)	
2,000	Sale	05/03/12	12/18/12	77.11	91.11	0.00	(14.00)	
1,000	Sale	05/03/12	12/19/12	38.68	45.56	0.00	(6.88)	
4,000	Sale	05/29/12	12/19/12	154.74	154.31	0.00	0.43	
4,000	Sale	08/22/12	12/19/12	154.75	161.24	0.00	(6.49)	
8,000	Sale	09/18/12	12/19/12	309.50	322.01	0.00	(12.51)	
9,000	Sale	11/06/12	12/19/12	348.19	370.88	0.00	(22.69)	
	Security Subtotal			1,853.94	1,997.53	0.00	(143.59)	
TYCO INTL LTD NAMEN-AKT								
2,000	Sale	09/06/11	H89128104	110.87	78.69	0.00	32.18	
TAIWAN S MANUFACTURING ADR								
13,000	Sale	05/03/12	874039100	200.16	207.52	0.00	(7.36)	
TRW AUTOMOTIVE HLDGS CRP								
1,000	Sale	05/03/12	872645106	48.33	46.20	0.00	2.13	
TOKYO ELECTRON LTD SHS								
12,000	Sale	10/25/11	889110102	1,111.28	1,320.77	0.00	(209.49)	
2,000	Sale	01/31/12	06/11/12	185.21	228.62	0.00	(43.41)	
2,000	Sale	05/03/12	06/11/12	185.21	202.44	0.00	(17.23)	
3,000	Sale	05/29/12	06/11/12	277.83	271.80	0.00	6.03	
	Security Subtotal			1,759.53	2,023.63	0.00	(264.10)	
TIME WARNER CABLE INC								
2,000	Sale	09/06/11	88732J207	161.44	124.77	0.00	36.67	



CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
22 of 93

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TULLOW OIL PLC SHS								
25,000	Sale	05/03/12	899415202 12/06/12	248.04	315.33	0.00	(67.29)	
29,000	Sale	09/19/12	12/06/12	287.74	331.81	0.00	(44.07)	
	Security Subtotal			535.78	647.14	0.00	(111.36)	
TRIPADVISOR INC SHS								
13,000	Sale	02/17/11	895945201 01/03/12	350.13	290.14	0.00	59.99	
ULTRA PETROLEUM CORP								
11,000	Sale	10/19/11	903914109 07/06/12	244.52	338.44	0.00	(93.92)	
4,000	Sale	10/19/11	07/11/12	85.26	123.07	0.00	(37.81)	
	Security Subtotal			329.78	461.51	0.00	(131.73)	
UNIVERSAL DISPLAY CORP								
18,000	Sale	04/27/12	91347P105 05/21/12	475.83	784.77	0.00	(308.94)	
2,000	Sale	05/03/12	05/21/12	52.87	82.13	0.00	(29.26)	
	Security Subtotal			528.70	866.90	0.00	(338.20)	
UNITED THERAPEUTICS CORP								
3,000	Sale	10/26/11	91307C102 08/08/12	165.56	124.59	0.00	40.97	
8,000	Sale	10/26/11	08/09/12	442.70	332.24	0.00	110.46	
6,000	Sale	10/26/11	08/30/12	324.13	249.18	0.00	74.95	
8,000	Sale	11/17/11	08/31/12	431.24	327.26	0.00	103.98	
1,000	Sale	05/03/12	08/31/12	53.91	44.19	0.00	9.72	
	Security Subtotal			1,417.54	1,077.46	0.00	340.08	
UBS AG REG								
34,000	Sale	09/20/11	H89231338 06/27/12	391.38	391.83	0.00	(0.45)	
14,000	Sale	03/13/12	06/27/12	161.16	197.08	0.00	(35.92)	
	Security Subtotal			552.54	588.91	0.00	(36.37)	
VEECO INSTRUMENTS INC								
10,000	Sale	04/15/11	922417100 03/06/12	268.69	475.92	0.00	(207.23)	
6,000	Sale	07/12/11	05/29/12	205.33	257.60	0.00	(52.27)	
	Security Subtotal			474.02	733.52	0.00	(259.50)	

CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
23 of 93

1099-B **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** **2012 ANNUAL STATEMENT SUMMARY**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VALLEY NATL BANCORP N J								
	Cash/Lieu	CUSIP Number	05/30/12	5.22	5.43	0.00	(0.21)	
41.0000	Sale		07/11/12	433.62	506.77	0.00	(73.15)	
2.0000	Sale		04/25/12	20.98	24.72	0.00	(3.74)	
5.0000	Sale		07/12/12	52.46	61.02	0.00	(8.56)	
3.0000	Sale		07/12/12	31.48	35.52	0.00	(4.04)	
	Security Subtotal			543.76	633.46	0.00	(89.70)	
VECTREN CORP INDIANA COM								
2.0000	Sale	CUSIP Number	02/17/11	57.03	51.18	0.00	5.85	
VALLOUREC SA								
55.0000	Sale	CUSIP Number	10/19/11	479.94	684.07	0.00	(204.13)	
17.0000	Sale		07/31/12	148.35	230.63	0.00	(82.28)	
12.0000	Sale		05/14/12	104.72	139.20	0.00	(34.48)	
	Security Subtotal			733.01	1,053.90	0.00	(320.89)	
ZOOMLION HEAVY INDUSTRY								
91.0000	Sale	CUSIP Number	07/05/12	1,045.56	1,159.49	0.00	(113.93)	
WM MORRISON SUPERMARKETS								
3.0000	Sale	CUSIP Number	03/24/11	70.12	67.33	0.00	2.79	
22.0000	Sale		07/28/11	514.28	527.19	0.00	(12.91)	
14.0000	Sale		08/10/11	327.28	318.12	0.00	9.16	
	Security Subtotal			911.68	912.64	0.00	(0.96)	
PT BANK RAKYAT INDONESIA								
333.0000	Sale	CUSIP Number	06/25/12	244.56	213.25	0.00	31.31	
WEBSTER FINL CP PV \$0.01								
4.0000	Sale	CUSIP Number	12/14/11	81.51	75.46	0.00	6.05	
6.0000	Sale		06/15/12	122.76	113.20	0.00	9.56	
	Security Subtotal			204.27	188.66	0.00	15.61	
WESTAMERICA BANCORP								
3.0000	Sale	CUSIP Number	01/12/12	138.01	139.72	1.71 (W)	0.00	
3.0000	Sale		01/25/12	138.01	139.72	1.71 (W)	0.00	
1.0000	Sale		01/13/12	46.01	46.48	0.47 (W)	0.00	
2.0000	Sale		01/12/12	90.68	94.09	3.41 (WY)	0.00	
1.0000	Sale		01/12/12	45.34	47.05	0.00 (Y)	(1.71)	

1099-B 2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WESTAMERICA BANCORP								
3 0000	Sale	01/12/12	01/26/12	136.03	143.08	0.00 (Y)	(7.05)	
1 0000	Sale	01/13/12	01/26/12	45.34	47.56	0.00 (Y)	(2.22)	
1 0000	Sale	01/18/12	01/26/12	45.35	47.09	0.00	(1.74)	
2 0000	Sale	01/12/12	01/27/12	91.23	97.59	0.00 (Y)	(6.36)	
Security Subtotal				776.00	802.38	7.30	(19.08)	
SMC CORP 6273								
3 0000	Sale	09/20/12	12/06/12	528.54	478.73	0.00	49.81	
KOMERCNI BANKA AS								
1 0000	Sale	04/27/12	10/18/12	217.76	184.99	0.00	32.77	
1 0000	Sale	04/30/12	10/18/12	217.76	184.98	0.00	32.78	
Security Subtotal				435.52	369.97	0.00	65.55	
STANDARD CHARTERED .5USD								
13 0000	Sale	08/18/11	03/09/12	317.97	284.98	0.00	32.99	
41 0000	Sale	08/18/11	04/26/12	1,002.89	898.78	0.00	104.11	
6 0000	Sale	01/11/12	04/26/12	146.77	133.73	0.00	13.04	
Security Subtotal				1,467.63	1,317.49	0.00	150.14	
KASIKORNBANK PCL (NVDR)								
176 0000	Sale	02/14/12	05/08/12	899.95	790.08	0.00	109.87	
30 0000	Sale	05/03/12	05/08/12	153.41	159.90	0.00	(6.49)	
Security Subtotal				1,053.36	949.98	0.00	103.38	
SKANDINAVIA ENSK BK								
21 0000	Sale	01/18/11	01/11/12	121.90	187.33	0.00	(65.43)	
30 0000	Sale	01/18/11	01/11/12	174.15	280.79	0.00 (Y)	(106.64)	
64 0000	Sale	02/17/11	01/11/12	371.55	584.32	0.00	(212.77)	
Security Subtotal				667.60	1,052.44	0.00	(384.84)	
SUMITOMO HEAVY INDS 6302								
38 0000	Sale	05/19/11	02/28/12	207.52	270.56	0.00	(63.04)	
Covered Short Term Capital Gains and Losses Subtotal				100,865.81	103,076.92	128.36	(2,082.75)	

CITTA FOUNDATION INC

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ENTERPRISE PRODUC 3.20% 16								
1000 0000 Sale		11/03/11	05/31/12	1,051.69	1,043.62	0.00	8.07	
9000 0000 Sale		11/03/11	06/01/12	9,424.89	9,392.24	0.00	32.65	
Security Subtotal				10,476.58	10,435.86	0.00	40.72	

US TSY 0.250% JAN 31 2014								
1000 0000 Sale		02/14/12	05/09/12	999.88	999.30	0.00	0.58	

US TSY 0.250% FEB 15 2015								
1000 0000 Sale		02/14/12	05/09/12	997.03	995.79	0.00	1.24	

US TSY 0.500% MAY 31 2013								
1000 0000 Sale		06/01/11	05/09/12	1,003.01	1,000.61	0.00	2.40	

Noncovered Short Term Capital Gains and Losses Subtotal 13,476.50 13,431.56 0.00 44.94

NET SHORT TERM CAPITAL GAINS AND LOSSES 114,342.31 116,508.48 128.36 (2,037.81)

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ABBOTT LABS								
7.0000 Sale		03/15/08	05/03/12	439.80	375.70	0.00 (Y)	64.10	
5.0000 Sale		03/15/08	08/30/12	327.57	268.38	0.00 (Y)	59.19	
1.0000 Sale		03/19/10	08/30/12	65.52	55.43	0.00 (Y)	10.09	
Security Subtotal				832.89	699.51	0.00	133.38	

AMETEK INC NEW								
3.0000 Sale		02/17/11	09/12/12	106.33	85.74	0.00	20.59	

AMDOCS LIMITED								
2.0000 Sale		02/17/11	09/12/12	66.37	60.28	0.00	6.09	

CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
26 of 93

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERISOURCEBERGEN CORP								
13.0000	Sale	06/06/11	03073E105 07/09/12	505.77	525.91	0.00	(20.14)	
12.0000	Sale	06/06/11	07/10/12	467.03	485.45	0.00	(18.42)	
15.0000	Sale	06/06/11	07/11/12	589.53	606.82	0.00	(17.29)	
13.0000	Sale	06/06/11	07/12/12	508.48	525.91	0.00	(17.43)	
5.0000	Sale	06/06/11	07/13/12	198.10	202.27	0.00	(4.17)	
Security Subtotal				2,268.91	2,346.36	0.00	(77.45)	
ALLIANT ENERGY CORP								
2.0000	Sale	02/17/11	018802108 10/17/12	90.00	78.24	0.00	11.76	
ALTERA CORP COM								
25.0000	Sale	02/17/11	021441100 04/30/12	888.46	1,047.20	0.00	(158.74)	
ADT CORP SHS								
20.0000	Sale	09/06/11	00101J106 12/03/12	897.05	511.63	0.00	385.42	
ACCO BRANDS CORP								
3.0000	Sale	02/17/11	00081T108 05/02/12	32.77	30.69	0.00	2.08	
12.0000	Sale	02/17/11	07/31/12	101.69	122.76	0.00	(21.07)	
Security Subtotal				134.46	153.45	0.00	(18.99)	
ACTIVISION BLIZZARD INC								
51.0000	Sale	02/23/11	00507V109 05/04/12	630.30	550.77	0.00	79.53	
47.0000	Sale	02/23/11	05/29/12	560.63	507.58	0.00	53.05	
11.0000	Sale	03/10/11	05/29/12	131.22	122.04	0.00	9.18	
59.0000	Sale	03/10/11	09/28/12	665.16	654.55	0.00	10.61	
3.0000	Sale	04/08/11	09/28/12	33.82	33.51	0.00	0.31	
23.0000	Sale	05/27/11	09/28/12	259.30	265.14	0.00	(5.84)	
Security Subtotal				2,280.43	2,133.59	0.00	146.84	
APPLIED MATERIAL INC								
60.0000	Sale	02/07/11	038222105 04/09/12	710.96	986.88	0.00	(275.92)	
54.0000	Sale	02/17/11	04/09/12	639.87	889.18	0.00	(249.31)	
Security Subtotal				1,350.83	1,876.06	0.00	(525.23)	
AUTOZONE INC NEVADA COM								
6.0000	Sale	10/10/11	053332102 10/15/12	2,240.35	1,980.84	0.00	259.51	



Merrill Lynch
Bank of America Corporation

Account No.
737-04191

Taxpayer No.
59-2635738

Page
27 of 93

CITTA FOUNDATION INC

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AVNET INC								
2.0000	Sale	02/17/11	053807103	57.83	73.72	0.00	(15.89)	
6.0000	Sale	05/17/11	11/28/12	173.52	211.95	0.00	(38.43)	
Security Subtotal				231.35	285.67	0.00	(54.32)	
BG GROUP PLC SPON ADR								
5.0000	Sale	02/17/11	11/06/12	87.32	121.11	0.00	(33.79)	
15.0000	Sale	02/17/11	11/06/12	261.99	363.33	0.00	(101.34)	
5.0000	Sale	04/08/11	11/06/12	87.33	126.50	0.00	(39.17)	
5.0000	Sale	05/10/11	11/06/12	87.33	115.77	0.00	(28.44)	
5.0000	Sale	05/10/11	11/13/12	81.83	115.76	0.00	(33.93)	
10.0000	Sale	05/11/11	11/13/12	163.67	231.28	0.00	(67.61)	
10.0000	Sale	08/18/11	11/13/12	163.67	205.97	0.00	(42.30)	
5.0000	Sale	10/20/11	11/13/12	81.83	104.17	0.00	(22.34)	
Security Subtotal				1,014.97	1,383.89	0.00	(368.92)	
BROOKDALE SR LIVING INC								
11.0000	Sale	08/10/11	112463104	243.49	151.44	0.00	92.05	
5.0000	Sale	08/10/11	11/07/12	119.23	68.84	0.00	50.39	
10.0000	Sale	09/14/11	11/07/12	238.47	152.69	0.00	85.78	
18.0000	Sale	10/05/11	11/07/12	429.25	220.81	0.00	208.44	
Security Subtotal				1,030.44	593.78	0.00	436.66	
BAXTER INTERNTL INC								
10.0000	Sale	06/13/11	071813109	536.10	580.76	0.00	(44.66)	
7.0000	Sale	06/13/11	07/10/12	377.43	406.54	0.00	(29.11)	
5.0000	Sale	06/14/11	07/10/12	269.61	293.26	0.00	(23.65)	
15.0000	Sale	06/15/11	07/11/12	804.28	883.70	0.00	(79.42)	
3.0000	Sale	06/15/11	07/12/12	161.41	176.74	0.00	(15.33)	
Security Subtotal				2,148.83	2,341.00	0.00	(192.17)	
BANCORPSOUTH INC								
4.0000	Sale	10/22/10	059692103	53.18	57.52	0.00 (Y)	(4.34)	
2.0000	Sale	02/17/11	11/28/12	26.59	31.66	0.00	(5.07)	
Security Subtotal				79.77	89.18	0.00	(9.41)	
COMCAST CORP NEW CL A								
5.0000	Sale	01/03/11	20030N101	151.97	111.88	0.00	40.09	



CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
28 of 93

1099-B 2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	CABOT OIL & GAS CORP 9 0000 Sale	CUSIP Number 08/10/11	127097103 12/19/12	441.52	305.40	0.00	136.12	
	CENTURYLINK INC SHS 19.0000 Sale 4 0000 Sale	CUSIP Number 02/07/11	156700106 03/15/12 05/03/12	740.79 155.45	824.84 173.65	0.00 0.00	(84.05) (18.20)	
	Security Subtotal			896.24	998.49	0.00	(102.25)	
	CAMECO CORP COM 8.0000 Sale 10.0000 Sale	CUSIP Number 02/17/11	13321L108 09/19/12 09/20/12	172.35 212.70	341.28 426.60	0.00 0.00	(168.93) (213.90)	
	Security Subtotal			385.05	767.88	0.00	(382.83)	
	COVENTRY HEALTH CARE INC 9.0000 Sale 3.0000 Sale 12.0000 Sale	CUSIP Number 01/04/11	222862104 09/19/12 10/03/12	375.05 127.12 508.50	245.12 90.45 402.88	0.00 0.00 0.00	129.93 36.67 105.62	
	Security Subtotal			1,010.67	738.45	0.00	272.22	
	COACH INC 4 0000 Sale 7.0000 Sale 10.0000 Sale 18.0000 Sale	CUSIP Number 01/31/11	189754104 05/29/12 06/25/12 06/25/12	278.81 403.62 576.60 1,037.89	215.14 376.50 544.35 1,026.90	0.00 0.00 0.00 0.00	63.67 27.12 32.25 10.99	
	Security Subtotal			2,296.92	2,162.89	0.00	134.03	
	CHINA LIFE INS CO SP ADR 11.0000 Sale 5.0000 Sale 2.0000 Sale	CUSIP Number 09/02/11	16939P106 10/17/12 12/14/12 12/14/12	472.66 231.26 92.51	393.79 178.99 74.58	0.00 0.00 0.00	78.87 52.27 17.93	
	Security Subtotal			796.43	647.36	0.00	149.07	
	CF INDS HLDGS INC 9.0000 Sale	CUSIP Number 08/29/11	125269100 12/03/12	1,899.77	1,678.51	0.00	221.26	



CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
29 of 93

1099-B **2012 ANNUAL STATEMENT SUMMARY** **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CLIFFS NATURAL RESOURCES								
13.0000	Sale	CUSIP Number 02/28/11	18683K101 10/03/12	494.32	1,252.83	0.00	(758.51)	
1.0000	Sale	03/01/11	10/03/12	38.03	96.07	0.00	(58.04)	
10.0000	Sale	03/01/11	12/03/12	285.48	960.75	0.00	(675.27)	
11.0000	Sale	05/16/11	12/03/12	314.04	956.70	0.00	(642.66)	
	Security Subtotal			1,131.87	3,266.35	0.00	(2,134.48)	
CULLEN FRST BKRS PV\$0.01								
1.0000	Sale	CUSIP Number 02/17/11	229899109 08/08/12	55.70	59.50	0.00	(3.80)	
CURTISS WRIGHT								
2.0000	Sale	CUSIP Number 02/17/11	231561101 05/02/12	70.55	75.06	0.00	(4.51)	
DAIMLER A								
9.0000	Sale	CUSIP Number 03/02/11	D1668R123 09/19/12	462.61	623.20	0.00	(160.59)	
1.0000	Sale	04/08/11	09/19/12	51.40	75.23	0.00	(23.83)	
3.0000	Sale	05/27/11	09/19/12	154.20	206.20	0.00	(52.00)	
6.0000	Sale	08/18/11	09/19/12	308.41	306.55	0.00	1.86	
	Security Subtotal			976.62	1,211.18	0.00	(234.56)	
DR PEPPER SNAPPLE GROUP								
16.0000	Sale	CUSIP Number 02/17/11	26138E109 04/25/12	627.84	568.41	0.00	59.43	
1.0000	Sale	04/08/11	04/25/12	39.25	37.97	0.00	1.28	
	Security Subtotal			667.09	606.38	0.00	60.71	
DIRECTV GROUP HLDNGS CLA								
25.0000	Sale	CUSIP Number 02/17/11	25490A101 06/19/12	1,139.66	1,103.42	0.00	36.24	
EXXON MOBIL CORP COM								
3.0000	Sale	CUSIP Number 03/03/08	30231G102 05/03/12	257.58	254.89	0.00 (Y)	2.69	
EVEREST RE GROUP LTD								
5.0000	Sale	CUSIP Number 11/09/11	G3223R108 11/15/12	512.79	456.55	0.00	56.24	
ENGILITY HOLDINGS INC								
1.0000	Sale	CUSIP Number 02/17/11	29285W104 07/24/12	14.78	21.78	0.00	(7.00)	
FMC CORP COM NEW								
1.0000	Sale	CUSIP Number 02/17/11	302491303 04/12/12	105.25	81.01	0.00	24.24	



Bank of America Corporation

Account No.
737-04191

Taxpayer No.
59-2635738

Page
30 of 93

CITTA FOUNDATION INC

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GAP INC DELAWARE								
22,0000	Sale	02/17/11	364760108 12/21/12	669.73	505.44	0.00	164.29	
15,0000	Sale	02/17/11	12/28/12	457.04	344.62	0.00	112.42	
Security Subtotal				1,126.77	850.06	0.00	276.71	
HEALTH NET INC								
11,0000	Sale	02/17/11	42222G108 09/19/12	239.14	338.80	0.00	(99.66)	
8,0000	Sale	08/10/11	09/19/12	173.92	174.27	0.00	(0.35)	
Security Subtotal				413.06	513.07	0.00	(100.01)	
HENNES AND MAURITZ AB-								
32,0000	Sale	11/19/10	425883105 03/26/12	237.93	202.60	0.00 (Y)	35.33	
4,0000	Sale	11/19/10	03/27/12	29.62	25.33	0.00 (Y)	4.29	
19,0000	Sale	02/01/11	03/27/12	140.70	125.10	0.00	15.60	
33,0000	Sale	02/01/11	07/09/12	233.83	217.27	0.00	16.56	
12,0000	Sale	02/17/11	07/09/12	85.04	77.76	0.00	7.28	
3,0000	Sale	02/17/11	11/26/12	19.35	19.44	0.09 (W)	0.00	
32,0000	Sale	02/17/11	11/26/12	206.42	207.36	0.94 (W)	0.00	
27,0000	Sale	05/20/11	11/26/12	174.16	201.55	27.39 (W)	0.00	
5,0000	Sale	08/10/11	11/26/12	32.26	30.19	0.00	2.07	
Security Subtotal				1,159.31	1,106.60	28.42	81.13	
HARLEY DAVIDSON INC WIS								
13,0000	Sale	02/17/11	412822108 10/31/12	606.07	552.24	0.00	53.83	
IMPERIAL TOB GRP SPS ADR								
4,0000	Sale	03/16/11	453142101 05/29/12	295.10	242.78	0.00	52.32	
3,0000	Sale	03/16/11	05/30/12	216.62	182.09	0.00	34.53	
1,0000	Sale	04/18/11	05/30/12	72.21	65.55	0.00	6.66	
4,0000	Sale	04/18/11	11/30/12	319.80	262.20	0.00	57.60	
2,0000	Sale	06/17/11	11/30/12	159.91	130.32	0.00	29.59	
Security Subtotal				1,063.64	882.94	0.00	180.70	
ICICI BANK LTD SPD ADR								
9,0000	Sale	09/20/11	45104G104 10/19/12	353.57	334.99	0.00	18.58	

CITTA FOUNDATION INC

Account No. 737-04191
Taxpayer No. 59-2635738

Page 31 of 93

2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ING GP NV SPSPD ADR								
53.0000	Sale	06/08/11	09/20/12	448.26	622.43	0.00	(174.17)	
14.0000	Sale	06/08/11	10/18/12	129.66	164.42	0.00	(34.76)	
37.0000	Sale	07/26/11	10/18/12	342.68	422.70	0.00	(80.02)	
	Security Subtotal			920.60	1,209.55	0.00	(288.95)	
JARDEN CORP								
4.0000	Sale	01/04/11	12/27/12	202.47	125.98	0.00	76.49	
3.0000	Sale	01/04/11	12/28/12	150.63	94.49	0.00	56.14	
1.0000	Sale	02/17/11	12/28/12	50.20	36.41	0.00	13.79	
1.0000	Sale	04/08/11	12/28/12	50.21	35.30	0.00	14.91	
	Security Subtotal			453.51	292.18	0.00	161.33	
KILROY REALTY CORP REIT								
14.0000	Sale	01/04/11	02/08/12	602.10	513.04	0.00	89.06	
1.0000	Sale	01/04/11	02/09/12	43.22	36.65	0.00	6.57	
	Security Subtotal			645.32	549.69	0.00	95.63	
LOCKHEED MARTIN CORP								
5.0000	Sale	02/17/11	10/15/12	462.80	409.30	0.00	53.50	
LORILLARD INC								
3.0000	Sale	02/17/11	05/21/12	376.54	234.02	0.00	142.52	
LINDE AG SHS SP ADR								
9.0000	Sale	10/12/11	11/30/12	155.19	136.80	0.00	18.39	
18.0000	Sale	11/16/11	11/30/12	310.38	265.42	0.00	44.96	
	Security Subtotal			465.57	402.22	0.00	63.35	
LIMITED BRANDS INC								
16.0000	Sale	02/17/11	06/27/12	659.61	530.01	0.00	129.60	
MAKITA CORP SPOND ADR								
7.0000	Sale	02/17/11	05/17/12	245.98	303.10	0.00	(57.12)	
1.0000	Sale	04/08/11	05/17/12	35.14	44.37	0.00	(9.23)	
	Security Subtotal			281.12	347.47	0.00	(66.35)	

CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
32 of 93

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MC GRAW HILL COMPANIES								
6,0000	Sale	02/14/11	580645109	296.09	225.75	0.00	70.34	
16,0000	Sale	02/14/11	05/03/12	854.47	602.01	0.00	252.46	
	Security Subtotal			1,150.56	827.76	0.00	322.80	
MDU RESOURCES GRP INC								
5,0000	Sale	03/09/11	552690109	108.15	110.66	0.00	(2.51)	
3,0000	Sale	03/09/11	08/30/12	64.67	66.40	0.00	(1.73)	
8,0000	Sale	03/10/11	08/31/12	172.48	174.37	0.00	(1.89)	
	Security Subtotal			345.30	351.43	0.00	(6.13)	
MICROSOFT CORP								
23,0000	Sale	03/05/08	594918104	732.34	622.12	0.00 (Y)	110.22	
3,0000	Sale	11/02/09	05/03/12	95.53	79.67	0.00 (Y)	15.86	
	Security Subtotal			827.87	701.79	0.00	126.08	
NIDEC CORPORATION ADR								
29,0000	Sale	06/22/11	654090109	551.65	680.40	0.00	(128.75)	
NOVARTIS ADR								
6,0000	Sale	02/17/11	66987V109	332.90	342.96	0.00	(10.06)	
8,0000	Sale	03/09/11	07/06/12	443.87	441.19	0.00	2.68	
1,0000	Sale	04/08/11	07/06/12	55.48	55.74	0.00	(0.26)	
3,0000	Sale	07/12/11	07/30/12	174.32	184.79	0.00	(10.47)	
	Security Subtotal			1,006.57	1,024.68	0.00	(18.11)	
NCR CORP NEW								
9,0000	Sale	05/04/11	62886E108	225.08	173.91	0.00	51.17	
NVIDIA								
8,0000	Sale	05/02/11	67066G104	102.16	160.12	0.00	(57.96)	
66,0000	Sale	05/02/11	08/27/12	952.64	1,320.97	0.00	(368.33)	
59,0000	Sale	05/09/11	08/27/12	851.62	1,156.76	0.00	(305.14)	
	Security Subtotal			1,906.42	2,637.85	0.00	(731.43)	
NTT DOCOMO INC SPD ADR								
54,0000	Sale	09/26/11	62942M201	875.47	1,029.66	0.00	(154.19)	
11,0000	Sale	09/29/11	10/01/12	178.34	202.52	0.00	(24.18)	
	Security Subtotal			1,053.81	1,232.18	0.00	(178.37)	

CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
33 of 93

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NABORS INDUSTRIES LTD								
28 0000	Sale	02/17/11	08/27/12	427.78	770.41	0.00	(342.63)	
1 0000	Sale	04/08/11	08/27/12	15.28	31.78	0.00	(16.50)	
Security Subtotal				443.06	802.19	0.00	(359.13)	
NUANCE COMMUNICATIONS IN								
19 0000	Sale	01/20/11	01/25/12	534.62	379.40	0.00	155.22	
NITTO DENKO CORP ADR								
5 0000	Sale	02/17/11	05/17/12	196.39	300.50	0.00	(104.11)	
OGE ENERGY CORP PV \$0.01								
5 0000	Sale	01/04/11	02/01/12	267.10	229.30	0.00	37.80	
OGX PETROLEO E-SPON ADR								
27 0000	Sale	01/26/11	06/11/12	128.35	305.59	0.00	(177.24)	
15 0000	Sale	02/17/11	06/11/12	71.30	168.45	0.00	(97.15)	
17 0000	Sale	03/29/11	06/11/12	80.81	205.36	0.00	(124.55)	
1 0000	Sale	04/08/11	06/11/12	4.75	13.30	0.00	(8.55)	
Security Subtotal				285.21	692.70	0.00	(407.49)	
PHILLIPS 66 SHS								
	Cash/Lieu	02/17/11	05/24/12	15.73	17.87	0.00	(2.14)	
RF MICRO DEVICES INC								
6 0000	Sale	02/17/11	03/21/12	29.50	49.32	0.00	(19.82)	
42 0000	Sale	03/09/11	03/22/12	203.03	263.56	0.00	(60.53)	
Security Subtotal				232.53	312.88	0.00	(80.35)	
RECKITT BENCKISER GR ADR								
13 0000	Sale	02/17/11	05/29/12	141.32	139.23	0.00	2.09	
32 0000	Sale	10/14/10	08/16/12	356.13	383.83	0.00 (Y)	(27.70)	
16 0000	Sale	02/17/11	08/16/12	178.07	171.36	0.00	6.71	
22 0000	Sale	04/06/11	08/16/12	244.85	238.36	0.00	6.49	
38 0000	Sale	04/06/11	11/26/12	468.35	411.71	0.00	56.64	
2 0000	Sale	04/08/11	11/26/12	24.65	21.56	0.00	3.09	
Security Subtotal				1,413.37	1,366.05	0.00	47.32	
REINSURANCE GROUP AMERICA								
1 0000	Sale	12/01/10	05/24/12	49.96	56.99	0.00 (Y)	(7.03)	

CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
34 of 93

1099-B **2012 ANNUAL STATEMENT SUMMARY** **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ROGERS COMMUNICATIONS B								
9 0000	Sale	CUSIP Number 09/16/10	775109200 11/12/12	392.68	357.26	0.00 (Y)	35.42	
SUPERIOR ENERGY SVCS INC								
2 0000	Sale	CUSIP Number 02/17/11	868157108 03/21/12	54.50	77.76	0.00	(23.26)	
SANOFI ADR								
6 0000	Sale	CUSIP Number 02/01/11	80105N105 08/08/12	249.15	209.56	0.00	39.59	
6 0000	Sale	02/01/11	09/19/12	265.36	209.55	0.00	55.81	
5 0000	Sale	02/17/11	09/19/12	221.14	174.78	0.00	46.36	
11 0000	Sale	02/17/11	11/26/12	491.18	384.52	0.00	106.66	
1 0000	Sale	02/17/11	12/17/12	46.73	34.96	0.00	11.77	
10 0000	Sale	03/18/11	12/17/12	467.36	333.28	0.00	134.08	
Security Subtotal				1,740.92	1,346.65	0.00	394.27	
SWATCH GROUP AG UNSPOND								
24 0000	Sale	CUSIP Number 01/10/11	870123106 05/03/12	560.88	490.01	0.00	70.87	
2 0000	Sale	02/17/11	05/03/12	46.75	43.36	0.00	3.39	
7 0000	Sale	02/17/11	07/12/12	122.09	151.76	0.00	(29.67)	
1 0000	Sale	03/29/11	07/12/12	17.45	21.85	0.00	(4.40)	
16 0000	Sale	03/29/11	12/11/12	392.38	349.60	0.00	42.78	
9 0000	Sale	08/18/11	12/11/12	220.72	196.01	0.00	24.71	
Security Subtotal				1,360.27	1,252.59	0.00	107.68	
SCHNEIDER ELEC SA ADR								
3 0000	Sale	CUSIP Number 03/16/11	80687P106 07/09/12	33.47	41.97	0.00 (Y)	(8.50)	
17 0000	Sale	03/16/11	07/09/12	189.67	250.32	0.00 (Y)	(60.65)	
1 0000	Sale	04/08/11	07/09/12	11.15	17.50	0.00	(6.35)	
20 0000	Sale	04/18/11	07/09/12	223.16	308.40	0.00	(85.24)	
7 0000	Sale	05/27/11	07/09/12	78.10	110.42	0.00	(32.32)	
6 0000	Sale	05/31/11	07/09/12	66.96	94.96	0.00	(28.00)	
18 0000	Sale	05/31/11	08/09/12	217.04	284.88	0.00	(67.84)	
Security Subtotal				819.55	1,108.45	0.00	(288.90)	
SONOCO PRODUCTS CO								
2 0000	Sale	CUSIP Number 02/17/11	835495102 06/08/12	61.70	73.30	0.00	(11.60)	
SYNOPSIS INC								
2 0000	Sale	CUSIP Number 02/17/11	871607107 06/08/12	58.03	57.54	0.00	0.49	

CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
35 of 93

1099-B **2012 ANNUAL STATEMENT SUMMARY** **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SYMANTEC CORP COM								
49.0000	Sale	02/17/11	871503108 12/03/12	916.54	915.14	0.00	1.40	
1.0000	Sale	04/08/11	12/03/12	18.71	18.30	0.00	0.41	
	Security Subtotal			935.25	933.44	0.00	1.81	
TAIWAN S MANUFACTURING ADR								
19.0000	Sale	02/17/11	874039100 10/26/12	292.51	246.52	0.00	45.99	
1.0000	Sale	04/08/11	10/26/12	15.39	12.70	0.00	2.69	
	Security Subtotal			307.90	259.22	0.00	48.68	
TRW AUTOMOTIVE HLDGS CRP								
9.0000	Sale	03/02/11	87264S106 11/07/12	446.12	517.83	0.00	(71.71)	
1.0000	Sale	03/03/11	11/07/12	49.57	58.74	0.00	(9.17)	
5.0000	Sale	04/06/11	11/07/12	241.60	273.76	0.00	(32.16)	
	Security Subtotal			737.29	850.33	0.00	(113.04)	
TULLOW OIL PLC SHS								
21.0000	Sale	02/17/11	899415202 12/06/12	208.35	234.78	0.00	(26.43)	
5.0000	Sale	04/08/11	12/06/12	49.60	60.70	0.00	(11.10)	
	Security Subtotal			257.95	295.48	0.00	(37.53)	
PENTAIR LTD								
	Cash/Lieu			24.99	17.43	0.00	7.56	
9.0000	Sale	09/06/11	H6169Q108 12/03/12	433.50	262.38	0.00	171.12	
	Security Subtotal			458.49	279.81	0.00	178.68	
UBS AG REG								
16.0000	Sale	08/04/10	H89231338 04/25/12	201.52	265.62	64.10 (WY)	0.00	
5.0000	Sale	08/04/10	04/25/12	62.97	83.00	0.00 (Y)	(20.03)	
2.0000	Sale	08/04/10	05/16/12	23.39	33.19	9.80 (WY)	0.00	
1.0000	Sale	08/12/10	05/16/12	11.69	17.27	0.00 (Y)	(5.58)	
13.0000	Sale	08/12/10	05/16/12	152.09	215.83	0.00 (Y)	(63.74)	
3.0000	Sale	08/12/10	06/27/12	34.53	49.81	0.00 (Y)	(15.28)	
2.0000	Sale	08/18/10	06/27/12	23.02	33.19	0.00 (Y)	(10.17)	
13.0000	Sale	08/26/10	06/27/12	149.64	212.81	0.00 (Y)	(63.17)	
17.0000	Sale	02/17/11	06/27/12	195.68	334.84	0.00	(139.16)	
2.0000	Sale	04/08/11	06/27/12	23.02	37.36	0.00	(14.34)	
11.0000	Sale	05/27/11	06/27/12	126.62	210.00	0.00	(83.38)	
	Security Subtotal			1,004.17	1,492.92	73.90	(414.85)	



Account No.
737-04191

Taxpayer No.
59-2635738

Page
36 of 93

CITTA FOUNDATION INC

1099-B

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
URS CORP NEW 1 0000 Sale	COM	CUSIP Number 02/17/11	903236107 02/29/12	44.74	47.33	0.00	(2.59)	
VEECO INSTRUMENTS INC 5 0000 Sale 2 0000 Sale	INC	CUSIP Number 04/15/11 04/15/11	922417100 05/29/12 05/29/12	171.11 68.44	237.96 95.18	66.85 (W) 0.00	0.00 (26.74)	
	Security Subtotal			239.55	333.14	66.85	(26.74)	
VECTREN CORP INDIANA COM 9 0000 Sale	COM	CUSIP Number 01/13/11	92240G101 01/25/12	256.62	234.98	0.00	21.64	
WYNDHAM WORLDWIDE CORP W 6 0000 Sale 5 0000 Sale	W	CUSIP Number 01/28/11 01/28/11	98310W108 03/15/12 05/16/12	274.00 253.73	172.65 143.88	0.00 0.00	101.35 109.85	
	Security Subtotal			527.73	316.53	0.00	211.20	
WESTERN UN CO 4 0000 Sale 44 0000 Sale	CO	CUSIP Number 02/17/11 02/17/11	959802109 11/14/12 11/15/12	50.28 553.45	86.35 949.85	0.00 0.00	(36.07) (396.40)	
	Security Subtotal			603.73	1,036.20	0.00	(432.47)	
WELLPOINT INC 1 0000 Sale 4 0000 Sale 1 0000 Sale	INC	CUSIP Number 02/22/07 03/22/08 03/22/08	94973V107 05/03/12 06/11/12 06/26/12	67.50 276.71 69.22	83.89 304.88 76.23	0.00 (V) 0.00 (V) 0.00 (V)	(16.39) (28.17) (7.01)	
	Security Subtotal			413.43	465.00	0.00	(51.57)	
SUMITOMO HEAVY INDS 6302 34 0000 Sale	INDS	CUSIP Number 02/17/11	J77497113 02/28/12	185.66	246.84	0.00	(61.18)	
Covered Long Term Capital Gains and Losses Subtotal				58,424.78	61,280.39	169.17	(2,686.44)	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

US TSY 3.625% FEB 15 2020 1000.0000 Sale	CUSIP Number 03/12/10	912828MP2 05/09/12	1,163.67	992.03	0.00	171.64
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CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
37 of 93

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
US TSY 1.375% MAY 15 2012								
1000.0000	Sale	04/14/10	05/09/12	1,000.15	1,000.04	0.00	0.11	
12000.0000	Sale	04/14/10	05/15/12	11,999.99	12,000.00	0.00	(0.01)	
1000.0000	Sale	04/14/11	05/15/12	1,000.01	1,000.00	0.00	0.01	
	Security Subtotal			14,000.15	14,000.04	0.00	0.11	
US TSY 3.625% AUG 15 2019								
1000.0000	Sale	09/17/09	05/09/12	1,162.66	1,014.41	0.00	148.25	
US TSY 0.500% MAY 31 2013								
3000.0000	Sale	06/01/11	07/24/12	3,007.85	3,001.46	0.00	6.39	
GENERAL ELEC CAP CORP								
3000.0000	Sale	05/16/08	36962G3K8 10/19/12	3,000.00	3,000.00	0.00	0.00	
AMETEK INC NEW								
5 0000	Sale	10/22/09	031100100 05/30/12	247.66	122.04	0.00	125.62	
1 0000	Sale	10/22/09	09/12/12	35.44	16.27	0.00	19.17	
15 0000	Sale	10/23/09	09/12/12	531.64	243.64	0.00	288.00	
	Security Subtotal			814.74	381.95	0.00	432.79	
AMDOCS LIMITED								
16 0000	Sale	03/26/09	G02602103 09/12/12	530.96	294.03	0.00	236.93	
ALLIANT ENERGY CORP								
2.0000	Sale	10/31/07	018802108 08/30/12	88.47	79.61	0.00	8.86	
1.0000	Sale	12/11/07	08/30/12	44.24	42.92	0.00	1.32	
6.0000	Sale	12/11/07	10/17/12	269.98	257.54	0.00	12.44	
2.0000	Sale	10/22/10	10/17/12	89.99	73.11	0.00	16.88	
1.0000	Sale	10/25/10	10/17/12	44.99	36.78	0.00	8.21	
	Security Subtotal			537.67	489.96	0.00	47.71	
ALTERA CORP COM								
25.0000	Sale	11/08/10	021441100 01/03/12	946.30	843.96	0.00	102.34	
23.0000	Sale	11/08/10	01/04/12	856.78	776.44	0.00	80.34	
4.0000	Sale	11/09/10	01/04/12	149.01	134.54	0.00	14.47	
23.0000	Sale	11/09/10	04/30/12	817.38	773.62	0.00	43.76	
	Security Subtotal			2,769.47	2,528.56	0.00	240.91	

CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
38 of 93

1099-B 2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AGILENT TECHNOLOGIES INC								
36.0000	Sale	04/12/10	03/05/12	1,545.82	1,231.62	0.00	314.20	
1.0000	Sale	04/12/10	05/03/12	42.73	34.21	0.00	8.52	
Security Subtotal				1,588.55	1,265.83	0.00	322.72	
AETNA INC NEW								
4.0000	Sale	03/02/09	05/03/12	174.52	84.17	0.00	90.35	
7.0000	Sale	03/02/09	06/11/12	300.42	147.31	0.00	153.11	
26.0000	Sale	03/02/09	09/10/12	1,003.72	547.13	0.00	456.59	
Security Subtotal				1,478.66	778.61	0.00	700.05	
AQUA AMERICA INC								
24.0000	Sale	02/25/10	01/20/12	519.47	414.79	0.00	104.68	
ACCO BRANDS CORP								
3.0000	Sale	01/12/10	05/02/12	32.76	28.69	0.00	4.07	
AMGEN INC COM PV \$0.0001								
19.0000	Sale	11/24/08	01/03/12	1,219.15	1,058.75	0.00	160.40	
5.0000	Sale	12/01/08	01/03/12	320.84	277.30	0.00	43.54	
3.0000	Sale	12/01/08	05/03/12	212.11	166.38	0.00	45.73	
Security Subtotal				1,752.10	1,502.43	0.00	249.67	
APPLE INC								
1.0000	Sale	02/09/09	03/7833100 05/03/12	588.38	102.11	0.00	486.27	
APPLIED MATERIAL INC								
108.0000	Sale	12/13/10	038222105 04/09/12	1,279.72	1,438.03	0.00	(158.31)	
ASSOCIATED BANC CRP 01								
32.0000	Sale	02/04/10	045487105 01/11/12	394.46	394.45	0.00	0.01	
14.0000	Sale	11/12/10	01/11/12	172.58	188.61	0.00	(16.03)	
1.0000	Sale	11/12/10	01/12/12	12.34	13.47	0.00	(1.13)	
Security Subtotal				579.38	596.53	0.00	(17.15)	
AVNET INC								
12.0000	Sale	08/05/09	053807103 11/28/12	347.02	288.68	0.00	58.34	



CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
39 of 93

2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BALL CORP	COM	CUSIP Number	058498106					
38.0000	Sale	08/17/09	01/30/12	1,488.74	954.08	0.00	534.66	
6.0000	Sale	03/09/10	01/30/12	235.06	161.61	0.00	73.45	
	Security Subtotal			1,723.80	1,115.69	0.00	608.11	
BG GROUP PLC	SPON ADR	CUSIP Number	055434203					
5.0000	Sale	08/14/09	11/06/12	87.32	85.72	0.00	1.60	
20.0000	Sale	03/15/10	11/06/12	349.30	353.87	0.00	(4.57)	
	Security Subtotal			436.62	439.59	0.00	(2.97)	
BHP BILLITON LTD	ADR	CUSIP Number	088606108					
12.0000	Sale	06/17/08	03/13/12	899.05	1,029.24	0.00	(130.19)	
BANCORPSOUTH INC		CUSIP Number	059692103					
4.0000	Sale	10/22/10	05/16/12	54.17	58.04	3.87 (W)	0.00	
18.0000	Sale	10/22/10	05/16/12	243.75	261.19	0.00	(17.44)	
8.0000	Sale	10/22/10	11/28/12	106.36	116.08	0.00	(9.72)	
2.0000	Sale	10/25/10	11/28/12	26.59	29.19	0.00	(2.60)	
	Security Subtotal			430.87	464.50	3.87	(29.76)	
BRISTOL-MYERS SQUIBB CO		CUSIP Number	110122108					
27.0000	Sale	08/17/04	01/03/12	945.19	623.54	0.00	321.65	
23.0000	Sale	03/05/08	01/03/12	805.17	514.04	0.00	291.13	
5.0000	Sale	03/05/08	05/03/12	167.76	111.75	0.00	56.01	
	Security Subtotal			1,918.12	1,249.33	0.00	668.79	
CAMECO CORP	COM	CUSIP Number	13321L108					
19.0000	Sale	06/16/08	09/19/12	409.31	730.42	0.00	(321.11)	
COVENTRY HEALTH CARE INC		CUSIP Number	222862104					
10.0000	Sale	10/22/09	08/30/12	417.49	186.37	0.00	231.12	
3.0000	Sale	10/23/09	08/30/12	125.25	56.54	0.00	68.71	
	Security Subtotal			542.74	242.91	0.00	299.83	
COACH INC		CUSIP Number	189754104					
11.0000	Sale	01/25/10	01/30/12	752.71	376.09	0.00	376.62	
9.0000	Sale	01/26/10	01/30/12	615.86	312.35	0.00	303.51	
4.0000	Sale	01/26/10	05/03/12	301.33	138.83	0.00	162.50	



CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
40 of 93

2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COACH INC								
4.0000	Sale	01/26/10	189754104	278.80	138.82	0.00	139.98	
5.0000	Sale	01/27/10	05/29/12	348.51	174.05	0.00	174.46	
	Security Subtotal			2,297.21	1,140.14	0.00	1,157.07	
CHEVRON CORP								
2.0000	Sale	09/22/06	166764100	212.40	124.18	0.00	88.22	
CONOCOPHILLIPS								
2.0000	Sale	06/09/08	20825C104	108.21	146.07	0.00	(37.86)	
2.0000	Sale	06/09/08	05/03/12	108.79	146.07	0.00	(37.28)	
4.0000	Sale	06/10/08	07/09/12	217.60	287.91	0.00	(70.31)	
1.0000	Sale	06/10/08	07/10/12	53.74	71.98	0.00	(18.24)	
4.0000	Sale	08/11/08	07/10/12	214.99	246.59	0.00	(31.60)	
6.0000	Sale	08/11/08	07/11/12	320.33	369.88	0.00	(49.55)	
9.0000	Sale	08/11/08	07/12/12	485.18	554.82	0.00	(69.64)	
	Security Subtotal			1,508.84	1,823.32	0.00	(314.48)	
CA INC								
5.0000	Sale	08/31/07	12673P105	134.26	126.53	0.00	7.73	
CHUBB CORP								
1.0000	Sale	03/30/09	171232101	73.83	41.13	0.00	32.70	
CLOROX CO DEL COM								
5.0000	Sale	08/22/08	189054109	346.19	297.43	0.00	48.76	
3.0000	Sale	09/08/08	05/30/12	207.72	188.27	0.00	19.45	
	Security Subtotal			553.91	485.70	0.00	68.21	
CULLEN FRST BKRS PV\$0.01								
4.0000	Sale	06/19/07	229899109	229.48	215.23	0.00	14.25	
4.0000	Sale	06/19/07	08/08/12	222.79	215.23	0.00	7.56	
2.0000	Sale	03/05/08	08/08/12	111.40	101.76	0.00	9.64	
	Security Subtotal			563.67	532.22	0.00	31.45	

CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
41 of 93

1099-B **2012 ANNUAL STATEMENT SUMMARY** **2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CURTISS WRIGHT								
6.0000	Sale	06/09/08	05/02/12	211.62	290.44	0.00	(78.82)	
2.0000	Sale	06/10/08	05/02/12	70.54	95.49	0.00	(24.95)	
5.0000	Sale	09/10/09	05/02/12	176.36	174.28	0.00	2.08	
1.0000	Sale	09/11/09	05/02/12	35.27	35.36	0.00	(0.09)	
Security Subtotal				493.79	595.57	0.00	(101.78)	
DAIMLER A								
1.0000	Sale	08/26/10	02/06/12	59.56	48.35	0.00	11.21	
DRESSER RAND GROUP INC								
3.0000	Sale	12/17/09	01/25/12	156.89	91.82	0.00	65.07	
DR PEPPER SNAPPLE GROUP								
22.0000	Sale	06/28/10	04/23/12	879.40	829.06	0.00	50.34	
26.0000	Sale	06/28/10	04/24/12	1,049.57	979.80	0.00	69.77	
11.0000	Sale	06/28/10	04/25/12	431.63	414.53	0.00	17.10	
Security Subtotal				2,360.60	2,223.39	0.00	137.21	
DIRECTV GROUP HLDNGS CLA								
6.0000	Sale	07/12/10	05/03/12	298.13	215.84	0.00	82.29	
29.0000	Sale	07/12/10	06/19/12	1,322.01	1,043.20	0.00	278.81	
Security Subtotal				1,620.14	1,259.04	0.00	361.10	
EXPEDIA INC								
3.0000	Sale	05/17/10	05/03/12	126.09	64.35	0.00	61.74	
16.0000	Sale	05/17/10	10/31/12	949.06	343.18	0.00	605.88	
Security Subtotal				1,075.15	407.53	0.00	667.62	
ENGILITY HOLDINGS INC								
1.0000	Sale	07/27/07	07/24/12	14.77	23.66	0.00	(8.89)	
1.0000	Sale	03/05/08	07/24/12	14.77	23.91	0.00	(9.14)	
Security Subtotal				29.54	47.57	0.00	(18.03)	
FMC CORP								
10.0000	COM NEW Sale	08/20/09	04/12/12	1,052.42	490.18	0.00	562.24	
FOREST LABS INC								
4.0000	Sale	07/20/09	05/03/12	137.20	100.92	0.00	36.28	



CITTA FOUNDATION INC

Account No.	Taxpayer No.
737-04191	59-2635738

Page
42 of 93

1099-B
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
2012 ANNUAL STATEMENT SUMMARY

1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GAP INC DELAWARE								
5.0000	Sale	CUSIP Number 07/15/08	364760108	144.39	76.36	0.00	68.03	
8.0000	Sale	07/15/08	05/03/12	250.78	122.17	0.00	128.61	
8.0000	Sale	07/06/09	12/21/12	250.79	120.22	0.00	130.57	
25.0000	Sale	07/06/09	12/21/12	765.65	375.67	0.00	389.98	
6.0000	Sale	07/06/09	12/26/12	182.65	90.16	0.00	92.49	
	Security Subtotal			1,594.26	784.58	0.00	809.68	
GENERAL ELECTRIC								
1.0000	Sale	CUSIP Number 09/07/05	369604103	19.66	33.90	0.00	(14.24)	
GENERAL MILLS								
1.0000	Sale	CUSIP Number 03/04/10	370334104	38.51	36.09	0.00	2.42	
GENTING SINGAPORE-UNSPON								
7.0000	Sale	CUSIP Number 08/17/10	372517104	451.22	418.44	0.00	32.78	
HEALTH NET INC								
6.0000	Sale	CUSIP Number 11/30/09	42222G108	232.54	127.25	0.00	105.29	
7.0000	Sale	11/30/09	02/01/12	273.44	148.45	0.00	124.99	
5.0000	Sale	03/04/10	02/15/12	195.32	119.55	0.00	75.77	
5.0000	Sale	03/04/10	09/19/12	108.69	119.54	0.00	(10.85)	
	Security Subtotal			809.99	514.79	0.00	295.20	
HENNES AND MAURITZ AB-								
4.0000	Sale	CUSIP Number 11/19/10	425883105	29.74	26.47	0.00	3.27	
HOLLYFRONTIER CORP								
4.0000	Sale	CUSIP Number 12/08/10	436106108	128.31	69.35	0.00	58.96	
5.0000	Sale	12/09/10	06/14/12	160.41	86.42	0.00	73.99	
	Security Subtotal			288.72	155.77	0.00	132.95	
HARLEY DAVIDSON INC WIS								
4.0000	Sale	CUSIP Number 06/14/10	412822108	213.90	110.36	0.00	103.54	
38.0000	Sale	06/14/10	05/03/12	1,771.58	1,048.42	0.00	723.16	
	Security Subtotal			1,985.48	1,158.78	0.00	826.70	

CITTA FOUNDATION INC

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HERSHEY COMPANY								
		CUSIP Number	427866108					
2 0000	Sale	04/05/10	01/03/12	122.58	86.58	0.00	36.00	
11.0000	Sale	04/06/10	01/03/12	674.19	475.04	0.00	199.15	
11.0000	Sale	04/07/10	01/03/12	674.19	475.85	0.00	198.34	
	Security Subtotal			1,470.96	1,037.47	0.00	433.49	
HUMANA INC								
		CUSIP Number	444859102					
2.0000	Sale	02/17/09	05/03/12	162.22	83.63	0.00	78.59	
5.0000	Sale	02/17/09	06/11/12	394.63	209.08	0.00	185.55	
	Security Subtotal			556.85	292.71	0.00	264.14	
INTEL CORP								
		CUSIP Number	458140100					
11.0000	Sale	09/16/09	05/03/12	319.10	215.42	0.00	103.68	
43.0000	Sale	09/16/09	10/15/12	936.89	842.08	0.00	94.81	
74.0000	Sale	06/14/10	10/15/12	1,612.33	1,553.16	0.00	59.17	
49.0000	Sale	06/28/10	10/15/12	1,067.63	996.22	0.00	71.41	
31.0000	Sale	07/19/10	10/15/12	675.44	659.49	0.00	15.95	
	Security Subtotal			4,611.39	4,266.37	0.00	345.02	
INTL BUSINESS MACHINES								
		CUSIP Number	459200101					
2.0000	Sale	04/16/07	05/03/12	415.49	192.01	0.00	223.48	
INTL PAPER CO								
		CUSIP Number	460146103					
3.0000	Sale	02/16/10	05/03/12	99.18	70.55	0.00	28.63	
IAC INTERACTIVE CORP								
		CUSIP Number	44919P508					
4 0000	Sale	03/05/09	01/20/12	167.35	57.21	0.00	110.14	
11.0000	Sale	09/17/09	01/20/12	460.22	226.87	0.00	233.35	
	Security Subtotal			627.57	284.08	0.00	343.49	
JARDEN CORP								
		CUSIP Number	471109108					
9 0000	Sale	04/29/09	05/02/12	373.26	180.48	0.00	192.78	
5.0000	Sale	04/29/09	12/27/12	253.07	100.27	0.00	152.80	
	Security Subtotal			626.33	280.75	0.00	345.58	



CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
44 of 93

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JOHNSON AND JOHNSON COM								
3.0000	Sale	09/12/00	02/06/12	195.81	144.01	0.00	51.80	
3.0000	Sale	02/06/04	02/06/12	195.82	162.63	0.00	33.19	
22.0000	Sale	06/01/04	02/06/12	1,436.02	1,225.55	0.00	210.47	
2.0000	Sale	06/01/04	05/03/12	130.40	111.41	0.00	18.99	
	Security Subtotal			1,958.05	1,643.60	0.00	314.45	
KIMBERLY CLARK								
5.0000	Sale	11/02/09	03/13/12	363.52	311.72	0.00	51.80	
1.0000	Sale	12/01/09	03/13/12	72.71	66.58	0.00	6.13	
	Security Subtotal			436.23	378.30	0.00	57.93	
LOCKHEED MARTIN CORP								
3.0000	Sale	01/10/05	05/03/12	268.72	164.90	0.00	103.82	
9.0000	Sale	01/10/05	10/15/12	833.04	494.70	0.00	338.34	
1.0000	Sale	04/19/05	10/15/12	92.56	58.74	0.00	33.82	
1.0000	Sale	03/05/08	10/15/12	92.56	104.47	0.00	(11.91)	
	Security Subtotal			1,286.88	822.81	0.00	464.07	
L-3 COMMUNCTNS HLDGS								
1.0000	Sale	07/25/07	05/03/12	72.12	100.76	0.00	(28.64)	
LIBERTY GLOBAL INC/SER A								
5.0000	Sale	05/10/10	01/31/12	227.64	125.17	0.00	102.47	
5.0000	Sale	05/10/10	02/16/12	244.63	125.17	0.00	119.46	
1.0000	Sale	05/10/10	05/18/12	47.24	25.03	0.00	22.21	
5.0000	Sale	06/10/10	05/18/12	236.23	124.48	0.00	111.75	
	Security Subtotal			755.74	399.85	0.00	355.89	
LORILLARD INC								
3.0000	Sale	03/10/10	03/05/12	385.57	226.85	0.00	158.72	
3.0000	Sale	03/12/10	03/05/12	385.57	227.56	0.00	158.01	
3.0000	Sale	03/16/10	03/05/12	385.57	229.89	0.00	155.68	
4.0000	Sale	03/17/10	03/05/12	514.10	307.29	0.00	206.81	
15.0000	Sale	06/04/10	05/21/12	1,882.64	1,081.48	0.00	801.16	
	Security Subtotal			3,553.45	2,073.07	0.00	1,480.38	

CITTA FOUNDATION INC

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LENNAR CORP								
7.0000	CL A Sale	08/26/10	03/15/12	185.39	91.37	0.00	94.02	
10.0000	Sale	08/26/10	04/25/12	255.40	130.53	0.00	124.87	
	Security Subtotal			440.79	221.90	0.00	218.89	
ELI LILLY & CO								
6.0000	Sale	06/04/10	05/03/12	247.33	195.12	0.00	52.21	
LIMITED BRANDS INC								
10.0000	Sale	03/08/10	05/03/12	510.67	235.14	0.00	275.53	
20.0000	Sale	03/08/10	05/07/12	1,004.78	470.29	0.00	534.49	
31.0000	Sale	03/08/10	06/25/12	1,272.30	728.94	0.00	543.36	
32.0000	Sale	03/08/10	06/26/12	1,310.37	752.46	0.00	557.91	
1.0000	Sale	03/08/10	06/27/12	41.22	23.51	0.00	17.71	
	Security Subtotal			4,139.34	2,210.34	0.00	1,929.00	
MARATHON OIL CORP								
1.0000	Sale	02/15/08	05/03/12	28.29	30.02	0.00	(1.73)	
MEADWESTVACO CORP								
14.0000	Sale	06/16/08	01/03/12	427.94	354.47	0.00	73.47	
18.0000	Sale	06/16/08	01/04/12	547.56	455.75	0.00	85.81	
7.0000	Sale	06/16/08	01/05/12	208.84	177.24	0.00	31.60	
10.0000	Sale	01/11/10	01/05/12	298.35	285.52	0.00	12.83	
14.0000	Sale	01/11/10	02/06/12	420.48	399.74	0.00	20.74	
24.0000	Sale	01/11/10	02/07/12	718.31	685.26	0.00	33.05	
2.0000	Sale	01/12/10	02/07/12	59.87	57.45	0.00	2.42	
21.0000	Sale	01/12/10	02/08/12	627.11	603.25	0.00	23.86	
	Security Subtotal			3,302.46	3,018.68	0.00	283.78	
MTN GROUP LTD-SPONS ADR								
15.0000	Sale	01/11/10	02/13/12	262.90	224.62	0.00	38.28	
12.0000	Sale	07/16/10	02/13/12	210.32	186.68	0.00	23.64	
15.0000	Sale	07/19/10	02/13/12	262.90	229.65	0.00	33.25	
	Security Subtotal			736.12	640.95	0.00	95.17	
MERCADOLIBRE INC								
2.0000	Sale	09/02/10	02/24/12	196.24	141.02	0.00	55.22	



CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
46 of 93

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MAKITA CORP SPOND ADR								
5.0000	Sale	10/21/10	560877300	210.37	166.95	0.00	43.42	
2.0000	Sale	10/21/10	03/20/12	83.82	66.78	0.00	17.04	
3.0000	Sale	10/21/10	05/17/12	105.41	100.17	0.00	5.24	
Security Subtotal				399.60	333.90	0.00	65.70	
MICROSOFT CORP								
23.0000	Sale	03/05/08	594918104	616.59	651.59	35.00 (W)	0.00	
3.0000	Sale	11/02/09	01/03/12	80.43	83.52	3.09 (W)	0.00	
39.0000	Sale	11/02/09	01/03/12	1,045.52	1,085.78	0.00	(40.26)	
10.0000	Sale	11/03/09	01/03/12	268.08	276.61	0.00	(8.53)	
10.0000	Sale	11/04/09	01/03/12	268.09	277.00	0.00	(8.91)	
21.0000	Sale	11/09/09	01/03/12	562.99	604.52	0.00	(41.53)	
Security Subtotal				2,841.70	2,979.02	38.09	(99.23)	
NISSAN MTR LTD SPN ADR								
5.0000	Sale	04/01/10	654744408	106.24	86.93	0.00	19.31	
17.0000	Sale	06/07/10	03/28/12	361.25	235.48	0.00	125.77	
Security Subtotal				467.49	322.41	0.00	145.08	
NATIONAL-OILWELL VARCO								
1.0000	Sale	11/23/09	637071101	71.27	43.87	0.00	27.40	
9.0000	Sale	11/24/09	01/09/12	641.52	393.04	0.00	248.48	
Security Subtotal				712.79	436.91	0.00	275.88	
NOVARTIS ADR								
6.0000	Sale	08/19/10	66987V109	341.30	306.33	0.00	34.97	
6.0000	Sale	08/19/10	01/10/12	338.74	306.33	0.00	32.41	
8.0000	Sale	08/19/10	02/16/12	417.93	408.43	0.00	9.50	
6.0000	Sale	08/19/10	05/16/12	332.89	306.33	0.00	26.56	
6.0000	Sale	09/28/10	07/06/12	332.90	347.92	0.00	(15.02)	
Security Subtotal				1,763.76	1,675.34	0.00	88.42	
NABORS INDUSTRIES LTD								
4.0000	Sale	11/17/09	G6359F103	65.97	89.29	0.00	(23.32)	
5.0000	Sale	11/17/09	05/03/12	76.38	111.61	0.00	(35.23)	
19.0000	Sale	12/14/09	08/27/12	290.26	397.00	0.00	(106.74)	
9.0000	Sale	12/15/09	08/27/12	137.49	190.21	0.00	(52.72)	
Security Subtotal				570.10	788.11	0.00	(218.01)	

CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
47 of 93

2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NEWS CORP CL A	8.0000 Sale	CUSIP Number 06/28/10	65248E104 05/03/12	158.39	101.53	0.00	56.86	
NITTO DENKO CORP ADR	13.0000 Sale	CUSIP Number 10/22/09	654802206 01/31/12	458.55	396.47	0.00	62.08	
	8.0000 Sale	10/22/09	03/23/12	318.23	243.98	0.00	74.25	
	9.0000 Sale	10/22/09	05/02/12	383.16	274.48	0.00	108.68	
Security Subtotal				1,159.94	914.93	0.00	245.01	
NORTHEAST UTILITIES COM	23.0000 Sale	CUSIP Number 06/16/08	664397106 02/28/12	812.71	617.08	0.00	195.63	
OGX PETROLEO E-SPON ADR	66.0000 Sale	CUSIP Number 06/22/10	670849108 06/11/12	313.75	682.39	0.00	(368.64)	
PPG INDUSTRIES INC SHS	2.0000 Sale	CUSIP Number 05/03/10	693506107 05/03/12	214.61	142.04	0.00	72.57	
PHILIP MORRIS INTL INC	5.0000 Sale	CUSIP Number 06/16/08	718172109 05/03/12	450.16	253.41	0.00	196.75	
PHILLIPS 66 SHS	1.0000 Sale	CUSIP Number 06/09/08	718546104 05/03/12	31.89	43.41	0.00	(11.52)	
	1.0000 Sale	06/09/08	05/07/12	29.77	43.41	0.00	(13.64)	
	2.0000 Sale	06/10/08	05/07/12	59.54	85.56	0.00	(26.02)	
	9.0000 Sale	08/11/08	05/07/12	267.97	332.52	0.00	(64.55)	
	1.0000 Sale	08/11/08	07/05/12	33.97	36.95	0.00	(2.98)	
	4.0000 Sale	08/18/08	07/05/12	135.91	142.94	0.00	(7.03)	
Security Subtotal				559.05	684.79	0.00	(125.74)	
PRAXAIR INC	4.0000 Sale	CUSIP Number 06/16/08	74005P104 03/13/12	442.07	392.06	0.00	50.01	
RIO TINTO PLC SPNSRD ADR	3.0000 Sale	CUSIP Number 06/17/08	767204100 01/19/12	172.38	340.35	167.97 (W)	0.00	
	1.0000 Sale	06/17/08	01/19/12	57.46	113.45	0.00	(55.99)	
Security Subtotal				229.84	453.80	167.97	(55.99)	
RF MICRO DEVICES INC	37.0000 Sale	CUSIP Number 04/15/10	749941100 03/21/12	181.86	209.03	0.00	(27.17)	



CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
48 of 93

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RECKITT BENCKISER GR ADR								
19 0000	Sale	09/14/10	04/27/12	219.91	202.64	0.00	17.27	
16 0000	Sale	09/14/10	05/29/12	173.93	170.65	0.00	3.28	
32 0000	Sale	10/14/10	05/29/12	347.86	355.72	7.86 (W)	0.00	
	Security Subtotal			741.70	729.01	7.86	20.55	
REINSURANCE GROUP AMERICA								
1 0000	Sale	12/01/10	05/23/12	50.24	50.87	0.63 (W)	0.00	
3 0000	Sale	12/01/10	05/23/12	150.72	152.61	0.00	(1.89)	
1 0000	Sale	12/02/10	05/23/12	50.24	51.52	0.00	(1.28)	
5 0000	Sale	12/02/10	05/24/12	249.82	257.62	0.00	(7.80)	
	Security Subtotal			501.02	512.62	0.63	(10.97)	
ROGERS COMMUNICATIONS B								
9 0000	Sale	09/16/10	05/29/12	315.94	338.49	22.55 (W)	0.00	
1 0000	Sale	09/16/10	05/29/12	35.11	37.61	0.00	(2.50)	
11 0000	Sale	09/16/10	10/25/12	479.53	413.71	0.00	65.82	
2 0000	Sale	10/04/10	11/12/12	87.27	75.91	0.00	11.36	
	Security Subtotal			917.85	865.72	22.55	74.68	
ROSS STORES INC COM								
3 0000	Sale	12/31/09	05/03/12	193.79	65.04	0.00	128.75	
11 0000	Sale	12/31/09	05/21/12	656.67	238.49	0.00	418.18	
4 0000	Sale	01/04/10	05/21/12	238.80	85.47	0.00	153.33	
	Security Subtotal			1,089.26	389.00	0.00	700.26	
SPX CORP COM								
5 0000	Sale	07/16/09	05/16/12	374.11	257.81	0.00	116.30	
SUPERIOR ENERGY SVCS INC								
16 0000	Sale	10/14/09	03/21/12	435.95	390.34	0.00	45.61	
SANOFI ADR								
3 0000	Sale	05/26/10	01/10/12	108.85	85.87	0.00	22.98	
3 0000	Sale	08/12/10	01/10/12	108.85	87.34	0.00	21.51	
13 0000	Sale	08/12/10	01/19/12	469.37	378.46	0.00	90.91	
4 0000	Sale	08/12/10	08/08/12	166.10	116.45	0.00	49.65	
	Security Subtotal			853.17	668.12	0.00	185.05	

CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
49 of 93

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SM ENERGY CO SHS								
1,0000	Sale	04/15/10	78454L100 01/25/12	72.22	39.60	0.00	32.62	
SONOCO PRODUCTS CO								
15,0000	Sale	04/29/09	835495102 06/07/12	463.00	373.28	0.00	89.72	
2,0000	Sale	04/29/09	06/08/12	61.70	49.77	0.00	11.93	
	Security Subtotal			524.70	423.05	0.00	101.65	
SYNOPSIS INC								
7,0000	Sale	10/22/10	871607107 06/07/12	204.61	177.99	0.00	26.62	
11,0000	Sale	10/25/10	06/07/12	321.53	280.89	0.00	40.64	
	Security Subtotal			526.14	458.88	0.00	67.26	
SYMANTEC CORP COM								
13,0000	Sale	09/27/10	871503108 05/03/12	213.96	200.87	0.00	13.09	
105,0000	Sale	09/27/10	11/13/12	1,876.65	1,622.38	0.00	254.27	
4,0000	Sale	09/27/10	12/03/12	74.81	61.80	0.00	13.01	
41,0000	Sale	09/28/10	12/03/12	766.89	634.21	0.00	132.68	
	Security Subtotal			2,932.31	2,519.26	0.00	413.05	
TAIWAN S MANUFACTURING ADR								
31,0000	Sale	03/01/10	874039100 09/19/12	465.57	307.64	0.00	157.93	
24,0000	Sale	03/01/10	10/26/12	369.49	238.18	0.00	131.31	
	Security Subtotal			835.06	545.82	0.00	289.24	
TULLOW OIL PLC SHS								
22,0000	Sale	06/10/10	899415202 05/30/12	243.27	182.31	0.00	60.96	
30,0000	Sale	06/10/10	06/27/12	333.16	248.61	0.00	84.55	
34,0000	Sale	06/10/10	11/06/12	385.58	281.75	0.00	103.83	
20,0000	Sale	06/10/10	12/06/12	198.43	165.74	0.00	32.69	
	Security Subtotal			1,160.44	878.41	0.00	282.03	
TRIPADVISOR INC SHS								
30,0000	Sale	05/17/10	896945201 01/03/12	807.96	727.75	0.00	80.21	
12,0000	Sale	05/18/10	01/03/12	323.18	300.73	0.00	22.45	
	Security Subtotal			1,131.14	1,028.48	0.00	102.66	
UNITEDHEALTH GROUP INC								
5,0000	Sale	04/06/09	91324P102 05/03/12	279.02	108.79	0.00	170.23	



2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Transaction Description	1e. Quantity	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
US BANCORP (NEW)								
1,000 Sale		CUSIP Number 11/04/04	902973304 05/03/12	32.17	29.47	0.00	2.70	
UBS AG REG								
23,000 Sale		CUSIP Number 08/04/10	H89231338 01/18/12	283.52	397.24	113.72 (W)	0.00	
1,000 Sale		08/04/10	01/18/12	12.33	17.27	0.00	(4.94)	
39,000 Sale		08/04/10	01/23/12	539.19	673.57	0.00	(134.38)	
1,000 Sale		08/04/10	04/25/12	12.59	17.27	4.68 (W)	0.00	
3,000 Sale		08/12/10	05/16/12	35.09	49.11	0.00	(14.02)	
13,000 Sale		08/12/10	05/16/12	152.08	212.83	60.75 (W)	0.00	
Security Subtotal				1,034.80	1,367.29	179.15	(153.34)	
URS CORP NEW COM								
4,000 Sale		CUSIP Number 04/08/08	903236107 02/28/12	177.46	144.84	0.00	32.62	
1,000 Sale		04/09/08	02/28/12	310.57	253.37	0.00	57.20	
1,000 Sale		04/10/08	02/28/12	44.37	36.33	0.00	8.04	
2,000 Sale		05/26/10	02/29/12	89.47	88.94	0.00	0.53	
Security Subtotal				621.87	523.48	0.00	98.39	
VECTREN CORP INDIANA COM								
9,000 Sale		CUSIP Number 11/12/10	92240G101 01/25/12	256.61	240.63	0.00	15.98	
VERIZON COMMUNICATIONS COM								
8,000 Sale		CUSIP Number 01/20/04	92343V104 03/13/12	314.33	268.16	0.00	46.17	
9,000 Sale		01/20/04	05/03/12	364.60	301.69	0.00	62.91	
1,000 Sale		01/20/04	06/25/12	43.55	33.52	0.00	10.03	
9,000 Sale		02/06/04	06/25/12	391.99	299.74	0.00	92.25	
43,000 Sale		04/20/06	06/25/12	1,872.88	1,264.65	0.00	608.23	
Security Subtotal				2,987.35	2,167.76	0.00	819.59	
WESTERN UN CO								
11,000 Sale		CUSIP Number 09/13/10	959802109 05/03/12	197.91	182.65	0.00	15.26	
67,000 Sale		09/13/10	11/13/12	843.46	1,112.51	0.00	(269.05)	
7,000 Sale		09/20/10	11/13/12	88.13	121.36	0.00	(33.23)	
26,000 Sale		09/20/10	11/14/12	326.79	450.77	0.00	(123.98)	
28,000 Sale		11/01/10	11/14/12	351.93	498.88	0.00	(146.95)	
14,000 Sale		11/02/10	11/14/12	175.97	248.43	0.00	(72.46)	
Security Subtotal				1,984.19	2,614.60	0.00	(630.41)	

CITTA FOUNDATION INC

Account No.
737-04191

Taxpayer No.
59-2635738

Page
51 of 93

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WSTN DIGITAL CORP DEL 5.0000 Sale		CUSIP Number 02/01/10	958102105 05/03/12	200.37	196.73	0.00	3.64	
WELLPOINT INC 9.0000 Sale		CUSIP Number 03/09/09	94973V107 06/26/12	622.98	284.81	0.00	338.17	
4.0000 Sale		03/09/09	06/26/12	278.43	126.58	0.00	151.85	
4.0000 Sale		03/10/09	06/26/12	278.44	130.71	0.00	147.73	
4.0000 Sale		03/12/09	06/26/12	278.45	137.59	0.00	140.86	
Security Subtotal				1,458.30	679.69	0.00	778.61	
BLK BD ALL TRGT SER C 349.0000 Sale		CUSIP Number 04/20/07	092480102 05/08/12	3,730.81	3,437.65	0.00	293.16	
BLK BD ALL TRGT SER M 209.0000 Sale		CUSIP Number 04/25/07	092480201 05/08/12	2,221.67	2,033.57	0.00	188.10	
SUMITOMO HEAVY INDS 6302 94.0000 Sale		CUSIP Number 11/10/10	J77497113 02/28/12	513.31	596.16	0.00	(82.85)	
Noncovered Long Term Capital Gains and Losses Subtotal				123,314.88	103,045.28	420.12	20,689.72	
NET LONG TERM CAPITAL GAINS AND LOSSES				181,739.66	164,325.67	589.29	18,003.28	
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
GENERAL ELEC CAP CORP 2000.0000 Sale		CUSIP Number 10/17/08	36962G3K8 10/19/12	2,000.00	1,860.20	0.00	N/C	
ENGILITY HOLDINGS INC Cash/Lieu		CUSIP Number 08/01/12	29285W104 08/01/12	2.50	N/A	0.00	N/A	
PENTAIR LTD Cash/Lieu		CUSIP Number 11/12/12	H6169Q108 11/12/12	0.13	N/A	0.00	N/A	
Other Transactions Subtotal				2,002.63		0.00		
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				298,084.60				
TOTAL REPORTED SALES PROCEEDS				298,084.60				

CITTA FOUNDATION INC

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(2,082.75)	44.94	(2,686.44)	20,689.72

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2012

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Life-To-Date	Sales Price
ENTERPRISE PRODUC 3.20% 16	1000.0000	11/03/11	1,043.62	(4.91)	(6.59)	1,051.69
ENTERPRISE PRODUC 3 20% 16	9000.0000	11/03/11	9,392.24	(44.49)	(59.65)	9,424.89
US TSY 0.500% MAY 31 2013	1000.0000	06/01/11	1,000.61	(0.20)	(0.53)	1,003.01
US TSY 1.375% MAY 15 2012	1000.0000	04/14/10	1,000.04	(0.94)	(5.35)	1,000.15
US TSY 1.375% MAY 15 2012	12000.0000	04/14/10	12,000.00	(11.71)	(64.73)	11,999.99
US TSY 1.375% MAY 15 2012	1000.0000	04/14/11	1,000.00	(3.96)	(11.44)	1,000.01
US TSY 3.625% AUG 15 2019	1000.0000	09/17/09	1,014.41	(0.62)	(4.42)	1,162.66



Account No.
737-04191

Taxpayer No.
59-2635738

Page
53 of 93

CITTA FOUNDATION INC

2012 ANNUAL STATEMENT SUMMARY

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2012

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Life-To-Date	Sales Price
US TSY 0 500% MAY 31 2013	3000.0000	06/01/11	3,001.46	(0.96)	(1.95)	3,007.85
GENERAL ELEC CAP CORP	3000.0000	05/16/08	3,000.00	(19.23)	(98.31)	3,000.00

Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that you have made all elections to amortize bond premiums on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information is provided to you in order to assist in tax preparation and is based on information available to Merrill Lynch. It may not reflect all transactions or cost adjustment methods available to you. Please consult your Tax Advisor for more information.

UNREALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2012**

Security Description	Quantity	Date Acquired	Original Cost Basis	Amortization/Accretion Year-To-Date	Life-To-Date	Adjusted Cost Basis
ANHEUSER-BUSCH INBEV WOR	6000.0000	11/09/11	6,529.98	(165.35)	(186.37)	6,343.61
GENERAL ELEC CAP CORP	6000.0000	10/23/12	6,118.56	(7.90)	(7.90)	6,110.66
FEDERAL NATL MTG ASSOC	9000.0000	05/11/12	9,043.29	(11.01)	(11.01)	9,032.28
ANHEUSER-BUSCH INBEV SA	2000.0000	11/04/11	2,117.98	(27.07)	(30.95)	2,087.03
ANHEUSER-BUSCH INBEV SA	2000.0000	11/07/11	2,121.66	(27.95)	(31.88)	2,089.78
FEDERAL HOME LN MTG CORP	2000.0000	10/17/08	2,064.70	(13.37)	(52.60)	2,012.10
US BANCORP	5000.0000	05/11/12	5,013.10	(1.58)	(1.58)	5,011.52
FEDERAL NATL MTG ASSOC	15000.0000	02/14/12	15,157.65	(27.33)	(27.33)	15,130.32
U.S. TRSY INFLATION BND	6000.0000	07/24/12	6,880.34	27.33	27.33	6,907.67
U.S. TREASURY NOTE	14000.0000	05/11/12	14,004.97	(1.07)	(1.07)	14,003.90
U.S. TREASURY NOTE	2000.0000	11/29/07	2,055.00	(5.42)	(25.45)	2,029.55
U.S. TREASURY NOTE	2000.0000	10/17/08	2,047.19	(5.02)	(19.79)	2,027.40
U.S. TREASURY NOTE	1000.0000	10/27/09	1,070.08	(8.34)	(25.53)	1,044.55
U.S. TREASURY NOTE	3000.0000	02/14/08	3,017.69	(3.77)	(17.38)	3,000.31
U S TREASURY NOTE	1000.0000	10/17/08	1,013.20	(3.22)	(12.93)	1,000.27
U S TREASURY NOTE	1000.0000	10/27/09	1,040.00	(12.52)	(38.98)	1,001.02
U.S. TREASURY NOTE	5000.0000	09/17/09	5,094.16	(8.81)	(27.82)	5,066.34



Account No.
737-02414

Taxpayer No.
59-2635738

Page
7 of 21

CITTA FOUNDATION INC

2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available)

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ALEXANDER & BALDWIN INC								
1.0000	Sale	01/17/12	09/17/12	29.96	22.25	0.00	7.71	
4.0000	Sale	01/17/12	09/18/12	118.16	89.00	0.00	29.16	
1.0000	Sale	01/17/12	09/19/12	29.45	22.25	0.00	7.20	
5.0000	Sale	01/17/12	09/20/12	145.89	111.26	0.00	34.63	
5.0000	Sale	01/17/12	09/21/12	147.82	111.26	0.00	36.56	
3.0000	Sale	01/17/12	09/24/12	87.55	66.75	0.00	20.80	
13.0000	Sale	01/17/12	09/25/12	390.29	289.26	0.00	101.03	
5.0000	Sale	01/17/12	09/26/12	148.60	111.26	0.00	37.34	
5.0000	Sale	01/17/12	09/27/12	148.84	111.26	0.00	37.58	
3.0000	Sale	01/17/12	09/28/12	88.65	66.75	0.00	21.90	
17.0000	Sale	01/17/12	10/01/12	484.46	378.27	0.00	106.19	
5.0000	Sale	01/17/12	10/02/12	145.08	111.26	0.00	33.82	
6.0000	Sale	01/17/12	10/03/12	173.20	133.51	0.00	39.69	
6.0000	Sale	01/17/12	10/04/12	172.03	133.51	0.00	38.52	
6.0000	Sale	01/17/12	10/05/12	172.30	133.50	0.00	38.80	
3.0000	Sale	01/17/12	10/08/12	85.29	66.75	0.00	18.54	
4.0000	Sale	01/17/12	10/09/12	112.57	89.00	0.00	23.57	
3.0000	Sale	01/17/12	10/10/12	83.64	66.75	0.00	16.89	
4.0000	Sale	01/17/12	10/11/12	111.51	89.00	0.00	22.51	
4.0000	Sale	01/17/12	10/12/12	110.81	89.01	0.00	21.80	
4.0000	Sale	01/17/12	10/15/12	109.44	89.00	0.00	20.44	
4.0000	Sale	01/17/12	10/16/12	110.28	89.01	0.00	21.27	

CITTA FOUNDATION INC

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ALEXANDER & BALDWIN INC		CUSIP Number	014491104					
4,000	Sale	01/17/12	10/17/12	111.62	89.00	0.00	22.62	
5,000	Sale	01/17/12	10/18/12	138.94	111.26	0.00	27.68	
3,000	Sale	01/17/12	10/19/12	81.65	66.75	0.00	14.90	
3,000	Sale	01/17/12	10/22/12	80.15	66.75	0.00	13.40	
3,000	Sale	01/17/12	10/23/12	78.94	66.76	0.00	12.18	
2,000	Sale	01/17/12	10/24/12	54.42	44.50	0.00	9.92	
Security Subtotal				3,751.54	2,914.89	0.00	836.65	

ACCO BRANDS CORP		CUSIP Number	00081T108					
Cash/Lieu		01/17/12	05/17/12	0.77	0.78	0.00	(0.01)	
5,000	Sale	01/17/12	09/17/12	34.49	52.74	0.00	(18.25)	
21,000	Sale	01/17/12	09/18/12	140.19	221.50	0.00	(81.31)	
12,000	Sale	01/17/12	09/19/12	78.60	126.57	0.00	(47.97)	
16,000	Sale	01/17/12	09/20/12	102.48	168.76	0.00	(66.28)	
22,000	Sale	01/17/12	09/21/12	137.54	232.04	0.00	(94.50)	
12,000	Sale	01/17/12	09/24/12	75.59	126.57	0.00	(50.98)	
Security Subtotal				569.66	928.96	0.00	(359.30)	

DUKE ENERGY CORP NEW		CUSIP Number	26441C204					
Cash/Lieu		01/17/12	07/23/12	44.19	42.60	0.00	1.59	

ENDURANCE SPECIALTY HLDG		CUSIP Number	G30397304					
2,000	Sale	01/20/12	09/18/12	53.62	51.89	0.00	1.73	
8,000	Sale	01/20/12	09/19/12	212.97	207.54	0.00	5.43	
18,000	Sale	01/20/12	09/20/12	478.22	466.97	0.00	11.25	
14,000	Sale	01/20/12	09/21/12	370.87	363.20	0.00	7.67	
15,000	Sale	01/20/12	09/24/12	396.10	389.15	0.00	6.95	
19,000	Sale	01/20/12	09/25/12	499.29	492.92	0.00	6.37	
4,000	Sale	01/20/12	09/26/12	104.72	103.77	0.00	0.95	
11,000	Sale	01/20/12	09/27/12	288.21	285.37	0.00	2.84	
35,000	Sale	01/20/12	09/28/12	916.91	908.01	0.00	8.90	
12,000	Sale	01/20/12	10/01/12	314.38	311.32	0.00	3.06	
7,000	Sale	01/20/12	10/02/12	183.14	181.60	0.00	1.54	
4,000	Sale	01/20/12	10/03/12	104.75	103.77	0.00	0.98	
17,000	Sale	01/20/12	10/04/12	445.37	441.03	0.00	4.34	
5,000	Sale	01/20/12	10/05/12	130.96	129.72	0.00	1.24	
8,000	Sale	01/20/12	10/08/12	209.56	207.54	0.00	2.02	



Account No.
737-02414

Taxpayer No. 59-2635738

Page
9 of 212012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ENDURANCE SPECIALTY HLDG								
5.0000	Sale	01/20/12	10/09/12	130.86	129.72	0.00	1.14	
8.0000	Sale	01/20/12	10/10/12	209.56	207.54	0.00	2.02	
11.0000	Sale	01/20/12	10/11/12	288.42	285.37	0.00	3.05	
	Security Subtotal			5,337.91	5,266.43	0.00	71.48	
GOLDMAN SACHS GROUP INC								
6.0000	Sale	01/23/12	02/08/12	152.05	149.67	0.00	2.38	
33.0000	Sale	01/23/12	02/09/12	834.66	823.21	0.00	11.45	
20.0000	Sale	01/23/12	02/10/12	499.33	498.91	0.00	0.42	
4.0000	Sale	01/23/12	02/13/12	99.57	99.78	0.21 (W)	0.00	
27.0000	Sale	01/24/12	02/13/12	672.14	672.53	0.39 (W)	0.00	
3.0000	Sale	01/24/12	02/13/12	74.68	74.73	0.05 (W)	0.00	
4.0000	Sale	01/23/12	02/14/12	99.34	99.85	0.51 (WY)	0.00	
14.0000	Sale	01/24/12	02/14/12	347.72	348.72	1.00 (W)	0.00	
13.0000	Sale	01/24/12	02/14/12	322.90	326.08	3.18 (WY)	0.00	
4.0000	Sale	01/23/12	02/15/12	99.10	101.27	0.00 (Y)	(2.17)	
14.0000	Sale	01/24/12	02/15/12	346.87	351.18	0.00 (Y)	(4.31)	
3.0000	Sale	01/24/12	02/15/12	74.33	75.62	0.00 (Y)	(1.29)	
14.0000	Sale	01/24/12	02/15/12	346.88	353.65	0.00 (Y)	(6.77)	
13.0000	Sale	01/24/12	02/15/12	322.10	330.64	0.00 (Y)	(8.54)	
2.0000	Sale	01/26/12	02/15/12	49.56	50.38	0.00	(0.82)	
39.0000	Sale	01/26/12	02/16/12	964.90	982.39	0.00	(17.49)	
16.0000	Sale	01/26/12	02/17/12	396.37	403.03	0.00	(6.66)	
	Security Subtotal			5,702.50	5,741.64	5.34	(33.80)	
HSBC HLDGS PLC								
84.0000	Sale	01/19/12	02/08/12	2,263.51	2,230.33	0.00	33.18	
50.0000	Sale	01/19/12	02/09/12	1,344.01	1,327.58	0.00	16.43	
50.0000	Sale	01/19/12	02/10/12	1,340.27	1,327.57	0.00	12.70	
80.0000	Sale	01/19/12	02/13/12	2,143.86	2,124.12	0.00	19.74	
12.0000	Sale	01/20/12	02/13/12	321.59	319.02	0.00	2.57	
47.0000	Sale	01/20/12	07/27/12	1,306.23	1,249.50	0.00	56.73	
90.0000	Sale	01/20/12	07/30/12	2,487.78	2,392.67	0.00	95.11	
46.0000	Sale	01/20/12	07/31/12	1,272.84	1,222.92	0.00	49.92	
6.0000	Sale	01/20/12	09/17/12	169.73	159.51	0.00	10.22	
13.0000	Sale	01/20/12	09/18/12	367.39	345.61	0.00	21.78	
	Security Subtotal			13,017.21	12,698.83	0.00	318.38	

CITTA FOUNDATION INC

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MATSON INC								
1.0000	Sale	01/17/12	09/17/12	22.37	20.50	0.00	1.87	
5.0000	Sale	01/17/12	09/18/12	109.28	102.49	0.00	6.79	
10.0000	Sale	01/17/12	09/19/12	218.17	204.98	0.00	13.19	
9.0000	Sale	01/17/12	09/20/12	186.21	184.49	0.00	1.72	
20.0000	Sale	01/17/12	09/24/12	408.70	409.97	0.00	(1.27)	
6.0000	Sale	01/17/12	09/24/12	121.87	122.99	0.00	(1.12)	
8.0000	Sale	01/17/12	09/25/12	168.82	163.99	0.00	4.83	
6.0000	Sale	01/17/12	09/26/12	124.49	122.99	0.00	1.50	
6.0000	Sale	01/17/12	09/27/12	125.96	122.99	0.00	2.97	
6.0000	Sale	01/17/12	09/28/12	125.32	122.99	0.00	2.33	
7.0000	Sale	01/17/12	10/01/12	142.97	143.49	0.00	(0.52)	
9.0000	Sale	01/17/12	10/02/12	186.18	184.48	0.00	1.70	
10.0000	Sale	01/17/12	10/03/12	205.99	204.98	0.00	1.01	
10.0000	Sale	01/17/12	10/04/12	208.59	204.98	0.00	3.61	
13.0000	Sale	01/17/12	10/05/12	271.65	266.48	0.00	5.17	
5.0000	Sale	01/17/12	10/08/12	103.91	102.49	0.00	1.42	
Security Subtotal					2,730.48	0.00	45.20	
MICROSOFT CORP								
11.0000	Sale	01/17/12	09/18/12	294.64	312.49	0.00	(17.85)	
PARTNERRE LTD.(PRE)SER E								
10.0000	Sale	01/18/12	02/08/12	267.80	261.20	0.00	6.60	
14.0000	Sale	01/18/12	02/09/12	373.69	365.68	0.00	8.01	
8.0000	Sale	01/18/12	02/10/12	211.63	208.96	0.00	2.67	
1.0000	Sale	01/18/12	02/13/12	26.45	26.12	0.00	0.33	
27.0000	Sale	01/18/12	02/14/12	714.51	705.24	0.00	9.27	
22.0000	Sale	01/18/12	02/15/12	571.76	574.64	2.88 (W)	0.00	
2.0000	Sale	01/18/12	02/15/12	51.98	52.24	0.26 (W)	0.00	
17.0000	Sale	01/18/12	02/16/12	437.96	444.04	6.08 (W)	0.00	
17.0000	Sale	01/18/12	02/16/12	437.97	444.04	6.07 (W)	0.00	
25.0000	Sale	01/18/12	02/17/12	642.86	653.00	10.14 (W)	0.00	
26.0000	Sale	01/18/12	02/17/12	668.57	679.12	0.00	(10.55)	
7.0000	Sale	01/18/12	02/21/12	179.91	182.84	0.00	(2.93)	
22.0000	Sale	01/18/12	02/21/12	565.45	582.36	0.00 (Y)	(16.91)	
2.0000	Sale	01/18/12	02/21/12	51.40	52.99	0.00 (Y)	(1.59)	
17.0000	Sale	01/18/12	02/21/12	436.95	454.30	0.00 (Y)	(17.35)	
1.0000	Sale	01/18/12	02/21/12	25.71	26.70	0.00 (Y)	(0.99)	

CITTA FOUNDATION INC

1099-B 2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PARTNERRE LTD.(PRE)SER E								
16.0000	Sale	01/18/12	02/22/12	411.49	427.37	0.00	(15.88)	
25.0000	Sale	01/18/12	02/22/12	642.96	668.97	0.00	(26.01)	
Security Subtotal				6,719.05	6,809.87	25.43	(65.33)	
PHILLIPS 66 SHS								
CUSIP Number 718546104								
40.0000	Cash/Lieu	01/17/12	05/24/12	15.73	16.25	0.00	(0.52)	
9.0000	Sale	01/17/12	09/17/12	1,845.94	1,300.34	0.00	545.60	
Security Subtotal				403.81	292.58	0.00	111.23	
Security Subtotal				2,265.48	1,609.17	0.00	656.31	
UDR INC								
CUSIP Number 902653104								
42.0000	Sale	01/17/12	12/10/12	963.34	1,038.60	0.00	(75.26)	
63.0000	Sale	01/17/12	12/11/12	1,441.35	1,557.90	0.00	(116.55)	
57.0000	Sale	01/17/12	12/12/12	1,299.47	1,409.53	0.00	(110.06)	
31.0000	Sale	01/17/12	12/13/12	704.72	766.59	0.00	(61.87)	
13.0000	Sale	01/17/12	12/14/12	294.17	321.47	0.00	(27.30)	
29.0000	Sale	01/17/12	12/17/12	660.00	717.13	0.00	(57.13)	
27.0000	Sale	01/17/12	12/18/12	622.03	667.67	0.00	(45.64)	
24.0000	Sale	01/17/12	12/19/12	555.62	593.49	0.00	(37.87)	
Security Subtotal				6,540.70	7,072.38	0.00	(531.68)	
Covered Short Term Capital Gains and Losses Subtotal					46,973.36	30.77	921.65	
NET SHORT TERM CAPITAL GAINS AND LOSSES					46,973.36	30.77	921.65	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
AT&T INC								
CUSIP Number 00211G208								
724.0000	Sale	04/16/08	01/18/12	18,389.25	18,431.59	0.00	(42.34)	
276.0000	Sale	04/16/08	02/09/12	6,899.87	7,026.41	0.00	(126.54)	
Security Subtotal				25,289.12	25,458.00	0.00	(168.88)	



CITTA FOUNDATION INC

Account No.
737-02414

Taxpayer No.
59-2635738

Page
12 of 21

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GENERAL ELECTRIC CAPITAL								
200.0000	Sale	04/16/08	01/17/12	5,177.90	5,177.20	0.00	0.70	
300.0000	Sale	04/16/08	01/17/12	7,768.85	7,768.80	0.00	(1.95)	
500.0000	Sale	04/16/08	01/17/12	12,944.75	12,953.00	0.00	(8.25)	
Security Subtotal				25,889.50	25,899.00	0.00	(9.50)	
CLOUGH GLOB OPPTYS								
3700.0000	Sale	04/25/06	01/17/12	40,654.81	74,000.00	0.00	(33,345.19)	
60.0000	Sale	08/07/06	01/17/12	659.26	1,109.34	0.00	(450.08)	
64.0000	Sale	11/09/06	01/17/12	703.21	1,124.54	0.00	(421.33)	
63.0000	Sale	02/13/07	01/17/12	692.23	1,142.88	0.00	(450.65)	
66.0000	Sale	05/14/07	01/17/12	725.19	1,165.56	0.00	(440.37)	
85.0000	Sale	08/07/07	01/17/12	933.96	1,496.42	0.00	(562.46)	
85.0000	Sale	11/09/07	01/17/12	933.96	1,532.29	0.00	(598.33)	
15.0000	Sale	01/09/08	01/17/12	164.81	281.82	0.00	(117.01)	
93.0000	Sale	02/07/08	01/17/12	1,021.86	1,656.98	0.00	(635.12)	
94.0000	Sale	05/14/08	01/17/12	1,032.85	1,685.89	0.00	(653.04)	
110.0000	Sale	08/15/08	01/17/12	1,208.66	1,740.64	0.00	(531.98)	
122.0000	Sale	11/13/08	01/17/12	1,340.52	1,242.69	0.00	97.83	
137.0000	Sale	02/12/09	01/17/12	1,505.34	1,276.29	0.00	229.05	
104.0000	Sale	05/11/09	01/17/12	1,142.75	1,081.18	0.00	61.57	
Security Subtotal				52,719.41	90,536.52	0.00	(37,817.11)	
CBRE CLARION GLOBAL								
3000.0000	Sale	02/24/04	01/17/12	21,637.38	44,889.60	0.00	(23,252.22)	
NEXTERA ENERGY CAPITAL H								
500.0000	Sale	04/16/08	01/17/12	12,839.35	12,734.00	0.00	105.35	
300.0000	Sale	04/16/08	01/17/12	7,703.61	7,646.40	0.00	57.21	
200.0000	Sale	04/16/08	01/17/12	5,135.75	5,101.60	0.00	34.15	
Security Subtotal				25,678.71	25,482.00	0.00	196.71	
POST PROPERTIES INC								
500.0000	Sale	04/16/08	01/18/12	29,184.44	24,804.00	0.00	4,380.44	
Noncovered Long Term Capital Gains and Losses Subtotal				180,398.56	237,069.12	0.00	(56,670.56)	



Account No. 737-02414
Taxpayer No. 59-2635738

CITTA FOUNDATION INC

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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NET LONG TERM CAPITAL GAINS AND LOSSES 180,398.56 237,069.12 0.00 (56,670.56)

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 227,371.92
TOTAL REPORTED SALES PROCEEDS 227,371.92

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code

(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales "

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
921.65	0.00	0.00	(56,670.56)