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 07/01 **, 2012, and ending** 06/30 **, 20**13

Name of foundation
RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION

A Employer identification number
20-3144815

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

Room/suite

B Telephone number (see instructions)
(   )   -

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,288,853.

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)	900,000.			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	244.	244.		ATCH 1
4	Dividends and interest from securities	31,719.	31,719.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	77,789.			
b	Gross sales price for all assets on line 6a 716,780.				
7	Capital gain net income (from Part IV, line 2)		77,789.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 3	4,440.			
12	**Total.** Add lines 1 through 11	1,014,192.	109,752.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 4	16,562.	16,562.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	16,562.	16,562.		
25	Contributions, gifts, grants paid	487,500.			487,500.
26	Total expenses and disbursements Add lines 24 and 25	504,062.	16,562.		487,500.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	510,130.			
b	**Net investment income** (if negative, enter -0-)		93,190.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	193,254.	110,194.	110,194.
	2	Savings and temporary cash investments	63,572.	220,703.	220,703.
	3	Accounts receivable ▶ 2,854.			
		Less allowance for doubtful accounts ▶	1,538.	2,854.	2,854.
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 5	1,265,544.	1,700,287.	1,955,102.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,523,908.	2,034,038.	2,288,853.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,523,908.	2,034,038.	
	30	**Total net assets or fund balances** (see instructions)	1,523,908.	2,034,038.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,523,908.	2,034,038.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,523,908.
2	Enter amount from Part I, line 27a	2	510,130.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,034,038.
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	2,034,038.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	77,789.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	286,833.	1,149,921.	0.249437
2010	539,161.	990,542.	0.544309
2009	150,000.	968,443.	0.154888
2008	158,000.	1,083,607.	0.145809
2007	296,694.	1,855,128.	0.159932

2	**Total** of line 1, column (d)	2	1.254375
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	0.250875
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,889,804.
5	Multiply line 4 by line 3	5	474,105.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	932.
7	Add lines 5 and 6	7	475,037.
8	Enter qualifying distributions from Part XII, line 4	8	487,500.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ **(attach copy of letter if necessary - see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	932.
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	932.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	932.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,200.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,200.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	268.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 268. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ____________ (2) On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

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

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

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

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

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☒ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☒ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☒ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☒ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☒ **No**			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ **Yes** ☒ **No**			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ **Yes** ☒ **No**			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☒ **No**			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 6		0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	1,533,521.
b	Average of monthly cash balances	1b	385,062.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,918,583.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,918,583.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	28,779.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,889,804.
6	**Minimum investment return.** Enter 5% of line 5	6	94,490.

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	94,490.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	932.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	932.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	93,558.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	93,558.
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	93,558.

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	487,500.
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	487,500.
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	932.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	486,568.

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					93,558
2	Undistributed income, if any as of the end of 2012					
a	Enter amount for 2011 only					
b	Total for prior years 20 10 20 09 20 08					
3	Excess distributions carryover, if any, to 2012					
a	From 2007	206,550.				
b	From 2008	103,883.				
c	From 2009	101,578.				
d	From 2010	491,646.				
e	From 2011	229,337.				
f	**Total** of lines 3a through e		1,132,994.			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 487,500.					
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)					
d	Applied to 2012 distributable amount					93,558
e	Remaining amount distributed out of corpus		393,942.			
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		1,526,936.			
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					
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)		206,550.			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		1,320,386.			
10	Analysis of line 9					
a	Excess from 2008	103,883.				
b	Excess from 2009	101,578.				
c	Excess from 2010	491,646.				
d	Excess from 2011	229,337.				
e	Excess from 2012	393,942.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a b or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest dividends rents payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DARTMOUTH COLLEGE			GENERAL	300,000.
CORNELL UNIVERSITY			GENERAL	50,000.
ASPEN ART MUSEUM			GENERAL	52,500.
SKIDMORE COLLEGE			GENERAL	10,000.
HOSPITAL FOR SPECIAL SURGERY			GENERAL	25,000.
HOOD MUSEUM			GENERAL	50,000.
Total . . . . . . ▶ **3a**				487,500.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	244.	
4 Dividends and interest from securities			14	31,719.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	77,789.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 7				4,440.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				114,192.	

13 **Total** Add line 12, columns (b), (d), and (e) . . . . . 13 114,192.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Signature of officer or trustee

10/28/13 Date

▶ TRUSTEE Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARK R. IMOWITZ		10/21/2013		P00353713

Firm's name ▶ IMOWITZ KOENIG & CO., LLP

Firm's EIN ▶ 13-2963250

Firm's address ▶ 622 THIRD AVENUE, 33RD FLOOR
NEW YORK, NY 10017

Phone no 212-867-8711

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization
RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION

Employer identification number
20-3144815

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ______________

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

Name of organization	Employer identification number
RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION	20-3144815

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEFFREY CITRIN 7 DEWART ROAD GREENWICH, CT 06830	$ 900,000.	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 RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION

Employer identification number 20-3144815

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
----		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
----		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
----		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
----		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
----		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
----		$	

Name of organization RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION	Employer identification number 20-3144815

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

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TRUST CO. OF NY	244.	244.
TOTAL	244.	244.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TRUST CO. OF NY - VARIOUS SECURITIES	31,719.	31,719.
TOTAL	31,719.	31,719.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
IRS TAX REFUND ON UNRELATED BUSINESS INC	4,440.
TOTALS	4,440.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TRUST FEES - US TRUST CO OF NY		16,562.	16,562.
	TOTALS	16,562.	16,562.

ATTACHMENT 5

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MARKETABLE SECURITIES	1,700,287.	1,955,102.
INVESTMENT IN BLACKACRE PARTNE		
TOTALS	1,700,287.	1,955,102.

RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION
6/30/2013
FORM 990 - PF

EIN # 20-3144815

PART II - LINE 13, INVESTMENTS - OTHER

# OF SHARES	INVESTMENT	ENDING FAIR MARKET VALUE	ENDING BOOK VALUE
300 00	ACCENTURE PLC	21,588	21,229
112 00	AIR PRODS & CHEMS INC	10,256	9,366
151 00	AMAZON COM INC	41,931	28,567
386 00	AMERICAN TOWER CORP	28,244	20,656
195 00	APACHE CORP	16,347	15,373
50 00	APPLE INC	19,827	27,043
883 00	AT&T INC	31,258	26,076
500 00	AUTOMATIC DATE PROCESSING INC	34,430	35,013
300 00	BECTON DICINSON & CO	29,649	30,458
100 00	BLACKROCK INC	25,685	28,634
450 00	CATERPILLAR INC	37,121	38,548
450 00	CHUBB INC	38,093	39,317
600 00	COACH INC	34,254	34,995
7,880 45	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES	75,495	80,000
1,111 00	COMCAST CORP	46,384	22,265
540 00	CVS CAREMARK CORP	30,877	18,486
204 00	DIGITAL RLTY TR INC REITS	12,444	12,381
220 00	DOVER CORP	17,085	9,618
5,502 28	EATON VANCE ATLANTA CAP SMID-CAP	116,263	100,000
1,109 00	EMC CORP	26,195	25,616
325 00	EMERSON ELEC CO	17,726	16,639
1,482 00	ERICSSON ADR CL B SEK 10 NEW SWEDEN	16,717	13,847
330 00	EXPRESS SCRIPTS HLDG CO	20,374	12,957
651 00	EXXON MOBIL CORP	58,818	46,525
618 00	GILEAD SCIENCES INC	31,685	13,105
73 00	GOOGLE INC	64,267	41,084
220 00	HESS CORP	14,628	12,222
300 00	HONEYWELL INTL INC	23,802	19,105
100 00	INTERNATIONAL BUSINESS MACHS	19,111	19,346
804 00	JP MORGAN CHASE & CO	42,443	30,343
500 00	KRAFT FOODS INC	27,935	23,955
515 00	MARSH & MCLEANNAN COS INC	20,559	16,138
400 00	MCDONALDS CORP	39,600	40,218
275 00	MEAD JOHNSON NUTRITION CO	21,788	23,638
1,178 00	MERCK & CO INC	54,718	39,711
620 00	MONDELEZ INTL INC	17,689	13,192
266 00	MONSANTO CO	26,281	18,612
329 00	NATIONAL OILWELL VARCO INCO	22,668	16,306
500 00	NESTLE S A SPONSORED ADR	32,738	33,658
525 00	NOVARTIS A G SPONSORED ADR SWITZERLAND	37,123	38,076
643 00	PEPSICO INC	52,591	41,712
486 00	PG&E CORP	22,225	20,663
500 00	PHILIP MORRIS INTL INC	43,310	41,886
3,000 00	POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	75,390	82,714
300 00	PRAXAIR INC	34,548	34,733
248 00	PRINCIPAL FINL GROUP INC	9,288	6,020
300 00	PROCTER & GAMBLE CO	23,097	21,262
539 00	PUBLIC SVC ENTERPRISE GROUP	17,604	16,226
377 00	QUALCOMM INC	23,031	19,089
525 00	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND	32,599	33,403
500 00	SCHLUMBERGER LTD	35,830	34,578
218 00	SIEMENS A G SPONSORED ADR GERMANY	22,086	18,180
800 00	TE CONNECTIVITY LTD	36,432	35,868
211 00	THERMO FISHER SCIENTIFIC CORP	17,857	11,490
500 00	TJX COS INC NEW	25,030	21,367
239 00	UNION PAC CORP	36,873	18,897
400 00	UNITED PARCEL SVC INC	34,592	34,550
800 00	VANGUARD REIT ETF	54,976	50,869
1,300 00	WELLS FARGO & CO	53,651	44,468
		1,955,102	1,700,287

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

ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
RONA HOLLANDER CITRIN 7 DEWART ROAD GREENWICH, CT 06830	TRUSTEE	0	0	0
CITRIN, JEFFREY 7 DEWART ROAD GREENWICH, CT 06830	TRUSTEE	0	0	0
	GRAND TOTALS	0	0	0

RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION 20-3144815

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

ATTACHMENT 7

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
IRS TAX REFUND ON UNRELATED BUSINESS INCOME			01	4,440.	
TOTALS				4,440.	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

Name of estate or trust	Employer identification number
RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION	20-3144815

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	3,071.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	3,071.

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

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

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	74,718.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	74,718.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			3,071.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			74,718.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			77,789.

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

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of

a The loss on line 15, column (3) **or** b $3,000 . . . . 16 ( )

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17 If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,400			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (15)					30	
31	Figure the tax on the amount on line 23 Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17 Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

▶ Information about Schedule D (Form 1041) and its separate instructions is at *www irs gov/form1041.*

OMB No 1545-0092

2012

Name of estate or trust
RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION

Employer identification number
20-3144815

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo day yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	US TRUST BANK OF AMERICA	VAR	VAR	199,672.	196,601.	3,071.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 3,071.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

JSA
2F1221 2 000

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

Employer identification number

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	US TRUST BANK OF AMERICA	VAR	VAR	517,108.	418,862.	98,246.
	BLACKACRE CAPITAL PARTNERS, L.P.	07/01/2010	06/29/2012		23,528.	-23,528.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 74,718.

Schedule D-1 (Form 1041) 2012

d Realized Capital Gains Report

07-01-2012 to 06-30-2013

Multiple Accounts

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	ShortTerm Gain/(Loss)	LongTerm Gain/(L
ADT CORP	09-13-2011	03-18-2013	(103.00)	(2,769.07)	5,005.17	0.00	2,23
	10-14-2011	03-18-2013	(9 50)	(270.16)	461.64	0 00	19
	01-11-2012	03-18-2013	(11.50)	(364.22)	558.83	0.00	19
	03-09-2012	03-18-2013	(20.50)	(700.98)	996.17	0 00	29
	04-16-2012	03-18-2013	(12 50)	(444.74)	607.42	162 68	
	05-23-2012	03-18-2013	(18.00)	(632.93)	874.69	241.76	
Total ADT CORP			(175.00)	(5,182.10)	8,503 92	404 44	2,91
AES CORP	10-18-2004	03-18-2013	(100.00)	(1,102 00)	1,237.47	0 00	13
	10-22-2008	03-18-2013	(231.00)	(2,032.22)	2,858 56	0.00	82
	04-05-2010	03-18-2013	(35.00)	(406.25)	433.11	0 00	2
	10-14-2011	03-18-2013	(22.00)	(232 93)	272 24	0.00	3
	01-11-2012	03-18-2013	(49 00)	(617.40)	606 36	0.00	(1
	03-09-2012	03-18-2013	(78.00)	(1,028.04)	965 23	0 00	(6
	04-16-2012	03-18-2013	(42.00)	(527.52)	519.74	(7.78)	
	05-23-2012	03-18-2013	(76.00)	(925.38)	940 48	15.10	
Total AES CORP			(633.00)	(6,871.74)	7,833 19	7 32	95
ALKERMES PLC	10-13-2011	03-18-2013	(71.00)	(1,109.16)	1,604.92	0 00	49
	10-13-2011	03-18-2013	(46.00)	(714.78)	1,039.81	0 00	32
	10-14-2011	03-18-2013	(80.00)	(1,304.72)	1,808.36	0 00	50
	10-14-2011	03-18-2013	(34.00)	(558.09)	768.55	0 00	21
	01-11-2012	03-18-2013	(52.00)	(919.36)	1,175.43	0 00	25
	03-09-2012	03-18-2013	(45.00)	(774.00)	1,017.20	0.00	24
	04-16-2012	03-18-2013	(34.00)	(593.64)	768.55	174 91	
	05-23-2012	03-18-2013	(36.00)	(574.20)	813.76	239 56	
Total ALKERMES PLC			(398.00)	(6,547.95)	8,996.58	414 47	2,03
BAIDU INC	09-20-2011	12-27-2012	(37.00)	(5,317.85)	3,677.53	0 00	(1,64
	10-14-2011	12-27-2012	(2.00)	(272.26)	198 79	0 00	(7

	01-11-2012	12-27-2012	(7.00)	(883.54)	695 75	(187 79)	(
	03-09-2012	12-27-2012	(4.00)	(557 72)	397 57	(160.15)	(
	03-14-2012	12-27-2012	(34 00)	(4,612.82)	3,379.35	(1,233.47)	(
	04-16-2012	12-27-2012	(10.00)	(1,480.10)	993.93	(486.17)	(
	05-23-2012	12-27-2012	(6.00)	(726.60)	596 35	(130.25)	(
Total BAIDU INC			(100.00)	(13,850.89)	9,939 27	(2,197.83)	(1,71
BE AEROSPACE INC	07-14-2010	12-21-2012	(106.00)	(2,988.48)	5,234.91	0 00	2,24
	12-19-2010	12-21-2012	(18 00)	(675.40)	888 95	0 00	21
	12-27-2010	12-21-2012	(6.00)	(223 07)	296.32	0.00	7
	01-04-2011	12-21-2012	(98.00)	(3,695.26)	4,839 84	0.00	1,14
	01-13-2011	12-21-2012	(21.00)	(779.81)	1,037.11	0 00	25
	02-18-2011	12-21-2012	(11.00)	(402.02)	543.25	0.00	14
	03-18-2011	12-21-2012	(13.00)	(433.78)	642.02	0 00	20
	10-14-2011	12-21-2012	(11.00)	(377.71)	543.25	0 00	16
	01-11-2012	12-21-2012	(43.00)	(1,797 83)	2,123.60	325.77	(
	03-09-2012	12-21-2012	(51.00)	(2,362.83)	2,518 69	155 86	(
	04-16-2012	12-21-2012	(36.00)	(1,585.08)	1,777.90	192 82	(
	05-23-2012	12-21-2012	(52.00)	(2,142.40)	2,568.08	425 68	(
tal BE AEROSPACE INC			(466.00)	(17,463.67)	23,013.92	1,100.13	4,45
CA INC	10-18-2011	03-18-2013	(264.00)	(5,725.71)	6,625.74	0.00	90
	01-11-2012	03-18-2013	(31.00)	(652.55)	778 02	0 00	12
	03-09-2012	03-18-2013	(45.00)	(1,210.28)	1,129 39	0.00	(8
	04-16-2012	03-18-2013	(32.00)	(853.76)	803 12	(50 64)	(
	05-23-2012	03-18-2013	(38.00)	(954.18)	953.71	(0 47)	(
Total CA INC			(410.00)	(9,396 48)	10,289 98	(51 11)	94
AMERON INTL CORP	04-30-2009	05-29-2013	(212.00)	(5,377 06)	13,378.02	0.00	8,00
	12-27-2010	05-29-2013	(18 00)	(897 98)	1,135 87	0 00	23
	01-20-2011	05-29-2013	(11.00)	(556.13)	694.14	0 00	13
	02-02-2011	05-29-2013	(3.00)	(189 46)	189 31	0 00	(
	10-14-2011	05-29-2013	(9.00)	(439.54)	567.93	0 00	12
	01-11-2012	05-29-2013	(35.00)	(1,809.15)	2,208 64	0 00	39
	03-09-2012	05-29-2013	(43.00)	(2,333.50)	2,713 47	0 00	37
	04-16-2012	05-29-2013	(36.00)	(1,789.56)	2,271 74	0.00	48
	05-23-2012	05-29-2013	(30.00)	(1,413.10)	1,893.12	0.00	48

tal CAMERON INTL CORP			(397.00)	(14,805.48)	25,052 24	0 00	10,246
IMAREX ENERGY CO	07-18-2007	03-18-2013	(71.00)	(2,893 89)	5,498 47	0.00	2,604
	10-22-2008	03-18-2013	(10.00)	(358.68)	774 43	0.00	415
	12-27-2010	03-18-2013	(5.00)	(446 29)	387.22	0.00	(59
	01-20-2011	03-18-2013	(5.00)	(476.44)	387 22	0 00	(89
	01-26-2011	03-18-2013	(1.00)	(115.47)	77 44	0 00	(38
	10-14-2011	03-18-2013	(3.00)	(177.20)	232 33	0 00	55
	01-11-2012	03-18-2013	(12.00)	(724.20)	929.32	0 00	205
	03-09-2012	03-18-2013	(19.00)	(1,556.86)	1,471 42	0 00	(85
	04-16-2012	03-18-2013	(14.00)	(933.52)	1,084.20	150.68	(
	05-23-2012	03-18-2013	(15.00)	(837.45)	1,161 65	324 20	(
tal CIMAREX ENERGY CO			(155.00)	(8,520.00)	12,003.70	474.88	3,008
CITIGROUP INC	01-17-2011	03-18-2013	(33.30)	(1,623.41)	1,535 60	0 00	(87
	01-30-2011	03-18-2013	(48.00)	(2,367.08)	2,213 47	0.00	(153
	02-02-2011	03-18-2013	(95.40)	(4,674.60)	4,399 27	0 00	(275
	02-11-2011	03-18-2013	(21.20)	(1,029.81)	977.62	0.00	(52
	03-18-2011	03-18-2013	(24.90)	(1,129.79)	1,148.24	0.00	18
	05-25-2011	03-18-2013	(67.20)	(2,721.93)	3,098.86	0.00	376
	06-09-2011	03-18-2013	(28.00)	(1,057.46)	1,291.19	0 00	233
	01-11-2012	03-18-2013	(45.00)	(1,358 10)	2,075.13	0 00	717
	01-23-2012	03-18-2013	(102.00)	(3,046 06)	4,703.62	0.00	1,657
	03-09-2012	03-18-2013	(34.00)	(1,171.42)	1,567.87	0.00	396
	04-16-2012	03-18-2013	(28 00)	(955.92)	1,291.19	335.27	(
	05-23-2012	03-18-2013	(81.00)	(2,166.37)	3,735 23	1,568.86	(
Total CITIGROUP INC			(608.00)	(23,301.95)	28,037.29	1,904.13	2,831
COACH INC	12-12-2012	03-18-2013	(400.00)	(22,608.92)	19,807 07	(2,801.85)	(
IA SELECT SMALL CAP FUND	01-05-2004	11-27-2012	(0.19)	0.00	2.90	0 00	2
	05-30-2006	11-27-2012	(779.17)	(13,996.98)	11,936.80	0.00	(2,060
IMBIA SELECT SMALL CAP FUND			(779.35)	(13,996.98)	11,939 70	0.00	(2,057
COMCAST CORP	01-11-2012	03-18-2013	(35.00)	(884.88)	1,406.60	0.00	521
	03-09-2012	03-18-2013	(17.00)	(505.49)	683.21	0.00	177

	04-04-2012	03-18-2013	(96.00)	(2,861.52)	3,858 10	996 58	
	05-23-2012	03-18-2013	(152.00)	(4,351.29)	6,108 66	1,757 37	
Total COMCAST CORP			(300.00)	(8,603.18)	12,056 57	2,753 95	69
COMSTOCK RES INC	01-30-2012	12-21-2012	(545.00)	(7,091 76)	8,698 00	1,606.24	
	03-09-2012	12-21-2012	(91.00)	(1,425.97)	1,452.33	26 36	
	04-16-2012	12-21-2012	(78.00)	(1,213.68)	1,244.85	31.17	
	05-23-2012	12-21-2012	(76.00)	(1,136.96)	1,212 93	75 97	
tal COMSTOCK RES INC			(790.00)	(10,868.37)	12,608.11	1,739.74	
COVIDIEN PLC	10-06-2011	05-29-2013	(193.00)	(8,404.86)	12,671 20	0.00	4,26
	10-14-2011	05-29-2013	(14.00)	(637.67)	919 15	0 00	28
	01-11-2012	05-29-2013	(26.00)	(1,185.86)	1,707 00	0 00	52
	03-09-2012	05-29-2013	(34.00)	(1,771.06)	2,232.23	0.00	46
	04-16-2012	05-29-2013	(22.00)	(1,178.22)	1,444.38	0.00	26
	05-23-2012	05-29-2013	(34.00)	(1,794.52)	2,232.23	0 00	43
Total COVIDIEN PLC			(323.00)	(14,972.19)	21,206.19	0 00	6,23
EARTHLINK INC	03-12-2012	12-27-2012	(525 00)	(3,946.64)	3,362.54	(584 10)	
	03-13-2012	12-27-2012	(237.00)	(1,801.15)	1,517 95	(283 20)	
	04-16-2012	12-27-2012	(70.00)	(546.70)	448.34	(98.36)	
	05-07-2012	12-27-2012	(262.00)	(2,196 90)	1,678 07	(518.83)	
	05-23-2012	12-27-2012	(105.00)	(869.40)	672.51	(196.89)	
Total EARTHLINK INC			(1,199.00)	(9,360.79)	7,679 41	(1,681.38)	
NCE ATLANTA CAP SMID-CAP		12-14-2012	0 00	240 00	154.21	0 00	85
EBAY INC	01-27-2010	05-29-2013	(182.00)	(4,342.57)	10,032.58	0.00	5,69
	02-04-2010	05-29-2013	(45.00)	(1,019.14)	2,480 58	0.00	1,461
	02-11-2010	05-29-2013	(116.00)	(2,567.61)	6,394.39	0.00	3,82
	01-30-2011	05-29-2013	(4.00)	(142.07)	220.50	0.00	7
	02-05-2011	05-29-2013	(6.00)	(218.04)	330.74	0 00	11
	03-28-2011	05-29-2013	(11.00)	(391.02)	606.36	0.00	21
	01-11-2012	05-29-2013	(47.00)	(1,483.79)	2,590.83	0.00	1,10
	03-09-2012	05-29-2013	(74.00)	(2,672.14)	4,079 18	0.00	1,40
	04-16-2012	05-29-2013	(52.00)	(1,853.28)	2,866.45	0 00	1,01

	05-23-2012	05-29-2013	(43.00)	(1,690.14)	2,370.33	0.00	68
Total EBAY INC			(580.00)	(16,379.80)	31,971.94	0.00	15,59
ECTRONIC ARTS INC	09-20-2011	12-27-2012	(229.00)	(5,326.10)	3,206.06	0.00	(2,12
	09-23-2011	12-27-2012	(88.00)	(1,868.31)	1,232.02	0 00	(63
	10-14-2011	12-27-2012	(20.00)	(484.55)	280.01	0.00	(20
	01-11-2012	12-27-2012	(53.00)	(1,020.78)	742.02	(278.76)	
	02-03-2012	12-27-2012	(106.00)	(2,035.97)	1,484.03	(551.94)	
	03-09-2012	12-27-2012	(84.00)	(1,468.32)	1,176.02	(292.30)	
	03-14-2012	12-27-2012	(107.00)	(1,784.20)	1,498.03	(286.17)	
	04-16-2012	12-27-2012	(97.00)	(1,494.47)	1,358.03	(136.44)	
	05-23-2012	12-27-2012	(35.00)	(508.20)	490.01	(18.19)	
l ELECTRONIC ARTS INC			(819.00)	(15,990.90)	11,466.23	(1,563 80)	(2,96
ERGIZER HLDGS INC	08-03-2011	03-18-2013	(75 00)	(5,935.43)	6,997.74	0 00	1,06
	10-14-2011	03-18-2013	(4 00)	(294.47)	373.21	0.00	7
	01-11-2012	03-18-2013	(10.00)	(782.50)	933 03	0.00	15
	03-09-2012	03-18-2013	(16.00)	(1,214.56)	1,492.85	0 00	27
	04-16-2012	03-18-2013	(9.00)	(645.84)	839.73	193 89	
	05-23-2012	03-18-2013	(14.00)	(1,009.12)	1,306.25	297 13	
l ENERGIZER HLDGS INC			(128.00)	(9,881 92)	11,942 81	491 02	1,56
REP BK SAN FRANCISCO	09-20-2011	12-27-2012	(144.00)	(3,601.17)	4,680 61	0.00	1,07
	10-14-2011	12-27-2012	(11 00)	(277 94)	357.55	0 00	7
	01-11-2012	12-27-2012	(21.00)	(655.83)	682.59	26 76	
	03-09-2012	12-27-2012	(26.00)	(793.78)	845.11	51 33	
	03-28-2012	12-27-2012	(236.00)	(7,778.63)	7,671.01	(107.62)	
	04-16-2012	12-27-2012	(36.00)	(1,166.76)	1,170.15	3.39	
	05-23-2012	12-27-2012	(56.00)	(1,831.75)	1,820.24	(11.51)	
RST REP BK SAN FRANCISCO			(530.00)	(16,105.86)	17,227 26	(37.65)	1,15
DYEAR TIRE & RUBR CO	11-10-2010	12-21-2012	(520.00)	(5,279.09)	6,773.46	0 00	1,49
	03-09-2012	12-21-2012	(88.00)	(1,086.80)	1,146 28	59 48	
	04-16-2012	12-21-2012	(60.00)	(627.60)	781.55	153.95	
	05-23-2012	12-21-2012	(93.00)	(948.59)	1,211 41	262.82	
OODYEAR TIRE & RUBR CO			(761.00)	(7,942.08)	9,912.70	476.25	1,49

HDFC BK LTD	02-21-2011	12-27-2012	(10.00)	(337.68)	411 09	0.00	7
	02-28-2011	12-27-2012	(119.00)	(3,498.10)	4,891 98	0.00	1,39
	01-11-2012	12-27-2012	(18.00)	(501.84)	739 96	238.12	(
	03-09-2012	12-27-2012	(19.00)	(660.25)	781 07	120.82	(
	04-16-2012	12-27-2012	(15.00)	(498.15)	616 64	118.49	(
	05-23-2012	12-27-2012	(20.00)	(565.80)	822 18	256.38	(
Total HDFC BK LTD			(201.00)	(6,061 82)	8,262 92	733.81	1,46
ONEYWELL INTL INC	12-27-2012	03-18-2013	(300.00)	(19,104 60)	21,963 01	2,858 41	(
HUMANA INC	10-11-2011	03-18-2013	(98.00)	(7,027.17)	6,862.04	0 00	(16
	10-14-2011	03-18-2013	(8.00)	(594 38)	560 17	0.00	(3
	01-11-2012	03-18-2013	(14 00)	(1,308 72)	980 29	0 00	(32
	03-09-2012	03-18-2013	(17 00)	(1,498.38)	1,190 35	0 00	(30
	04-16-2012	03-18-2013	(13.00)	(1,140.62)	910.27	(230 35)	(
	05-23-2012	03-18-2013	(14.00)	(1,074.36)	980 29	(94.07)	(
Total HUMANA INC			(164.00)	(12,643.63)	11,483 41	(324 42)	(83
INSULET CORP	10-06-2011	12-27-2012	(314.00)	(4,959 32)	6,564.36	0 00	1,60
	10-14-2011	12-27-2012	(25.00)	(377 19)	522 64	0 00	14
	01-11-2012	12-27-2012	(37.00)	(681.17)	773.51	92.34	(
	03-09-2012	12-27-2012	(68.00)	(1,339.60)	1,421 58	81.98	(
	04-16-2012	12-27-2012	(49.00)	(833.98)	1,024.37	190 39	(
	05-23-2012	12-27-2012	(46.00)	(840.42)	961.66	121.24	(
Total INSULET CORP			(539.00)	(9,031.68)	11,268.12	485.95	1,75
INVESCO LTD	06-03-2011	03-18-2013	(64.00)	(1,406.02)	1,845 40	0.00	43
	06-22-2011	03-18-2013	(209.00)	(4,884.98)	6,026.38	0 00	1,14
	08-04-2011	03-18-2013	(135.00)	(2,746.20)	3,892.64	0.00	1,14
	03-09-2012	03-18-2013	(71.00)	(1,748.28)	2,047.24	0.00	29
	04-16-2012	03-18-2013	(42.00)	(1,039.08)	1,211.04	171 96	(
	05-23-2012	03-18-2013	(61.00)	(1,303.56)	1,758.89	455 33	(
Total INVESCO LTD			(582.00)	(13,128.12)	16,781.59	627.29	3,02
U UNIBANCO HLDG SA	10-07-2009	12-28-2012	(156.00)	(3,122.54)	2,507.64	0 00	(61
	10-17-2009	12-28-2012	(17.00)	(392.12)	273 27	0.00	(11

	02-04-2010	12-28-2012	(62.00)	(1,178.47)	996.63	0.00	(18
	01-11-2012	12-28-2012	(30.00)	(590.70)	482.24	(108.46)	(
	03-09-2012	12-28-2012	(42.00)	(898.80)	675.13	(223.67)	(
	04-16-2012	12-28-2012	(31.00)	(532.89)	498.31	(34.58)	(
	05-23-2012	12-28-2012	(40 00)	(545.60)	642.99	97.39	(
ITAU UNIBANCO HLDG SA			(378.00)	(7,261.12)	6,076 21	(269.32)	(91
KOHLS CORP	03-14-2012	03-15-2013	(280.00)	(14,305 76)	13,708.04	0 00	(59
	04-16-2012	03-15-2013	(18.00)	(913 50)	881 23	(32.27)	(
	05-23-2012	03-15-2013	(38.00)	(1,852.88)	1,860.38	7.50	(
Total KOHLS CORP			(336.00)	(17,072.14)	16,449.65	(24.77)	(59
FT FOODS GROUP INC	05-23-2012	10-30-2012	(0.67)	(26.96)	30 65	3 69	(
AM RESEARCH CORP	02-01-2012	12-27-2012	(161.00)	(7,054.28)	5,802 93	(1,251.35)	(
	03-09-2012	12-27-2012	(27.00)	(1,119 69)	973 16	(146.53)	(
	04-16-2012	12-27-2012	(18.00)	(762.30)	648.78	(113.52)	(
	05-07-2012	12-27-2012	(95.00)	(3,840.38)	3,424 09	(416 29)	(
	05-23-2012	12-27-2012	(35.00)	(1,327.55)	1,261 51	(66 04)	(
al LAM RESEARCH CORP			(336.00)	(14,104.20)	12,110 47	(1,993.73)	(
MORGAN STANLEY	10-07-2009	03-18-2013	(159.00)	(4,933.70)	3,637 52	0.00	(1,29
	10-15-2009	03-18-2013	(33.00)	(1,054.63)	754.96	0.00	(29
	01-29-2010	03-18-2013	(66.00)	(1,792.98)	1,509.91	0 00	(28
	02-04-2010	03-18-2013	(54.00)	(1,442.21)	1,235.39	0.00	(20
	01-20-2011	03-18-2013	(7.00)	(202.14)	160.14	0.00	(42
	02-18-2011	03-18-2013	(42.00)	(1,296.02)	960.85	0 00	(33
	03-18-2011	03-18-2013	(27.00)	(746.75)	617.69	0 00	(12
	01-11-2012	03-18-2013	(46.00)	(773.26)	1,052.36	0.00	27
	03-09-2012	03-18-2013	(69.00)	(1,255.52)	1,578 55	0.00	32
	04-16-2012	03-18-2013	(41.00)	(712.99)	937 98	224.99	(
	05-23-2012	03-18-2013	(75.00)	(993.00)	1,715.81	722.81	(
otal MORGAN STANLEY			(619.00)	(15,203.20)	14,161.16	947.80	(1,98
IENTAL ED & TECHNOLOGY	08-09-2011	12-21-2012	(180.00)	(5,116.05)	3,562.95	0.00	(1,55
	10-14-2011	12-21-2012	(15.00)	(450.56)	296.91	0 00	(15

	01-11-2012	12-21-2012	(27.00)	(642 33)	534 44	(107 89)	(
	03-09-2012	12-21-2012	(30.00)	(835.50)	593.83	(241.67)	(
	04-16-2012	12-21-2012	(30.00)	(805.50)	593 82	(211.68)	(
	05-23-2012	12-21-2012	(30.00)	(786.60)	593 83	(192.77)	(
ORIENTAL ED & TECHNOLOGY			(312.00)	(8,636.54)	6,175.78	(754 01)	(1,70
NIELSEN HLDGS N V	04-13-2011	12-21-2012	(133.00)	(3,727.50)	4,061 56	0.00	33
	04-13-2011	12-21-2012	(65.00)	(1,821.90)	1,984 98	0 00	16
	04-13-2011	12-21-2012	(4 00)	(112 06)	122 15	0 00	1
	04-18-2011	12-21-2012	(28.00)	(764.61)	855 07	0.00	9
	08-18-2011	12-21-2012	(35.00)	(951.37)	1,068 83	0 00	11
	10-14-2011	12-21-2012	(20 00)	(564 95)	610.76	0 00	4
	01-11-2012	12-21-2012	(35.00)	(1,034.25)	1,068.83	34 58	(
	03-09-2012	12-21-2012	(53.00)	(1,576.22)	1,618 52	42.30	(
	04-16-2012	12-21-2012	(37 00)	(1,073.00)	1,129 91	56 91	(
	05-23-2012	12-21-2012	(45.00)	(1,230.75)	1,374 22	143.47	(
tal NIELSEN HLDGS N V			(455.00)	(12,856.61)	13,894 83	277 26	76
ORACLE CORP	08-17-2010	05-29-2013	(565 00)	(13,080.77)	19,427.18	0.00	6,34
	12-27-2010	05-29-2013	(23.00)	(728.70)	790.84	0.00	6
	03-18-2011	05-29-2013	(49.00)	(1,509.57)	1,684.84	0.00	17
	10-14-2011	05-29-2013	(35.00)	(1,096.11)	1,203.45	0.00	10
	01-11-2012	05-29-2013	(90.00)	(2,420.30)	3,094.60	0.00	67
	03-09-2012	05-29-2013	(116.00)	(3,479.65)	3,988 59	0.00	50
	04-16-2012	05-29-2013	(71.00)	(2,036.77)	2,441.29	0.00	40
	05-23-2012	05-29-2013	(98.00)	(2,596.53)	3,369.67	0.00	77
Total ORACLE CORP			(1,047.00)	(26,948.40)	36,000.46	0.00	9,05
PENTAIR LTD	04-16-2012	10-30-2012	(0.98)	(39.77)	40.28	0.51	(
	09-13-2011	03-18-2013	(49.43)	(1,514.43)	2,576.87	0.00	1,06
	10-14-2011	03-18-2013	(4.56)	(147.75)	237.68	0.00	8
	01-11-2012	03-18-2013	(5.52)	(199.19)	287.73	0.00	8
	03-09-2012	03-18-2013	(9.84)	(383.37)	512.89	0.00	12
	04-16-2012	03-18-2013	(5.02)	(203.46)	261 61	58.15	(
	05-23-2012	03-18-2013	(8.64)	(346.15)	450 33	104 18	(
Total PENTAIR LTD			(83.98)	(2,834.12)	4,367 39	162 84	1,37

PFIZER INC	10-11-2011	03-18-2013	(281.00)	(5,288.11)	7,830.11	0.00	2,54
	10-14-2011	03-18-2013	(21.00)	(397 06)	585.17	0 00	18
	01-11-2012	03-18-2013	(37.00)	(807.87)	1,031 01	0 00	22
	03-09-2012	03-18-2013	(58.00)	(1,252.80)	1,616 18	0 00	36
	04-16-2012	03-18-2013	(34.00)	(748 34)	947 42	199 08	(
	05-23-2012	03-18-2013	(51.00)	(1,125.56)	1,421.12	295.56	(
Total PFIZER INC			(482 00)	(9,619 74)	13,431.01	494.64	3,31
GRESSIVE CORP OHIO	02-28-2011	03-18-2013	(155 00)	(3,199.82)	3,855 53	0.00	65
	03-01-2011	03-18-2013	(98.00)	(2,027.23)	2,437.69	0 00	41
	03-01-2011	03-18-2013	(81.00)	(1,681.50)	2,014.83	0 00	33
	03-16-2011	03-18-2013	(99.00)	(2,030.24)	2,462.57	0.00	43
	03-18-2011	03-18-2013	(24 00)	(498.42)	596.99	0.00	9
	03-24-2011	03-18-2013	(45.00)	(940.63)	1,119 35	0 00	17
	10-14-2011	03-18-2013	(42.00)	(759.26)	1,044.73	0.00	28
	01-11-2012	03-18-2013	(53.00)	(1,038.80)	1,318.34	0.00	27
	03-09-2012	03-18-2013	(110.00)	(2,354.00)	2,736.19	0.00	38
	04-16-2012	03-18-2013	(56.00)	(1,265.60)	1,392.97	127.37	(
	05-23-2012	03-18-2013	(87.00)	(1,853.96)	2,164.08	310.12	(
PROGRESSIVE CORP OHIO			(850.00)	(17,649.46)	21,143.27	437.49	3,05
[redacted]							
WORKS SOLUTIONS INC	08-03-2011	12-27-2012	(334.00)	(8,035.17)	6,662.58	0.00	(1,37
	10-14-2011	12-27-2012	(11.00)	(244.28)	219.43	0 00	(2
	01-11-2012	12-27-2012	(85.00)	(1,503.23)	1,695.56	192 33	(
	03-09-2012	12-27-2012	(28.00)	(753.48)	558 54	(194 94)	(
	03-14-2012	12-27-2012	(60.00)	(1,657.33)	1,196 87	(460.46)	(

	04-16-2012	12-27-2012	(51.00)	(1,336.71)	1,017.34	(319.37)	(
	05-23-2012	12-27-2012	(52.00)	(1,343.16)	1,037.29	(305.87)	(
SKYWORKS SOLUTIONS INC			(621.00)	(14,873.36)	12,387.61	(1,088 31)	(1,39
SLM CORP	10-06-2011	12-27-2012	(259.00)	(3,320.77)	4,338.82	0.00	1,01
	10-14-2011	12-27-2012	(21.00)	(282.82)	351.80	0.00	6
	10-21-2011	12-27-2012	(134.00)	(1,852 30)	2,244.80	0 00	39
	01-11-2012	12-27-2012	(60.00)	(831.60)	1,005 13	173.53	(
	03-09-2012	12-27-2012	(70.00)	(1,128.75)	1,172 66	43 91	(
	04-16-2012	12-27-2012	(45.00)	(670.04)	753.85	83.81	(
	05-23-2012	12-27-2012	(69.00)	(914.25)	1,155 90	241.65	(
Total SLM CORP			(658.00)	(9,000.53)	11,022.96	542 90	1,47
TARGET CORP	11-26-2008	05-29-2013	(126.00)	(4,299.79)	8,738.58	0 00	4,43
	11-26-2008	05-29-2013	(75.00)	(2,501.10)	5,201.53	0 00	2,70
	09-25-2010	05-29-2013	(10.00)	(561.16)	693.54	0 00	13
	10-11-2010	05-29-2013	(8.00)	(439.35)	554 83	0 00	11
	02-18-2011	05-29-2013	(28.00)	(1,452.57)	1,941.91	0.00	48
	03-18-2011	05-29-2013	(14.00)	(698.01)	970.95	0.00	27
	10-14-2011	05-29-2013	(20.00)	(1,057.95)	1,387.08	0.00	32
	01-11-2012	05-29-2013	(33.00)	(1,611.06)	2,288 67	0 00	67
	03-09-2012	05-29-2013	(56.00)	(3,220.56)	3,883.81	0.00	66
	04-16-2012	05-29-2013	(33.00)	(1,899.34)	2,288.67	0.00	38
	05-23-2012	05-29-2013	(41.00)	(2,320.82)	2,843.51	0.00	52
Total TARGET CORP			(444.00)	(20,061.71)	30,793.08	0 00	10,73
TENNANT CO	12-22-2010	12-27-2012	(40.00)	(1,519.75)	1,707.19	0.00	18
	12-23-2010	12-27-2012	(44.00)	(1,672.12)	1,877 91	0 00	20
	12-27-2010	12-27-2012	(10.00)	(382.07)	426.80	0 00	4
	01-04-2011	12-27-2012	(59.00)	(2,229.99)	2,518 10	0.00	28
	01-20-2011	12-27-2012	(9.00)	(333.70)	384.12	0.00	5
	03-18-2011	12-27-2012	(2.00)	(76.47)	85.36	0 00	
	10-14-2011	12-27-2012	(6.00)	(227 09)	256.08	0 00	2
	01-11-2012	12-27-2012	(22 00)	(843.70)	938.96	95.26	(
	03-09-2012	12-27-2012	(32.00)	(1,318.40)	1,365.75	47.35	(
	04-16-2012	12-27-2012	(17 00)	(810.90)	725 56	(85.34)	(
	05-23-2012	12-27-2012	(32.00)	(1,333.12)	1,365 75	32 63	(

Total TENNANT CO			(273.00)	(10,747 31)	11,651 58	89.90	81
HARMACEUTICAL INDS LTD	05-06-2009	05-29-2013	(99.00)	(4,424.40)	3,859.44	0 00	(56
	05-07-2009	05-29-2013	(40.00)	(1,777.04)	1,559 37	0.00	(21
	05-09-2009	05-29-2013	(12.00)	(548.29)	467.81	0 00	(8
	01-11-2012	05-29-2013	(17.00)	(746 90)	662.73	0 00	(8
	02-03-2012	05-29-2013	(41 00)	(1,871.14)	1,598.36	0 00	(27
	03-09-2012	05-29-2013	(36.00)	(1,614.24)	1,403 43	0 00	(21
	04-16-2012	05-29-2013	(18.00)	(808.02)	701.72	0.00	(10
	05-23-2012	05-29-2013	(36.00)	(1,384.92)	1,403.44	0.00	1
'A PHARMACEUTICAL INDS LTD			(299.00)	(13,174.95)	11,656.30	0.00	(1,51
TYCO INTL LTD	09-13-2011	05-29-2013	(206.00)	(4,234.11)	7,048.17	0.00	2,81
	10-14-2011	05-29-2013	(19.00)	(413.10)	650.07	0.00	23
	01-11-2012	05-29-2013	(23.00)	(556.92)	786.93	0.00	23
	03-09-2012	05-29-2013	(41.00)	(1,071 84)	1,402 79	0.00	33
	04-16-2012	05-29-2013	(25.00)	(680.03)	855.36	0.00	17
	05-23-2012	05-29-2013	(36.00)	(967.80)	1,231.72	0.00	26
Total TYCO INTL LTD			(350.00)	(7,923 80)	11,975.04	0 00	4,05
UNILEVER N V	02-23-2011	05-29-2013	(303.00)	(9,080.24)	12,630.34	0.00	3,55
	02-28-2011	05-29-2013	(97.00)	(2,932.83)	4,043.37	0 00	1,11
	03-18-2011	05-29-2013	(21.00)	(628.90)	875.37	0 00	24
	10-14-2011	05-29-2013	(22.00)	(751.03)	917.05	0.00	16
	01-11-2012	05-29-2013	(73.00)	(2,382 71)	3,042 95	0 00	66
	03-09-2012	05-29-2013	(75.00)	(2,508.28)	3,126.32	0.00	61
	04-16-2012	05-29-2013	(42.00)	(1,382 01)	1,750.74	0 00	36
	05-23-2012	05-29-2013	(83.00)	(2,633.28)	3,459.80	0.00	82
Total UNILEVER N V			(716.00)	(22,299.28)	29,845 94	0.00	7,54
VALE S A	11-29-2010	03-18-2013	(161.00)	(5,106.89)	2,768 70	0 00	(2,33
	12-11-2010	03-18-2013	(14.00)	(483.75)	240 76	0.00	(24
	12-28-2010	03-18-2013	(1 00)	(35.11)	17.20	0 00	(1
	03-18-2011	03-18-2013	(5.00)	(161.17)	85 98	0.00	(7
	08-17-2011	03-18-2013	(83.00)	(2,293.92)	1,427.34	0 00	(86
	10-14-2011	03-18-2013	(20.00)	(503.15)	343 94	0.00	(15
	01-11-2012	03-18-2013	(45.00)	(1,028.25)	773.86	0 00	(25

	03-09-2012	03-18-2013	(40.00)	(929.20)	687 88	0 00	(24
	04-16-2012	03-18-2013	(49.00)	(1,127.98)	842.65	(285.33)	(
	05-23-2012	03-18-2013	(24.00)	(434 64)	412.72	(21.92)	(
Total VALE S A			(442.00)	(12,104.06)	7,601.03	(307.25)	(4,19
VERA BRADLEY INC	03-21-2012	12-21-2012	(184.00)	(5,844.87)	4,636 60	(1,208.27)	(
	04-16-2012	12-21-2012	(23.00)	(650.90)	579 57	(71.33)	(
	05-23-2012	12-21-2012	(10.00)	(228 10)	251.99	23.89	(
otal VERA BRADLEY INC			(217.00)	(6,723.87)	5,468.16	(1,255.71)	(
VISA INC	10-18-2011	03-18-2013	(123.00)	(11,513.42)	19,383.87	0.00	7,87
	01-11-2012	03-18-2013	(14.00)	(1,383.04)	2,206.29	0 00	82
	03-09-2012	03-18-2013	(25.00)	(2,942.50)	3,939.81	0 00	99
	04-16-2012	03-18-2013	(17.00)	(2,057.00)	2,679.07	622 07	(
	05-23-2012	03-18-2013	(14.00)	(1,658.80)	2,206.29	547 49	(
Total VISA INC			(193.00)	(19,554.76)	30,415.33	1,169 56	9,69
AL-MART STORES INC	04-05-2012	05-29-2013	(330.00)	(19,987.74)	25,392 12	0.00	5,40
	04-16-2012	05-29-2013	(25.00)	(1,518.75)	1,923.65	0 00	40
	05-23-2012	05-29-2013	(38.00)	(2,451.76)	2,923.94	0.00	47
l WAL-MART STORES INC			(393.00)	(23,958.25)	30,239.71	0 00	6,28
HT WATCHERS INTL INC	12-13-2011	12-21-2012	(99.00)	(5,831.24)	5,281 03	0 00	(55
	01-11-2012	12-21-2012	(12.00)	(831.12)	640.13	(190 99)	(
	03-09-2012	12-21-2012	(17.00)	(1,352 01)	906.84	(445 17)	(
	04-16-2012	12-21-2012	(12.00)	(890.04)	640 12	(249 92)	(
	05-23-2012	12-21-2012	(19.00)	(1,063.24)	1,013 53	(49 71)	(
VEIGHT WATCHERS INTL INC			(159.00)	(9,967 65)	8,481 65	(935.79)	(55

	TOTAL COST	TOTAL PROCEEDS	GAIN/(LOSS)
TOTAL SHORT TERM CAPITAL GAIN/(LOSS)	196,601	199,672	3,071
TOTAL LONG TERM CAPITAL GAIN/(LOSS)	418,862	517,108	98,246
TOTAL	615,463	716,780	101,317

RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION 20-3144815

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		US TRUST BANK OF AMERICA PROPERTY TYPE: SECURITIES					VAR	VAR
199,672.		196,601.					3,071.	
		US TRUST BANK OF AMERICA PROPERTY TYPE: SECURITIES					VAR	VAR
517,108.		418,862.					98,246.	
		BLACKACRE CAPITAL PARTNERS, L.P. PROPERTY TYPE: OTHER					07/01/2010	06/29/2012
		23,528.					-23,528.	
TOTAL GAIN(LOSS)		....					77,789.	