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EXTENSION ATTACHED

Form **990-PF**Department of the Treasury

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

OMB No 1545-0052 2013

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf For calendar year 2013 or tax year beginning and ending Name of foundation A Employer identification number ZITRIN FOUNDATION 26-4650967 C/O WDJ & CO., CPAS, LLP Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 1450 595 MARKET STREET 415-824-5974 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here CA 94105-2830 SAN FRANCISCO, Initial return Initial return of a former public charity G Check all that apply: D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 6,669,653. (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income 1,082,853 N/A Contributions, gifts, grants, etc., received 2 Check In the foundation is not required to attach Sch. B. Interest on savings and temporary cash investments 36 36. STATEMENT 9,078 STATEMENT 4 Dividends and interest from securities 9,078, 5a Gross rents h Net rental income or (loss) 407,876 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,844,011. 407,876 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income Total Add lines 1 through 499,843 416,990 0. 0 Compensation of officers, directors, trustees, etc 14 Other employee salanes and walles 15 Pension plans, employee benefits 16a Legal fees **b** Accounting fees c Other professional fees 17 Interest 179 179 0. STMT 3 18 Taxes 19 Depreciation and depletion 20 Occupancy 36,700 36,700 21 Travel, conferences, and meetings 0. 22 Printing and publications 23 Other expenses
24 Total operating
expenses. Add
Contributions of 2,765 STMT 4 1,304 0. 24 Total operating and administrative 39,644 38,183 expenses. Add lines 13 through 23 239,292 239 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 278,936 239,292 Add lines 24 and 25 38.183 27 Subtract line 26 from line 12: 1,220,907 8 Excess of revenue over expenses and disbursements 378,807 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

ZITRIN FOUNDATION

Fo	m 99	00-PF(2013) C/O WDJ & CO., CPAS, LLI		26-4	4650967 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
Ė			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1				
	ł	Savings and temporary cash investments	1,874,467.	1,718,668.	1,718,668.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►		ĺ	
		Less: allowance for doubtful accounts			
		Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable		1	
		Less, allowance for doubtful accounts			
Assets	8	Inventories for sale or use			
SS	9	Prepaid expenses and deferred charges	5,597.	79,853.	79,853.
⋖	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 5	1,862,983.	3,165,433.	4,871,132.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	1	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment; basis			
		Less accumulated depreciation			
	1	Other assets (describe >)			
	16	Total assets (to be completed by all filers - see the			
_		instructions Also, see page 1, item 1)	3,743,047.	4,963,954.	6,669,653.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ia	21	, ,			
_	22	Other liabilities (describe >)			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
Ś		and complete lines 24 through 26 and lines 30 and 31			
Fund Balances	24	Unrestricted		· -	
ala	25	Temporarily restricted			
9	26	Permanently restricted			
Ë		Foundations that do not follow SFAS 117, check here		Ĭ	
P		and complete lines 27 through 31.	2 025 200	2 025 200	
	27	Capital stock, trust principal, or current funds	3,825,389.	3,825,389.	
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	1 130 565	
Υ¥	29	Retained earnings, accumulated income, endowment, or other funds	-82,342.	1,138,565.	
Net	30	Total net assets or fund balances	3,743,047.	4,963,954.	
		T	2 742 047	4 063 054	
=	31		3,743,047.	4,963,954.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
<u> </u>	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
٠		st agree with end-of-year figure reported on prior year's return)		11	3,743,047.
,		r amount from Part I, line 27a		2	1,220,907.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	4,963,954.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	4,963,954.
					Form 990-PF (2013)

Part IV Capital Gains	and Losses for Tax on In	vestment	Income					
(a) List and desci 2-story brick wa	ribe the kind(s) of property sold (e.g. rehouse; or common stock, 200 shs	., real estate, s. MLC Co.)		- I , b	low acquired - Purchase - Donation	(c) Date (mo., d	acquired lay, yr)	(d) Date sold (mo., day, yr.)
1a JP MORGAN CLEA	RING CORP #93116	- SEE	STMT.	_	P	VARI	ous	VARIOUS
b JP MORGAN CLEA	RING CORP #93116	- SEE	STMT.		P	VARI	OUS	VARIOUS
С								
d								
<u>e</u>]
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				ain or (loss s (f) minus	(g)
a 717,734.			684,0					33,681.
b 1,126,277.			<u>752,0</u>	82.				<u>374,195.</u>
С								
<u>d</u>								
<u>e</u>					-			
Complete only for assets showin	g gain in column (h) and owned by t						Col. (h) gain not less tha	
(ı) F.M.V. as of 12/31/69	(j) Adjusted basis		cess of col. (I)		C,	Losses	(from col. ((h))
	as of 12/31/69	over	col. (j), if any				<u>`</u>	
<u>a</u>								33,681.
<u>b</u>								374,195.
C								
<u>d</u>								
					- 			
2 Capital gain net income or (net ca	pital loss) $\begin{cases} If gain, also enter \\ If (loss), enter -0- \end{cases}$	in Part I, line in Part I, line	7 7	}	2			407,876.
3 Net short-term capital gain or (los	`							
If gain, also enter in Part I, line 8,				Ĵ				
If (loss), enter -0- in Part I, line 8					3		<u> N/A</u>	·
Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Ne	t Inv	estment In	come		
(For optional use by domestic private	foundations subject to the section 4	1940(a) tax on	net investment	income	:)			
If section 4940(d)(2) applies, leave th	no part blank							
in section 4940(u)(z) applies, leave ti	iis part biank.							
Was the foundation liable for the sect	tion 4942 tax on the distributable am	ount of any ye	ear in the base p	eriod?				Yes X No
If "Yes," the foundation does not qual								
1 Enter the appropriate amount in a	each column for each year; see the in	istructions de	fore making any					(4)
(a) Base period years	(b) Adjusted qualifying dist	tributions	Net value of n	(c)	ritable-use asset		Distrik	(d) oution ratio
Calendar year (or tax year beginnii	19 111/		ivet value of fi				(coi. (b) aiv	rided by col. (c))
2012		3,264.			,333,89			.044594
2011		1,807.			<u>, 493 , 95</u>			.044906
2010		<u>2,155.</u>	·		,336,79			.039696
2009		0,325.		4	,209,40	8.		.007204
2008								
								136400
2 Total of line 1, column (d)			b theb.	6		2		.136400
3 Average distribution ratio for the		on line 2 by 5,	or by the number	er or ye	ars	١.		.034100
the foundation has been in exister	nce it less than 5 years					3		.034100
4. Fater the metrolic of accelerate	to use seeds for 0040 from Dort V	C						E 14E 041
4 Enter the net value of noncharitab	ne-use assets for 2013 from Part X,	ilile 5				4	 -	5,145,941.
5 M Bababaa 4 ba baa 0						_		175 477
5 Multiply line 4 by line 3						5	ļ	<u>175,477.</u>
0. 5:1: 40/ -/	(40) (D) 07b)					1 .		2 700
6 Enter 1% of net investment incom	ie (1% of Part I, line 2/0)					6		3,788.
7 Add base 5 and 6						_		170 265
7 Add lines 5 and 6						7	<u> </u>	179,265.
8 Enter qualifying distributions from	n Part XII, line 4					8		239,292.
	line 7, check the box in Part VI, line	1b. and comp	lete that nart us	ing a 19	% tax rate.			
See the Part VI instructions.		,						=:

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Part VI Excise Tax Based on Invest	ment Incom	e (Section 4940	0(a), 4	1940(b), 4	1940(e), or	4948	<u>- see ir</u>	<u>ıstrı</u>	ıctio	ns)
1a Exempt operating foundations described in section	1940(d)(2), check	here 🕨 🔙 and er	nter "N/A	A" on line 1.)					
Date of ruling or determination letter.	(attac	h copy of letter if nec	essary-	see instructi	ions)					
b Domestic foundations that meet the section 4940(e)	requirements in F	Part V, check here 🕨	• X	and enter 1%	6	1			3,7	<u>88.</u>
of Part I, line 27b										
c All other domestic foundations enter 2% of line 27b.	Exempt foreign o	organizations enter 4%	of Part	I, line 12, co	ol. (b). 💚					
2 Tax under section 511 (domestic section 4947(a)(1)	trusts and taxabl	e foundations only. Ot	hers en	ter -0-)		2				<u>0.</u>
3 Add lines 1 and 2						_ 3	<u> </u>		3,7	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxab	le foundations only. Of	thers er	nter -0-)		4	 			0.
5 Tax based on investment income Subtract line 4 fr	om line 3. If zero	or less, enter -0-				5	 		3,7	<u>88.</u>
6 Credits/Payments:			1	ı						
a 2013 estimated tax payments and 2012 overpaymen		3	6a		<u>5,597</u>	•	Ì			
b Exempt foreign organizations - tax withheld at source			6b	<u> </u>		4	ĺ			
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				<u>7</u>	 		<u>5,5</u>	<u>97.</u>
8 Enter any penalty for underpayment of estimated tax			ched			8				
9 Tax due If the total of lines 5 and 8 is more than line	•					9	 			
10 Overpayment If line 7 is more than the total of lines		-		1 000	1	10	 		1,8	
11 Enter the amount of line 10 to be: Credited to 2014				1,809	. Refunded ▶	11	<u> </u>			<u>0.</u>
Part VII-A Statements Regarding Ac									Yes	No
1a During the tax year, did the foundation attempt to inf	luence any nation	ial, state, or local legisl	lation oi	dia it partici	pate or interve	ne in			162	
any political campaign?		4	/		4 4b	-10	}	1a_		X
b Did it spend more than \$100 during the year (either	-	-, -					}	1b		X
If the answer is "Yes" to 1a or 1b, attach a deta			а соріє	es of any ma	ateriais publis	nea or				
distributed by the foundation in connection with										v
c Did the foundation file Form 1120-POL for this year?		5) d d						1c		X
d Enter the amount (if any) of tax on political expendition					0					ĺ
(1) On the foundation. > \$					0	•		,		ĺ
e Enter the reimbursement (if any) paid by the foundat managers. ► \$ 0.	ion during the yea	ar for political experior	lure lax	iniposeu on	lounuation					
managers. > \$ 0. Has the foundation engaged in any activities that have	o not proviously l	noon rangeted to the ID	000					2		x
If "Yes," attach a detailed description of the ac	-	been reported to the in	13.							
3 Has the foundation made any changes, not previous		IDS in its governing in	netruma	ant articles o	if incornoration	or				
bylaws, or other similar instruments? If "Yes," atta-				in, arnolos o	n moorporation	, 01		3		x
4a Did the foundation have unrelated business gross in							•	4a		X
b If "Yes," has it filed a tax return on Form 990-T for th		a more during the year				N	1/A	4b		
5 Was there a liquidation, termination, dissolution, or	-	ction during the year?				_	.,	5		X
If "Yes," attach the statement required by Gen										
6 Are the requirements of section 508(e) (relating to s			ther:				1			
By language in the governing instrument, or		,								ĺ
By state legislation that effectively amends the gov	erning instrumen	t so that no mandatory	y directi	ons that con	flict with the sta	ate law				
remain in the governing instrument?	-							6	X	
7 Did the foundation have at least \$5,000 in assets at a	any time during th	ne year? If "Yes," con	nplete i	Part II, col	(c), and Part)	(V		7	X	
8a Enter the states to which the foundation reports or w	rith which it is reg	istered (see instruction	ns) 🕨							ł
NV, CA								l		1
b If the answer is "Yes" to line 7, has the foundation fur	nished a copy of	Form 990-PF to the Al	ttorney	General (or c	lesignate)			l		
of each state as required by General Instruction G	າ If "No," attaci	n explanation						8b	X	<u> </u>
9 Is the foundation claiming status as a private operati	ng foundation wit	thin the meaning of sec	ction 49	942(j)(3) or 4	942(j)(5) for ca	alendar				1
year 2013 or the taxable year beginning in 2013 (see							_	9		X
10 Did any persons become substantial contributors du	ring the tax year?	If "Yes," attach a schedu	le listing	their names an	d addresses	STMI		10	<u> </u>	
							Form	n 990)-PF (2013)

	ZITRIN FOUNDATION			
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	art 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_		<u>X</u>
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 ► ELIZABETH ZITRIN Telephone no. ► 415-82			
	Located at ► C/O 595 MARKET STREET, SUITE 1450, SAN FRANCISCO, ZIP+4 ►94	1105	<u>-28</u>	30
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	•
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,	ı	Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
<u> </u>	Country			L
Pa	art 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		,	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	l !		
	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 2013?	1c	<u> </u>	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2013?			
	If "Yes," list the years \(\bigsim_\) /			
D		1		ŀ
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	۸.		
	statement - see instructions.) N/A	2b		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
٠.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1		
Зa				
0	of "Yes," did it have excess business holdings in 2013 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,	OF .		
	Form 4720, to determine if the foundation had excess business holdings in 2013) N/A	3b	I	I

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

had not been removed from jeopardy before the first day of the tax year beginning in 2013?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

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ZITRIN FOUNDATION					
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Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	Jed)		
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))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indire	ectly,			
any voter registration drive?			s X No		ŀ
(3) Provide a grant to an individual for travel, study, or other similar purposes?	•	☐ Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization					
509(a)(1), (2), or (3), or section 4940(d)(2)?		☐ Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or			
the prevention of cruelty to children or animals?	, , ,		s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described i	n Regulations			
section 53 4945 or in a current notice regarding disaster assistance (see instruc		Ü	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check he					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from		ined			
expenditure responsibility for the grant?		[/A □ Ye	s 🔲 No		
If "Yes," attach the statement required by Regulations section 53 4945					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p					
a personal benefit contract?	, p	Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a pe	ersonal benefit contract?		-	6b	x
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax si	nelter transaction?	☐ Ye	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Part VIII Information About Officers, Directors, Truste		nagers, Highly	/		
Paid Employees, and Contractors	,				
1 List all officers, directors, trustees, foundation managers and their of	compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deterred	(e) l	Expense unt, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation		wances
ELIZABETH ZITRIN	PRESIDENT				
34 HILL STREET					
SAN FRANCISCO, CA 94110-2313	1.00	0.	0.		0.
		<u> </u>	·- ·-		
				<u> </u>	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(0)	Expense
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	acco	unt, other
	devoted to position		compensation	allo	wances
NONE					
		 			
		 			
		-			
				-	
				1	

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

ZITRIN FOUNDATION

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Part VIII Information About Officers, Directors, Trustees, Foundatio Paid Employees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "N	ONE."	
(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		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produce	information such as the d, etc.	Expenses
1 NONE		
		_
^		0.
2		
3		
4		
Port IV B C		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines	s 1 and 2	Amount
1 NONE		
		0.
2		
All other program-related investments. See instructions.		
3		

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Total. Add lines 1 through 3

C/O WDJ & CO., CPAS, LLP

7 Page 8

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 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 3,333,480. 1a 1,810,973. b Average of monthly cash balances 1b 79,853. c Fair market value of all other assets 1c d Total (add lines 1a, b, and c) 1d 224,306. Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 5,224, 306. 3 3 Subtract line 2 from line 1d 78,365. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 5,145,941. Minimum investment return Enter 5% of line 5 257.297. 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.) 257,297. 1 Minimum investment return from Part X, line 6 3,788. Tax on investment income for 2013 from Part VI, line 5 b Income tax for 2013. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 509. 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 253 509 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. 239,292. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 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: Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3ь 239,292. Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 3,788. income. Enter 1% of Part I, line 27b 235,504. 6 Adjusted qualifying distributions Subtract line 5 from line 4 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

Form **990-PF** (2013)

4940(e) reduction of tax in those years.

Form 990-PF (2013)

C/O WDJ & CO., CPAS, LLP

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,	· · · · · · · · · · · · · · · · · · ·		-	
line 7				253,509.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			213,816.	
b Total for prior years				
,		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from				
Part XII, line 4: ►\$ 239, 292.				
a Applied to 2012, but not more than line 2a		:	213,816.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			· · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
(Election required - see instructions)	0.			
d Applied to 2013 distributable amount				25,476.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013	0.			0.
(If a amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2012. Subtract line				
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2014				228,033.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014				
Subtract lines 7 and 8 from line 6a	0.		_	
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				
**				- 000 DE (***

ZITRIN FOUNDATION Form 990-PF (2013) C/O WDJ & CO., CPAS, 26-4650967 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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(1)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (e) Total (a) 2013 (b) 2012 (c) 2011 (d) 2010 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 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)(j) 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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets Part XV at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. 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 address of the person to whom applications should be addressed:

SEE STATEMENT 7 b The form in which applications should be submitted and information and materials they should include:

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

c Any submission deadlines:

Form 990-PF (2013) C/O WDJ & CO., CPAS, LLP

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Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of recipient Purpose of grant or contribution show any relationship to Amount any foundation manager or substantial contributor Name and address (home or business) a Paid during the year VARIOUS NONE SEE LISTING ATTACHED VARIOUS 239,292, **▶** 3a 239,292. Total **b** Approved for future payment NONE Total

Form 990-PF (2013)

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

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		COGE		101101101111011110
<u>a</u>	<u> </u>	<u> </u>			
b	<u> </u>				
<u> </u>			<u> </u>		
d	<u> </u>				
e					
<u> </u>					
g Fees and contracts from government agencies	<u> </u>				
2 Membership dues and assessments					
3 Interest on savings and temporary cash			ا ا		
investments			14	36. 9,078.	
4 Dividends and interest from securities			14	9,078.	
5 Net rental income or (loss) from real estate:	<u> </u>	· · · · · · · · · · · · · · · · · · ·	-		
a Debt-financed property					
b Not debt-financed property			-		
6 Net rental income or (loss) from personal			1		
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other			1	407.056	
than inventory			18	407,876.	
9 Net income or (loss) from special events	<u> </u>		_		
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
8	<u> </u>				
b			 		
<u> </u>					
d	<u> </u>	·			
12 Subtotal. Add columns (b), (d), and (e)		0.		416,990.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	
See worksheet in line 13 instructions to verify calculations.)				10	410,330.
				. =	
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	emp	t Purposes	
Line No Explain below how each activity for which incom	ne is reported	ın column (e) of Part XVI-A	contrib	outed importantly to the accomp	dishment of
the foundation's exempt purposes (other than b				, ,	
		<u></u>			
	<u> </u>				
				· <u> </u>	
					

		DJ & CO.,				<u> 26-465</u>			ge 13
Part >	(VII Information Re Exempt Organi		sfers To a	and Transactions a	and Relations	nips With Nonch	aritabl	е	
1 Did	the organization directly or indir		of the followin	g with any other organization	on described in section	on 501(c) of	T	Yes	No
	Code (other than section 501(c)					• •			
a Tran	sfers from the reporting founda	ition to a noncharita	able exempt org	ganization of:					
(1)	Cash						1a(1)		_ <u>X</u>
(2)	Other assets						1a(2)		<u>X</u>
b Other	er transactions:						ł		i
(1)	Sales of assets to a noncharitat	ole exempt organiza	ition				1b(1)		_X
	Purchases of assets from a nor		organization				1b(2)		X
	Rental of facilities, equipment, o	or other assets					1b(3)		<u>X</u>
	Reimbursement arrangements						1b(4)		_ <u>X</u> _
	Loans or loan guarantees	1					1b(5)		X
	Performance of services or mer						1b(6)		X
	ring of facilities, equipment, mai	-		•	wave about the four m	aulent walten of the monda	1c		X
	e answer to any of the above is ' ervices given by the reporting fo		-	• •				seis,	
	mn (d) the value of the goods, o			cu less than han market valu	ie in any transaction	or straining arrangement,	SHOW III		
(a) Line no				exempt organization	(d) Description	of transfers, transactions, and	sharing a	rangeme	nts
·	(-,		N/A		(2)				
						111,000			
				<u> </u>					
		<u></u>	. =	_					
			<u>.</u>						
		_ .			<u> </u>				
									
					 		_		
	-								
0 1 11	for a data. It is the second								
	e foundation directly or indirect	•	•		zations described	ſ	Yes	v	No
	ection 501(c) of the Code (other es," complete the following sche		(3)) or in sect	1011 327 7		L		LA.	טויו ב
ו וו ע	es, complete the following sche (a) Name of orga			(b) Type of organization	(c) Description of relation	ship		_
	N/A			(c) .) pe en en gament					
		 -							
		· · · · · · · · · · · · · · · · · · ·							
							*		
			_						
	Under penalties of perjury, I declare t						ay the IRS	discuss t	his
Sign	and belief, it is true correct, and com	plete Declaration of pr	reparer (other than	n taxpayer) is based on all inform	nation of which preparer	nas any knowledge	turn with the	e prepar	er
Here	HIM			11/14/17	DIRECT		X Yes	`] No
	Signature of chicer of trustee			Date	Title				
	Print/Type preparer's na	me	Preparer's si	gnature	Date	Check if PTIN			
			Norma	n/ Gen Ch	11/12/	self- employed			
Paid	NORMAN T DI			T DRESS CP	11/13/2014	P0	0367	971	
Prepa		& CO., C	CPAS, L	LP	•	Firm's EIN ▶ 94-3	1303	59	
Use C	·								
				, SUITE 1450				500	
		N FRANCIS	CO, CA	94105-2830		Phone no. 415-8	<u> 96-1</u>	<u> 700</u>	

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.
 ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs gov/form990.

OMB No 1545-0047

Employer identification number

2013

Name of the organization
ZITRIN FOUNDATION

C/O WDJ & CO., CPAS, LLP

26-4650967

Organiz	ation type (check or	ne)							
Filers of	: :	Section	on:						
Form 99	0 or 990-EZ		501(c)() (enter number) organization						
			4947(a)(1) ı	nonexempt charitable	trust not treated	as a private four	dation		
			527 politica	al organization					
Form 99	0-PF	X	501(c)(3) ex	kempt private foundati	on				
			4947(a)(1) r	nonexempt charitable	trust treated as a	private foundati	on		
			501(c)(3) ta	xable private foundati	on				
	nly a section 501(c)(-	eneral Rule or a Spec nization can check bo		General Rule and	a Special Rule S	See instructions	
X	For an organization contributor Comple			90-EZ, or 990-PF that	received, during t	he year, \$5,000	or more (in mone	y or property) fro	om any one
Special	Rules								
	509(a)(1) and 170(b	o)(1)(A)((vı) and rece	ling Form 990 or 990-E eved from any one cor III, line 1h, or (ii) Form	ntributor, during t	ne year, a contri	oution of the grea		
	total contributions	of more	e than \$1,00	janization filing Form 9 00 for use <i>exclusively</i> for animals Complete F	or religious, chari				
	contributions for us If this box is checked purpose Do not co	se <i>exclu</i> ed, ent omplete	usively for re er here the any of the	panization filing Form 9 eligious, charitable, etc total contributions that parts unless the Gene as of \$5,000 or more d	c, purposes, but to t were received de eral Rule applies	hese contribution uring the year fo	ons did not total to or an <i>exclusively</i> re	o more than \$1,0 eligious, charitab	000 ble, etc ,
but it mi	ust answer "No" on	Part IV	, line 2, of it	by the General Rule ar s Form 990, or check ents of Schedule B (Fo	the box on line H	of its Form 990-			

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization
ZITRIN FOUNDATION
C/O WDJ & CO., CPAS, LLP

Employer identification number

(d)
Type of contribution

26-4650967

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	l space is needed
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions
1	CHARLOTTE ZITRIN	
	56 RUXTON ROAD	s9,569.

1	CHARLOTTE ZITRIN		Person X Payroll
'	56 RUXTON ROAD	<u>9,569.</u>	Noncash
	GREAT NECK, NY 11023-1529		(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	CHARLOTTE ZITRIN		Person
	56 RUXTON ROAD	<u> </u>	Payroll Noncash X
	GREAT NECK, NY 11023-1529		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Onncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II for noncash contributions

Name of organization

Employer identification number

ZITRIN FOUNDATION

C/O WDJ & CO., CPAS, LLP

26-4650967

Part II	Noncash Property (see instructions) Use duplicate copies of P	art II if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	VARIOUS STOCK SECURITIES		
2			
		\$1,073,284.	12/26/13
(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
			·
-		\$	90 990-F7 or 990-PF\()

Name of organization Employer identification number ZITRIN FOUNDATION 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)

Use duplicate copies of Part III if additional space is peeded. C/O WDJ & CO., CPAS Part III (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 (d) Description of how gift is held (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

FORM 990-PF INTERE	ST ON SAVI	IGS AND TEN	MPORARY (CASH IN	VESTMENTS	STATEMENT 1
SOURCE		(<i>)</i> REVE PER E	ENUE		(B) VESTMENT COME	(C) ADJUSTED NET INCOME
WELLS FARGO BANK #3	113620359		36.		36.	
TOTAL TO PART I, LI	NE 3		36.		36.	
FORM 990-PF	DIVIDENDS	S AND INTER	REST FROM	M SECUR	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAI GAINS DIVIDENI	REV	(A) VENUE BOOKS	(B) NET INVES MENT INCO	
J.P. MORGAN CLEARING CORP/GGHC#93116	9,078.		0.	9,078.	9,07	78.
TO PART I, LINE 4	9,078.		0.	9,078.	9,07	78.
FORM 990-PF		TAX	KES			STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INV MENT II	VEST-	(C) ADJUSTEI NET INCOM	
FOREIGN TAX ON DIVI	DENDS —	179.		179.	·	0.
TO FORM 990-PF, PG	1, LN 18 =	179.		179.		0.
FORM 990-PF		OTHER E	EXPENSES			STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET IN MENT II	VEST-	(C) ADJUSTEI NET INCOM	
BANK CHARGES FILING FEES MEALS & ENTERTAINME OFFICE SUPPLIES NONDEDUCTIBLE EXPEN		490. 35. 35. 744. 1,461.	•	490. 35. 35. 744.		0. 0. 0. 0.
TO FORM 990-PF, PG	1, LN 23	2,765.		1,304.		0.
	=		=			

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION		BOOK VALUE	FAIR MARKET	r
CORPORATE STOCK		3,165,433.	4,871,1	32.
TOTAL TO FORM 990-PF	PART II, LINE 10B	3,165,433.	4,871,1	32.
FORM 990-PF	LIST OF SUBSTANTIAL CONTRI PART VII-A, LINE 10	BUTORS	STATEMENT	6
NAME OF CONTRIBUTOR	ADDRESS			
CHARLOTTE ZITRIN	56 RUXTON RO GREAT NECK,	OAD NY 11023-1529		

FORM 990-PF

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

STATEMENT

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

415~824-5974

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

ZITRIN FOUNDATION FEIN 26-4650967 2013 FORM 990-PF, PART XV ATTACHMENT

Name & Address	Relationship	Status	Purpose of Contribution	Amount
HealthRight 360 1735 Mission Street San Francisco, CA 94103	None	501(c)3 ORG	General support of programs and services	250 00
Santa Clara University 500 El Camino Real Santa Clara, CA 95053-1400	None	501(c)3 ORG	Support Northern California Innocence Project	4,250 00
IFP 68 Jay Street, Room 425 Brooklyn, NY 11201	None	501(c)3 ORG	Support Bloodsworth Film	1,000 00
Death Penalty Focus 5 Third Street, Suite 725 San Francisco, CA 94103	None	501(c)3 ORG	Support the programs to abolish death penalty	40,100 00
Neighbors for Preservation and Progress 30 Hill Street San Francisco, CA 94110	None	501(c)3 ORG	General support of programs and services	17,000 00
The ABA 1050 Connecticut Ave N W Suite 400 Washington, D C 20036	None	501(c)3 ORG	Donation	150 00
Bay Area Video Coalition 2727 Mariposa Street, 2nd Floor San Francisco, CA 94110-1401	None	501(c)3 ORG	Support the project of Living Condition	3,000.00
FOHVAMP 1067 South Hover Street, Unit E-148 Longmont, CO 80501	None	501(c)3 ORG	Donation	100 00
Witness to Innocence 1501 Cherry Street Philadelphia, PA 19102	None	501(c)3 ORG	General support of programs and services	300 00
The Advocates for Human Rights 330 Second Avenue South, Suite 800 Minneapolis, MN 55401	None	501(c)3 ORG	General support of programs and services for the human rights	1,000 00
California Academy of Sciences 55 Music Concourse Drive San Francisco, CA 94118	None	501(c)3 ORG	General support of programs and services	480 00
Breast Cancer Action 657 Mission Street, Suite 302 San Francisco, CA 94105	None	501(c)3 ORG	Donation	100 00

ZITRIN FOUNDATION FEIN. 26-4650967 2013 FORM 990-PF, PART XV ATTACHMENT

Name & Address	Relationship	Status	Purpose of Contribution	Amount
Southern Center for Human Rights 83 Poplar St NW Atlanta, GA 30303	None	501(c)3 ORG	Support to change the criminal justice system in the South	10,000 00
Legal Services for Children 1254 Market Street, 3rd Floor San Francisco, CA 94102	None	501(c)3 ORG	Support legal assistance and social work to children and youth	2,575 00
Equal Justice Initiative 122 Commerce Street Montgomery, AL 36104	None	501(c)3 ORG	In memory of CMZ - A Champion of Justice	10,000.00
The Promise of Justice Initiative 636 Baronne Street New Orleans, LA 70113	None	501(c)3 ORG	in honor of Wilbert Rideau	500 00
Contemporary Jewish Museum 736 Mission Street San Francisco, CA 94103	None	501(c)3 ORG	General support of programs and services	519 00
Friends of the High Line 529 West 20th Street, Suite 8W New York, NY 10011	None	501(c)3 ORG	General support of programs and services	740 00
Stewards of the Coast & Redwoods PO Box 2 Duncans Mills, CA 95430	None	501(c)3 ORG	General support of programs and services	1,000 00
University of California, Berkeley Berkeley, CA 94720-7200	None	501(c)3 ORG	General support of programs and services for the students	250 00
La Casa De Las Madres 1663 Mission Street, Suite 225 San Francisco, CA 94103	None	501(c)3 ORG	Support legal assistance to end violence against women, children and youth	1,000 00
Fine Arts Museums of SF De Young/Legion Museums 50 Hagiwara Tea Garden Drive San Francisco, CA 94118	None	501(c)3 ORG	General support of programs and services	399 00
American Foundation for Suicide Prevention 120 Wall Street, 29th Floor New York, NY 10005	None	501(c)3 ORG	General support of programs and services	100 00
Law Center to Prevent Gun Violence 268 Bush Street, #555 San Francisco, CA 94104	None	501(c)3 ORG	Support legal assistance to prevent gun violence	1,000 00

ZITRIN FOUNDATION FEIN. 26-4650967 2013 FORM 990-PF, PART XV ATTACHMENT

Name & Address	Relationship	<u>Status</u>	Purpose of Contribution	Amount
Muttville P O Box 410207 San Francisco, CA 94141	None	501(c)3 ORG	General support of programs and services	100 00
NYU Langone Medical Center 25 West Fourth Street New York, NY 10012-1119	None	501(c)3 ORG	Charlotte M Zitrin Endowed Scholarship Fund	20,000 00
ACLU Foundation of Northern CA 39 Drumm Street San Francisco, CA 94111	None	501(c)3 ORG	In Memory of CMZ	10,000 00
The City College of New York Shepard Hall, Room 154 160 Convent Avenue New York, NY 10031	None	501(c)3 ORG	Arthur Zıtrın Peer Tutors Endowed Scholars Fund	112,500 00
Miscellaneous Organized Charitable Organizations	None	501(c)3 ORG	Donation	879 00
Total				239,292 00

Zıtrın Foundation														
FEIN. 26-4650967		Beginn	Beginning of Year	Aog	Acquisitions			Sales	-	!		End	End of Year	
2013 Form 990-PF Attachment	A comment	Number	Cost or	Number	Cost of	†	Number	-		Short Term	Long Term	Number	Cost or	Market
Securities	Date	Shares	Basis	Shares	Basis	Sold Sate	or Shares	Proceed	Cost	(Loss)	(Loss)	Shares	Other	Value on 12/31/13
					- -	-	-							
Account #191-93116				: <u>‡</u> :		+	-					_ -	-1-	
Alexion Pharmaceuticals Inc	03/16/11	284	13,803 19			01/25/13	(284)	26,406 66	(13,803 19)		12,603 47	0	00.0	00 0
Alexion Pharmaceuticals Inc	03/29/11	430	20,896 90			01/25/13	(430)	39,981 92	(20,896 90)		19,085 02	0	! '	000
Alnylam Pharmaceuticals Inc	07/02/13			1,885	66,596 39	07,100,60						1,885	66,596 39	121,205 50
Amazon com Inc	00/15/21	2220	15,764,40			51/52/10	(118)	34,597 /9	(6,150 20)		28,447 59	108	5,628 99	43,069 32
Amazon com Inc	10/28/09	65	8.121.56									007	8 121 56	75,758,00
Amazon com Inc	02/01/10	6	10,650 46	-			-					06	10,650 46	35,891 10
		6	1,186 33				-					6	1,186 33	3,589 11
	S 12/26/13			131	52,975 09							131	52,975 09	52,241 49
American International Group	08/13/12	1.564	51,529 91			02/21/13		26,569 44	(23 886 95)	2,682 49		0 0	00 0	000
American International Group	09/11/12	998	28 145 00			07/12/13	(866)	39 555 75	(28 145 00)	11 410 75			000	000
Apple Inc	07/26/12	L	46,302,26			03/15/13		33,858 25	(46,302 26)	(12 444 01)		0	00 0	000
	Ļ ⊸l	5,762	20,221 50									5,762	20,221 50	104,618 91
	\$ 12/26/13		30 007	1,542	27,727 04		Į.	0000		ie		1,542	27,727 04	27,997 63
Beazer Homes USA Inc.	21/81/01	1 207	40,402 69			51/80/10	(7,1/7)	39,929,62	(40,402 69)	(4/3 0/)		1 207	0 00 000	0 00
Blomann Pharmaceutical Inc	02/03/12	107,1	3 100 33			+	-					1,207	3 100 33	5 608 35
	\$ 12/26/13	5	200	398	27.752 54							398	27 752 54	27 999 30
	ــ			3,680	43,942 66							3,680	43,942 66	27,232 00
	-			2,537	29,819 13							2,537	29,819 13	18,773 80
	S 12/26/13			1,607	11,393 63		+					1,607	11,393 63	11,891 80
				4,629	32,277,19		+					4,629	32,277 19	55,640 58
Carmax Inc	10/16/12	1 779	59 406 13	000	19,472 00	12/24/13 ((1 779)	83 009 96	(59 406 13)		23 603 83	1,600	19,472,00	19,232 00
Carmax Inc	S 12/26/13			519	24,636 93	╄						519	24,636 93	24,403 38
- 1	06/26/12		47,348 74			09/13/13		26,764 03	(23 674 37)		3,089 66	0	00 0	00 0
Catamaran Corp Stocks Split 2 1	10/02/12		-			09/13/13		26,764 03	(23,674 37)		3,089 66	0	00 0	00 0
Chipote Mexican Grill Inc	21/05/12	195	51,831 48	1 204	65 041 81	07/01/13	(195)	101,279 13	(51,831 48)	160 007 3)	49,447 65	0 0	000	000
Continental Resources Inc	03/15/13			602	56,883 10	+	(407)	20, 600,00	(10.140,00)	(67 70 / 6)		602	56 883 10	67 737 04
Continental Resources Inc	S 12/26/13			118	13,238 42							118	13,238 42	13,277 36
Cray Inc		5,399	61,135 30									5,399	61,135 30	148,256 54
Daws Securities Group Inc.	04/12/13			1 328	23,97885		-					861	23,978 85	23,643 06
Dexcom Inc	07/02/13			2,526	57 437 75							2,526	57,437 75	89,445 66
Dexcom Inc	S 12/26/13			553	19,144 86							553	19,144 86	19,581 73
Digitalglobe Inc	\$ 12/26/13			533	22,370 01		277	00000	140 600 001	01 010 0		533	22,370 01	21,932,95
Ebay loc	04/23/12	1 637	RE 724 70	7,410	42,300 00	06/26/13		35,000,12	(42 586 66)	9,073.56	7 100 55	5 0		200
Ebay Inc		L	20,5315			08/21/13	(936)	47,473 20	(37,648 96)		9,824 24	0	000	000
Epizyme Inc	<u> </u>			1,163	45,665 11							1,163	45,665 11	24,190 40
Epizyme Inc	\$ 12/26/13	\perp	24 202 24	372	7,797 12							372	7,797,12	7,737 60
Exact Sciences Com	2 12/2/113	- /ñ.	21,303.21	0,0	11 230 18	-						1,971	11 303 21	10 709 25
Facebook Inc				1387		-						1 387	41 738 53	75 798 16
Facebook Inc	01/28/13			987	32,008 09		-					987	32,008 09	53,938 56
Facebook Inc	09/16/13			1,263	57,412 51		-					1,263	57,412 51	69,021 69
Flesta Restalirant Group Inc.	5 12/26/13			823	27 255 36		- -	-				853	27 255 36	46,615,60
Fleetmatics Group Pic	07/24/13			964	31,812 00	10/31/13	(964)	30,201 69	(31,812 00)	(1,610 31)		0	00 0	000
										1				

Zıtrın Foundation				1		-				•				
FEIN 26-4650967		Beginn	Beginning of Year	Acqui	2			Sales		7		End	End of Year	
2013 Form 990-PF Attachment	Acquired	Number	Cost or	Number	Cost or	700	Number			Short Term		Number	Cost or	Market
Securities	Date	Shares	Basis	Shares	Basis		Shares	Proceed	Cost	(Loss)	(Loss)	Shares	Other	Value on 12/31/13
Foundation Medicine Inc	09/26/13			2.082	75,156 13							2 082	75 156 13	40 503 24
	\$ 12/26/13			654	16,121 10						 	654	16,121 10	15,578 28
Fresh Market Inc	06/12/12	682	34,441 00		-	01/23/13	(682)	32,284 24	(34,441 00)	(2,156 76)	[0	00 0	000
Fusion-1O Inc	06/08/11	10	190 00			05/08/13	(10)	134 59	(190 00)		(55 41)	0	00 0	00 0
Tusion Of Just	11/22/11	407	9,393 84			05/00/13	(234)	3,418 58	(8,353 84)		(4.935.26)	0	000	000
Figure 10 Inc	02/07/12	033	23,001 00			05/08/13	(/69)	9,380 91	(23,001,00)		(13 620 09)	0	00 0	0 00
Glead Sciences Inc	08/02/12	740	43 703 93			00/00/	(802)	12,007	(23,803 13)	+	(11 245 89)	0.4	00 0	000
Gilead Sciences Inc. Stocks Split 2 1	01/28/13	2	200	740	00 0							740	43,703 93	55 5/4 00
	S 12/26/13			346	26,019 20							346	26 019 20	25,374 00 25,984 60
	-	527	12,597 42			03/08/13	(527)	18,697 42	(12,597 42)		6,100 00	5	00 0	00 00
Golar LNG Limited	03/24/11	75	1,845 59			03/08/13	(75)	2,660 92	(1,845 59)		815 33	0	00 0	000
Golar LNG Limited	03/28/11	345	8,732 91			03/08/13	(345)	12,240 25	(8 732 91)		3,507.34	0	00 0	00 0
Golar LNG Limited	03/29/11	335	8,307 41			03/08/13	(335)	11,885 46	(8,307 41)		3,578 05	0	00 0	00 0
Golar LNG Limited	04/05/11	375	10,798 37			03/08/13	(375)	13,304 61	(10,798 37)		2,506 24	0	00 0	00 0
Google Inc	07/01/11	33	17,260 02			0,70						33	17,260 02	36,983 43
Soughe Inc	08/12/11	48	28,061 43			02/13/13	(43)	33,075 14	(24 625 34)		8,449.80	9	3,436 09	6,724 26
Goode Inc	00/13/11	200	15,661,60		j	- -						19	9,561 47	21,293 49
	2 12/26/13	7.2	60 100'01	100	30 173 75		-					58	15,661 59	32,500 59
Intain Coffee Roasters Inc.				200	34,04 20 42,875,98							150	34,641 26	34,742 01
Green Mountain Coffee Roasters Inc	11/13/13			334	20 155 57		+					334	20 155 57	26 220 36
1	S 12/26/13			361	27,367 41							361	27 367 41	27 269 94
Hain Celestial Group Inc	05/24/12	1,053	58,098 00			09/25/13	(611)	45,817 01	(33,711 19)		12,105 82	0	000	00 0
Hain Celestial Group Inc						12/23/13	(442)	38,765 58	(24,386 81)		14,378 77	0	00 0	00 0
Hain Celestial Group Inc	07/20/12	333	18,567 68			12/23/13	(333)	29,205 75	(18,567 68)		10,638 07	0	00 0	00 0
Hain Celestral Group Inc	10/02/12	440	80 681.62			11/15/13	(335)	27,715 62	(22,228 07)		5,487 55	0	000	000
	C 12/26/13			254	22 564 00	51/57/71	(201)	20 602.6	(6,967.01)		2,242 01	0	00 0	000
	4	2703	65 685 74	163	72,364 90							251	22,564 90	22,785 78
Imaginaion Technologies	05/13/11	5,140	41,168 70			01/14/13	(5 140)	35 866 62	(41 168 70)		(5 302 0B)	2,703	62,685 /4	88,188 08
Incyte Corporation	08/21/13		-	1,724	60,795 00			2000	(5.55)		(00 700'0)	1 724	60 795 00	87 286 12
	\$ 12/26/13			504	25,542 72							204	25,542.72	25,517 52
	03/12/13			103	34,710 23							103	34,710 23	530 20
Kenedix Inc Tokyo. Stocks Spirt 100 1	06/25/13			10,197	00 0		-					10,197	00 0	52,490 08
	02/16/13	1 063	70 003 30	3,000	70 1 1 7 'C1	00,44,40	1000	14 070 00	100 007 707	10000		3,000	15,211 82	15,442 80
Linkedin Corporation	05/18/11	515	2 295 00			5111120	(1,003)	41,252,32	(70,825,62)	15,723.25		0 7	00 00	0 00
Linkedin Corporation	03/08/12	369	32,721 64								-	369	32 721 64	80 010 27
	\vdash	272	27,070 63									272	27,070 63	58,977 76
ration	S 12/26/13			526	49,833 00							226	49,833 00	49,003 58
Liveperson Inc	10/27/09	2,339	13,418 02			02/01/13	(5,339)	31,330 93	(13,418 02)		17,912 91	0	00 0	00 0
Lufulemon Athletics Inc	12/0/21/11	113	5,714 02			02/01/13	(113)	7,588 09	(5,714 02)		1,874 07	0	000	000
Lululemon Athletica Inc	11071	35.	24,300 10			02/01/13	(90)	33 575 44	(4, 121, 10)		1,653.90	0	0000	000
Lululemon Athletica Inc	12/08/11	397	18,629 32			05/30/13	(397)	30 642 11	(18 629 32)		12 012 79		000	000
Lululemon Athletica Inc	12/09/11	226	10,968 84			02/01/13	(226)	15.176.19	(10 968 84)		4 207 35	0	800	86
Mitsui Fudosan Co Ltd	11/27/13			1.461	49,654 30				(1)		20.50	1 461	49 654 30	52 616 89
	\$ 12/26/13				18,714 26							534	18,714 26	19,231 64
Monsanto Co New	09/13/11	157	10,738 40			05/21/13	(157)	16,609 07	(10 738 40)		5,870.67	0	00 0	00 0
Monsanto Co New	11/97/60	1/8	11,521 96	- -	-	05/21/13	(178)	18 830 67	(11 521 96)		7,308 71	0	00.0	000
Montage Technology Group	10/04/11	7117	13,085 32	757	13 000 63	01/12/0	(211)	22,321 75	(13 095 32)	-	9,226 43	0	000	000
	2	-		2	2000,51		_					/6/	13,088 53	12,346 67

REAL SEASON Separation of Season Manifest of Season Season Season <t< th=""><th>_</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th><th></th></t<>	_													-	
March 1967 Mar	_		Beginn	ing of Year	Acq	ilsitions		-	Sales				End (End of Year	
Specialitys. Chies Shares Library Date Shares Date Shares Date Shares Date Shares Date Shares Date Shares Cost (Losa) MSADA DIR SC PHIGRANY 0.04913 1.786 1.786 1.786 31.786 1.787 31.782 1.787 31.782 1.787 31.782 1.787 31.782 1.787 32.484 1.788 31.782 1.788 31.782 1.788 31.782 1.788 31.782 1.788 31.782 1.788 31.782 1.788 31.782 1.788 31.788 1.788 31.782 1.788 31.782 1.788 31.788 1.788 31.788 1.788 31.788 1.788 31.788 1.788 31.788 1.788 31.788 1.788 31.788 1.788 31.788 1.788 31.788 1.788 31.788 1.788 31.788 1.788 31.788 1.788 31.788 1.788 31.788 1.788 31.788 1.788	ZO13 FORM 990-FF Attachment	Acquired	of	Other	Number	Other	\top	of			Short Term	Can or	Number	Cost or	Market
New Control Control		Date	Shares	Basis	Shares	Basis	+	Shares	Proceed	Cost	(Loss)	(Loss)	Shares	Basis	on 12/31/13
March Marc	MS&AD INS GP Hidas NPV	04/09/13			1 264	30 436 63		(1 264)	34 351 03	(30 436 63)	3 914 40		c	000	000
National	MS&AD INS GP HIDES NPV	04/12/13	-		1 430	37 732 42	-	(1430)	38 862 32	(37, 732, 42)	1 129 90	-		800	000
D11/2012 S1 12/2013 S1 14/2013 S1 14/2013 S1 S2 S0 S0 S0 S0 S0 S0 S0	MS&AD INS GP HIdgs NPV	05/09/13			1 183		11/26/13	(1,183)	32,149 73	(33,589 93)	(1,440 20)		0	00 0	0000
Strict 10 11 12 12 12 13 13 13 13		1-4	548	54,592 32		-		-				-	548	54,592 32	201,757 16
11/20/13 11/20/13					143	53,900 99				-			143	53,900 99	52,648 31
Since Sinc					11,422	81,203 02						-	11,422	81,203 02	83,331 49
Since Sinc			_	1	3,126	23,428 24							3,126	23,428 24	22,806 36
State Stat			3,277	60,962 37									3,277	60,962 37	188,394 73
State Stat		-4			- 1	-							742	42,271 74	42,657 58
Higgs fine Strict Strict	Prosensa Holding B V	06/28/13			- 1	-+		(530)	2,919 59	(10 416 37)	(7,496 78)		0	00 0	00 0
Mare Hidgs Inc 2 1,1226/13 5.86 62,250 O 19,007 1,432 18,109 70 1,432 18,109 70 1,432 18,109 70 1,432 18,109 70 1,432 18,109 70 1,432 18,109 70 1,432 18,109 70 1,432 18,109 70 1,432 18,109 70 1,432 18,109 70 1,432 18,109 70 1,432 1,446 70 1,444 70							_	(1 559)	9,602 35	(30,639,85)	(21,037 50)		0	00 0	
State Spirit Sp	Date Hardware Ulder lan	-			308	17,241 84	1	+					308	17,241 84	17,248 00
Colorest Spirit 4 0.1426113 2.526163 1.5422 0.143 0.1426113 0.1446147 0.146116 0.	T				500	02,230,00	+	1	-				889	62,230 00	59,829 70
Composition					143,292	18,109 /0		1					143,292	18,109 70	18,014 80
Corp New Color C		_ _	950	58 504 63	#	0 13	06/20/12	1020/	12 420 46	144 440 401	100 000		-	0 13	0 13
ulcs line 0 /11/61/3 1 /431 36,725 78 Control 1000 1 /431 36,725 78 Control 1000 1 /431 1 /430		04/18/13	9000	20,334 03	1 074	00.0	+	(1 074)	40 301 21	(42,446,47)	(7 145 26)			000	0000
ulos Inc S 1226/13 457 9,140 00 inc 07/3/13 4,382 34,927 5 6 inc 07/3/13 1,759 2.0,644 15 6 inc 08/2/11 512 1,382 67 1,759 2.0,644 15 inc 08/2/11 512 1,382 67 3.86 1,055 4,303 31 64/12/13 (512) 26/75 21 (13.382 67) 7 inc 08/2/11 512 1,382 67 3.88 1,055 4,830 31 4,427 1,755 1,143 1,143 1,143 1,143 1,144	Sarepta Therapeutics Inc	01/15/13			1 431	36 725 79	╀-	F (5)	7 100,01	145 440 41)	(4, 143, 20)		1 431	26 775 70	0 00
Inc. 17/26/13 1,254 24,275 1,254 1		-	-		457	9 140 00		+					757	00,123,13	0 300 00
Inc. String Corp. Nat.		┺			4 342	34 942 75		+					200	34 042 75	51 100 18
December State Continue State Continue State Continue State Continue State Continue Co	Scorpio Tankers Inc	07/31/13			2,385	22,657,50							2,385	22,542,73	28 119 15
Hon OB/22/13 512 13,382 67 1,254 48,303.31 1,312 67 1,328 87 1,328 87 1,328 87 1,328 87 1,328 87 1,328 87 1,328 87 1,328 87 1,328 87 1,328 87 1,328 87 1,328 87 1,328 87 1,328 18 1,328 87 1,328 18 1,338 18 1,348 18		ļ			1,759	20.844 15		-					1 759	20 844 15	20 738 61
10020611 512 13,322 67 04/12/13 (512) 26/776 21 (13.322 67) 14/12/13 (512) 26/776 21 (13.32 67) 14/12/13 (512) 26/776 21 (13.32 67) 14/12/13 (512) 26/776 21 (13.32 67) 14/12/13 (512) 26/726 21 (16.228 95) 14/12/13 (512) 26/726 21 (16.228 95) 14/12/13 (512) 26/726 21 (16.228 95) 14/12/13 (512) 26/726 21 (16.228 95) 14/12/13 (512) 26/726 21 (16.228 95) 14/12/13 (512) 26/726 21 (16.228 95) 14/12/13 (512) 26/726 21 (16.228 95) 14/12/13 (512) 26/726 21 (16.228 95) 14/12/13 (512) 21/12/1	Solarcity Corporation	06/27/13			1,254	48,303 31							1,254	48,303,31	71 252 28
109/21/11 568 18,006 74 18,006 74 19,006 74 10,006 74	Sourcefire Inc	08/26/11	512	13,382 67			04/12/13	(512)	26,775 21	(13 382 67)		13,392 54	0	00 0	00 0
11/20/11 486 16,328 85 10,412/13 485 16,328 85 10,412/13 485 16,328 85 10,126/13 1,175 1,175 1,135	Sourcefire Inc	09/21/11	598	18,005 74			04/12/13	(298)	31,272 60	(18,005 74)		13,266 86	0	00 0	00 0
Corp New GA72241 2.228 26,736 00 470 21,634 10 08/14/13 (712) 22,214 46 (11,114 30) S 12/26/13 1,175 1,175 1,175 1,175 1,175 1,175 1,175 1,1114 30) S 12/26/13 1,126/13 1,276 48 1,276 48 1,276 48 1,1114 30) 1,1114 30) Corp New 07/11/12 2,526 46,686 91 12,176 48 1,175 48	Sourcefire Inc	11/30/11	485	16,328 95			04/12/13	(485)	25,363 23	(16,328 95)		9,034 28	0	00 0	00 0
Corp New 04/1712 1,175 18,341 72 21,634 10 06/14/13 (712) 22,214 48 (11,114.30) (12,011 2,901 49,317.00 121 8,538.97 (12,011 2,901 49,317.00 121 8,538.97 (12,011 2,901 40,63.94 (12,011 40,63.94 (Spirit Airlines Inc	05/25/11	_	26,736 00				-					2,228	26,736 00	101,173 48
Corp New O7/11/12 Z,526/13 49,317 00 21,634 10 46,686 91 121 8,538 97 46,686 91 121 8,538 97 46,686 91 131 8,538 97 46,686 91 14,653 94 121 8,538 97 46,686 91 17 12,1376 48 66,2438 09 46,686 91 17 12,1376 48 46,686 91 17 12,1376 48 46,686 91 17 17,148 60,27/13 (7,526) 62,438 09 (46,686 91) 1 Financial Group Inc \$ 12/26/13 <t< td=""><td></td><td></td><td>4</td><td>18,341 72</td><td></td><td></td><td>08/14/13</td><td>(712)</td><td>22,214 48</td><td>(11,114 30)</td><td></td><td>11,100 18</td><td>463</td><td>7,227 42</td><td>21,024 83</td></t<>			4	18,341 72			08/14/13	(712)	22,214 48	(11,114 30)		11,100 18	463	7,227 42	21,024 83
Corp New S 12/26/13 49,317 UD 121 8,538 97 66/27/13 (7,526) 62,438 09 (46,686 91) 1 Corp New 07/11/12 7,526 46,686 91 121,376 48 60,012 97 62,438 09 (46,686 91) 1 Financial Group Inc 11/27/13 1,168 60,012 97			2000	00 000	470	21,634 10							470	21,634 10	21,342 70
Official Control Con			7,801	49,317,00		10000			+				2,901	49,317 00	199,211 67
0.07/17/12 6.326			_	10.000	121	78 BEG'S	4	1007	00 007 00				121	8,538 97	8,309 07
S 12/26/13 271 21,376 48 60,012 97 roup Inc \$12/26/13 1,168 60,012 97 60,012 97 s 12/26/13 3,154 49,563 89 60,012 97 s 12/26/13 694 12,193 90 60,012 97 s 12/26/13 1,144 60,438 01 09/25/13 (184) 33,015 69 (9,720 80) 2 s 12/26/13 2,860 1,144 60,438 01 09/25/13 (184) 33,015 69 (9,720 80) 2 s 12/26/13 1,2241 39,888 80 2,860 15,472 60 66 66,425 72 66,	Stachnoke Com	06/05/12	\pm	40,060 91				(07C')	62,438,09	(46,686 91)	81 16/,51		0 3	000	00 0
roup Inc 11/27/13 1,168 60,012 97 roup Inc 5 12/26/13 3,154 49,563 89 60,012 97 S 12/26/13 1,144 60,438 01 09/25/13 (184) 33,015 69 (9 720 80) S 12/26/13 2,53 39,341 50 2,53 39,341 50 676 67,425 00 S 12/26/13 1,241 39,888 80 676 6425 72 64.25 72 64.25 72 S 12/26/13 477 12,402 00 487 24,225 50 64.897 03 (3,560 06) S 12/26/13 10/12/01 453 14,588 97 43,399 52 43,399 52 S 12/26/13 10/12/01 453 14,588 97 04/29/13 (369 06) 17,196 55 (14,588 97) OS/05/12 890/05/12 1,011 31,653 75 04/05/13 (101) 24,826 96 (31,653 75)		_		44,000 94	27.1	21 376 48		-	+				830	44,063,94	65,063 /0
roup Inc S 11/26/13 329 16,839 38 6 S 12/26/13 3,154 49,563 89 694 12,193 90 S 12/26/13 694 12,193 90 69720 80) 7 S 12/26/13 1,144 60,438 01 09/25/13 (184) 33,015 69 (9720 80) 7 S 12/26/13 2,860 15,472 60 6 676 56,425 72 6 6425 72 66,425 72 6 6425 72 66,425 72 <	+				1.168	60,012.97							1 168	60 012 97	60 235 28
S 12/26/13 3,154 49,563 89 Col.29/13 S 12/26/13 694 12,193 90 Col.28/13 694 12,193 90 S 12/26/13 1,144 60,438 01 09/25/13 (184) 33,015 69 6720 80) 2 S 12/26/13 1,226/13 2,860 15,472 60 Col.26/13 676 66,425 72 Col.26/13	-				329	16,839 38		-	-				329	16,839 38	16,966,96
S 12/26/13 694 12,193 90 S 12/26/13 1,144 60,438 01 09/25/13 (184) 33,015 69 (9720 80) 23 S 12/26/13 2,860 15,472 60 15,472 60 676 56,425 72 676 56,425 72 676 56,425 72 676 56,425 72 S 12/26/13 11/07/13 477 12,402 00 676 56,425 72 676 66,425 72 676 66,425 72 S 12/26/13 487 24,225 50 24,235 50 676<					3,154	49,563 89							3,154	49,563 89	56,599 48
S 1/2/6/13 1,144 60,438 01 09/25/13 (184) 33,015 69 (9 720 80) 2 S 1/2/26/13 1,226/13 2,860 15,472 60 66,425 72 <					694	12,193 90							694	12,193 90	12,454 04
S 12/26/13 2,860 15,472 60 15,472 60 S 12/26/13 1,241 39,888 80 676 56,425 72 66,425 72 S 12/26/13 477 12,402 00 1,107/13 487 24,225 50 S 12/26/13 487 24,225 50 43,399 52 43,399 52 S 12/26/13 487 24,225 50 487 24,225 50 S 12/26/13 488 3,560 06 43,399 52 43,399 52 G 6/03/11 453 14,588 97 04/129/13 487 3,660 06 G 6/05/12 892 30,791 82 33,61 63 33,61 63 33,61 63 33,61 63 33,61 63 33,71 182					1,144	60,438 01	09/25/13	(184)	33,015 69	(9 720 80)	23,294 89		096	50,717 21	144,411 84
S 1226/13 1,241 39,888 80 676 56,425 72 66,425 72 S 12/26/13 477 12,402 00 11,071/13 487 24,225 50 3,560 06 S 12/26/13 10/126/13 12,989 52 43,399 52 43,399 52 3,560 06 1 06/03/11 453 14,588 97 04/29/13 (129) 4,897 03 (3,560 06) 1 09/05/12 892 30,791 82 04/29/13 (892) 33,861 63 (30,791 82) 1 09/07/12 1,101 31,653 75 104/09/13 (1101) 24,826 96 (31,653 75)					507	39,341 50	+						253	39,341 50	38,058 54
S 12/26/13 477 12,402 00 11/07/13 477 12,402 00 S 12/26/13 487 24,225 50 S 12/26/13 489 24,225 50 S 12/26/13 489 489 S 10/26/13 489 489 S 10/26/13 489 489 S 10/26/13 489 489 S 10/26/13 489 33,861 S 10/26/12 489 33,861 S 10/26/13 489 489 S 10/26/13 489 489 S 10/26/13 489 489 S 10/26/13 489 489 S 10/26/13 <		-	1	39 ARR BD	7,800	15,472 60							2,860	15,472 60	14,900 60
11/07/13			Ł	20 20 20 20 20 20 20 20 20 20 20 20 20 2	929	56 425 72		+					676	56 425 72	55,792.03
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S 12/26/13 592 43,399 52 10/12/09 129 3,560 06 04/29/13 (129) 4,897 03 (3,560 06) 06/03/11 453 14,588 97 04/29/13 (453) 17,196 55 (14,588 97) 09/05/12 892 30,791 82 30,791 82 30,791 82 1,101 31,653 75 04/09/13 (1101) 24,826 96 (31,653 75)		L			487	24,225 50							487	24,225 50	30,997,55
10/12/09 129 3,560 06 04/29/13 (129) 4,897 03 (3,560 06) 06/03/11 453 14,588 97 <td< td=""><td></td><td>_</td><td></td><td></td><td>592</td><td>43,399 52</td><td></td><td></td><td></td><td></td><td></td><td></td><td>592</td><td>43,399 52</td><td>37,680,80</td></td<>		_			592	43,399 52							592	43,399 52	37,680,80
U6b(03/11) 45.38 97 04/29/13 (45.3) 17,196.55 (14,588.97) 09/05/12 892 30,791.82 04/29/13 (892) 33,861.63 (30,791.82) 09/05/1/2 1,101 31,653.75 (31,653.75) (31,653.75)	Validus Holdings Ltd	10/12/09	129	3,560 06			04/29/13	(129)	4,897 03	(3,560 06)		1,336 97	0	00 0	00 0
USINOSTIZ 1,101 31,653.75 USINOSTIZ (1101) 24,826.96 (31.653.75)	Validus Holdings Ltd	06/03/11		14,588 97			04/29/13	(453)	17,196 55	(14,588 97)		2,607 58	0	00 0	000
(31 623 73)	Vocera Comminications Inc	09/03/12	,	30,791 62	+	-	04/29/13	(887)	33,861 63	(30,791 82)	3,069 81		0	000	000
		1	_	2,22	-		04/09/10	17.01	DE 070'47	10 1 000 10)	76 1 070'0)		0	000	on n

FEIN: 26-4650967		Begin	Beginning of Year	Acqu	uisitions			Sales				Fnd	End of Year	
2013 Form 990-PF Attachment		Number	Cost or		Cost or		Number			Short Term	Short Term Long Term	Number	Cost or	Market
	Acquired	ð	Other	ō	Other	Sold	ð			Gain or	Gain or	ō	Other	Value
Securities	Date	Shares	Basis	Shares	Basis	Date	Shares	Proceed	Cost	(Loss)	(Loss)	Shares	Basis	on 12/31/13
							-							
W R Grace & Co	02/08/09	/ 	9,272.15	-		_		-				168	9,272 15	75,932 16
W R Grace & Co	07/21/10	87	2,058 21									87	2,058 21	8,601 69
W R Grace & Co				208	20,406 88	-						208	20,406 88	20,564,96
Wageworks Inc	12/10/13			1,447	83,455 87							1,447	83,455 87	86 009 68
Whole Foods Market Inc	11/05/09	625	18,321 07			04/02/13	(41)	3,417 23	(1 201 86)	!	2,215 37	0	00 0	000
				-		11/20/13	(584)	32,275 80	(8,559 61)		23,716 19	0	000	00 0
Whole Foods Market Inc Stocks Split 2 05/30/13	05/30/13			584	00 0	11/20/13	(584)	32,275 79	(8,559 60)		23,716 19	0	000	000
ods Market Inc	11/09/10	279	13,283 08			04/02/13	(279)	23,253 83	(13,283 08)		9,970 75	0	000	800
Yoox Spa	12/03/09	2,240	16,148 55									2,240	16,148 55	100,795 07
Yoox Spa	12/26/13			1,039	45,398 50							1,039	45,398 50	46,752 71
I OIAI SIOCKS			1,862,982 82		2,738,586 82		'- 	1,844,011 84	(1 436 136 31)	33,680 84	33,680 84 374,194 69		3,165 433 33	4,871,129 95
S = Securities transferred as quits					1.073.284.26							1		
Securities purchased in 2013					1,665,302 56									
							-	Proceeds	Costs	STGain	LT Gain			
						Short Term		717,734 35	(684 053 51)	33,680 84				
						Long Term	-	1,126,277 49	(752,082,80)		374,194 69			
						Total Stocks	1	1,844,011 84	(1,436,136,31)	33,680 84	374,194 69			
										(
							+			Total Gain	407,875 53			
	_			=			_				_	_		