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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE CITTA FOUNDATION INC		A Employer identification number 59-2635738	
Number and street (or P O box number if mail is not delivered to street address) 201 HOOPER AVENUE		B Telephone number (see instructions) (732) 349-0200	
City or town, state or province, country, and ZIP or foreign postal code TOMS RIVER, NJ 08753		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 5,734,217		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	178,937			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	21,668	21,668		
	4 Dividends and interest from securities.	89,024	89,024		
	5a Gross rents	63,353	63,353		
	b Net rental income or (loss) 24,142				
	6a Net gain or (loss) from sale of assets not on line 10	897,414			
	b Gross sales price for all assets on line 6a 4,712,964				
	7 Capital gain net income (from Part IV, line 2) . . .		897,414		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 126	126		
	12 Total. Add lines 1 through 11	1,250,522	1,071,585		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 37,426	37,426		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 2,986	2,986		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 39,974	39,974		
	24 Total operating and administrative expenses. Add lines 13 through 23	80,386	80,386		0
	25 Contributions, gifts, grants paid	197,450			197,450
	26 Total expenses and disbursements. Add lines 24 and 25	277,836	80,386		197,450
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	972,686			
	b Net investment income (if negative, enter -0-)		991,199		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	184,664	426,600	426,600
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ 44,532 Less allowance for doubtful accounts ▶ _____		44,532	44,532
	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			
	10a	Investments—U S and state government obligations (attach schedule)	143,096 	469,134	469,134
	b	Investments—corporate stock (attach schedule)	3,537,156 	2,027,063	2,027,063
	c	Investments—corporate bonds (attach schedule).	139,360 	1,744,888	1,744,888
	11	Investments—land, buildings, and equipment basis ▶ _____ 1,022,000 Less accumulated depreciation (attach schedule) ▶ _____	1,202,000 	1,022,000	1,022,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	 3,038 	6,935	
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,209,314	5,741,152	5,734,217
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	5,209,314	5,741,152	
	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			
Net Assets or Fund Balances	30	Total net assets or fund balances (see page 17 of the instructions)	5,209,314	5,741,152	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,209,314	5,741,152	

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	5,209,314
2	Enter amount from Part I, line 27a	2	972,686
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,182,000
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	440,848
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,741,152

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Capital Gain Dividends				
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			12,413	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
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	897,414
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	38,663

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	219,600	3,888,938	0 05647
2011	194,500	4,783,448	0 04066
2010	226,850	4,681,629	0 04846
2009	254,000	4,194,701	0 06055
2008	387,484	4,629,878	0 08369

2 Total of line 1, column (d).	2	0 28983
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 05797
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,239,027
5 Multiply line 4 by line 3.	5	245,719
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	9,912
7 Add lines 5 and 6.	7	255,631
8 Enter qualifying distributions from Part XII, line 4. 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	8	197,450

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	19,824
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			
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	19,824
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	19,824
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,342	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	25,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	27,342
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	7,518
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 7,518 Refunded		11	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of CITTA FOUNDATION Telephone no (732) 349-0200 Located at 201 HOOPER AVENUE TOMS RIVER NJ ZIP+4 08753			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, 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	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (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? (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 section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "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, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

No

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

No

Part VIII

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

1

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

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

2

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

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

Total

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,961,913
b	Average of monthly cash balances.	1b	341,668
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,303,581
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,303,581
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	64,554
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,239,027
6	Minimum investment return. Enter 5% of line 5.	6	211,951

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	211,951
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	19,824
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,824
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	192,127
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	192,127
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	192,127

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	197,450
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	197,450
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	197,450
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 2012	(c) 2012	(d) 2013
1		Distributable amount for 2013 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2013			
a		Enter amount for 2012 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2013			
a		From 2008. 164,026			
b		From 2009. 46,917			
c		From 2010.			
d		From 2011.			
e		From 2012. 27,411			
f		Total of lines 3a through e. 238,354			
4		Qualifying distributions for 2013 from Part XII, line 4 \$ 197,450			
a		Applied to 2012, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions). 0			
d		Applied to 2013 distributable amount. 192,127			
e		Remaining amount distributed out of corpus 5,323			
5		Excess distributions carryover applied to 2013			
		(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 5 243,677			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014. 0			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8		Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 164,026			
9		Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a. 79,651			
10		Analysis of line 9			
a		Excess from 2009. 46,917			
b		Excess from 2010.			
c		Excess from 2011.			
d		Excess from 2012. 27,411			
e		Excess from 2013. 5,323			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

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

b

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

NO REQUIRMENTS DEFINED

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	197,450
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

✓

No

b

If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee

2014-07-15

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

✓

No

Paid Preparer Use Only

Print/Type preparer's name
MARIANNE BROWN
CPA

Preparer's Signature

Date

Check if self-employed

✓

PTIN
P01457717

Firm's name

▶

Jump Scutellaro & Company LLP

Firm's EIN

▶

Firm's address

▶

12 Lexington Avenue Toms River, NJ 087537545

Phone no (732) 240-7377

Form 990-PF (2013)

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROSANNE L CITTA 201 HOOPER AVENUE SUITE 5A Toms River,NJ 08753	President 0 00	0		
JOSEPH A CITTA JR 201 HOOPER AVENUE SUITE 5A Toms River,NJ 08753	Vice President 0 00	0		
MARIE ROSELLI 201 HOOPER AVENUE SUITE 5A Toms River,NJ 08753	Secretary 0 00	0		
LORIANN ERBE 201 HOOPER AVENUE SUITE 5A Toms River,NJ 08753	Trustee 0 00	0		
KRISTIN FARFALLA 201 HOOPER AVENUE SUITE 5A Toms River,NJ 08753	Trustee 0 00	0		
CHERYL ZAHN 201 HOOPER AVENUE SUITE 5A Toms River,NJ 08753	Foundation Mgr 0 00	0		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN CANCER SOCIETY 1035 HOOPER AVE TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	5,000
BIG BROTHERSSISTERS OF OCEAN 85 WILLIAMS ST LAKEWOOD,NJ 08701	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,750
CANCER SUPPORT COMMUNITY 591 LAKEHURST ROAD TOMS RIVER,NJ 08755	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	5,000
CASEY COYLE MEMORIAL FUND 800 FLORA COURT GALLOWAY,NJ 08205	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
CONTACT OF OCEAN COUNTY 71 HADLEY AVE TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
COMMUNITY MEDICAL CENTER 99 HIGHWAY 37 WEST TOMS RIVER,NJ 08755	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	83,000
CONTEMPLATIVE OUTREACH 689 COLORADO AVE CARBONDALE,CO 81623	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	100
FELICE FOUNDATION PO BOX 265 PALOS VERDES ESTATES,CA 90274	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	200
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK,FL 33073	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	200
GIRL SCOUTS OF THE JERSEY 1405 OLD FREEHOLD ROAD TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	10,000
INTERNATIONAL RETT SYNDROME FOUNDAT 417 BRICKYARD ROAD FREEHOLD,NJ 07728	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
OC COLLEGE FOUNDATION COLLEGE DR PO BOX 2001 TOMS RIVER,NJ 08754	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	10,000
OC FOUND FOR VOC-TECH EDUC 137 BEY LEA RD TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,500
OC HUNGER RELIEF INC 917-5 NORTH MAIN STREET TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	5,000
OCEAN'S HARBOR HOUSE 2445 WINDSOR AVENUE TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
Total  3a				197,450

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
21 PLUS FOUNDATION INC 252 WASHINGTON STREET TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
PROVIDENCE HOUSE PO BOX 414 WHITING,NJ 08759	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
SALVATION ARMY PO BOX 1906 TOMS RIVER,NJ 08754	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	10,000
ST JOSEPH'S CENTURY CLUB PO BOX 387 TOMS RIVER,NJ 08754	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
ST JOSEPH'S DEVLPMNT 685 HOOPER AVE PO BOX 387 TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
ST LABRE INDIAN SCHOOL PO BOX 216 ASHLAND,MT 59004	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	100
ST MAURICE CATH CHURCH 2851 STIRLING ROAD FT LAUDERDALE,FL 33312	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	100
TUCKERTON SEAPORT 120 W MAIN ST PO BOX 52 TUCKERTON,NJ 08087	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
UNITED WAY OF OC 650 WASHINGTON ST STE 2 TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
YMCA 1088 WEST WHITTY ROAD TOMS RIVER,NJ 08755	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	3,500
YOUR GRANDMOTHER'S CUPBOARD 173A ROUTE 37 WEST TOMS RIVER,NJ 08755	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,500
JERSEY SHORE COUNCILBOY SCOUTS OF A 1518 RIDGEWAY ROAD TOMS RIVER,NJ 08754	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	10,000
LITERACY VOLUNTEERS OF OCEAN COUNTY COLLEGE DRIVE PO BOX 2001 TOMS RIVER,NJ 08754	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
ST JOSEPH'S CHURCH 685 HOOPER AVE TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	40,000
Total  3a				197,450

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

Schedule of Contributors

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

OMB No 1545-0047

2013

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

Organization type (check one)

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE CITTA FOUNDATION INC	Employer identification number 59-2635738
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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	CITTA FAM CHAR LEAD TR DTD 3-25-00 201 HOOPER AVENUE SUITE 5A TOMS RIVER, NJ08753	\$ 95,702	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	CITTA FAM CHAR LEAD TR DTD 1-23-04 201 HOOPER AVENUE SUITE 5A TOMS RIVER, NJ08753	\$ 83,235	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

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

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

Part III

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

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

Use duplicate copies of Part III if additional space is needed

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

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

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

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

**TY 2013 Investments Corporate
Bonds Schedule****Name:** THE CITTA FOUNDATION INC**EIN:** 59-2635738**Software ID:** 13000170**Software Version:** 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UBS 14527 FIXED INCOME	1,744,888	1,744,888

TY 2013 Investments Corporate Stock Schedule

Name: THE CITTA FOUNDATION INC

EIN: 59-2635738

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS 14527 EQUITIES	1,892,609	1,892,609
UBS 14527 MUTUAL FUNDS	134,454	134,454

TY 2013 Investments Government Obligations Schedule

Name: THE CITTA FOUNDATION INC

EIN: 59-2635738

Software ID: 13000170

Software Version: 2013v3.1

US Government Securities - End of

Year Book Value: 469,134

US Government Securities - End of

Year Fair Market Value: 469,134

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

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

TY 2013 Investments - Land Schedule

Name: THE CITTA FOUNDATION INC

EIN: 59-2635738

Software ID: 13000170

Software Version: 2013v3.1

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	1,022,000		1,022,000	1,022,000

TY 2013 Other Assets Schedule

Name: THE CITTA FOUNDATION INC

EIN: 59-2635738

Software ID: 13000170

Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest	3,038	6,935	

TY 2013 Other Decreases Schedule

Name: THE CITTA FOUNDATION INC

EIN: 59-2635738

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	440,848

TY 2013 Other Expenses Schedule**Name:** THE CITTA FOUNDATION INC**EIN:** 59-2635738**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	763	763		
Rental Expenses	39,211	39,211		

TY 2013 Other Income Schedule

Name: THE CITTA FOUNDATION INC

EIN: 59-2635738

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENTS	126	126	

TY 2013 Other Professional Fees Schedule**Name:** THE CITTA FOUNDATION INC**EIN:** 59-2635738**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT ADVISORY FEES	37,426	37,426	0	0

TY 2013 Taxes Schedule**Name:** THE CITTA FOUNDATION INC**EIN:** 59-2635738**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX EXPENSE	2,961	2,961		
NJ ANNUAL REPORT FEE	25	25		

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

ISLAND WEALTH
561-659-9500/800-327-4500

Recipient:

THE CITTA FOUNDATION INC
201 HOOPER AVE SUITE 5A
TOMS RIVER NJ 08753-7691

2013 Informational Statement

Account Number: FD 14527 FL

Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) US TSY NOTE 01 375 % DUE 02/28/19 DTD 02/29/12 FC 08/31/12					CUSIP: 912828SH4					
Sell	23,000.0000		04/23/13	08/09/13	22,775.39	23,659.45				(884.06)
Description (Box 8) US TSY NOTE 02 000 % DUE 02/15/23 DTD 02/15/13 FC 08/15/13					CUSIP: 912828UN8					
Sell	19,000.0000		04/16/13	08/26/13	17,770.94	19,477.97				(1,707.03)
Description (Box 8) US TSY NOTE 03 625 % DUE 02/15/20 DTD 02/15/10 FC 08/15/10					CUSIP: 912828MP2					
Sell	31,000.0000		04/12/13	06/27/13	34,596.48	36,244.57				(1,648.09)
Description (Box 8) WELLS FARGO & CO B/E 01 500% 070115 DTD062712 FC010113					CUSIP: 949748FE5					
Sell	9,000.0000		02/06/13	07/08/13	9,104.94	9,159.48				(54.54)
Total	294,000.0000				\$168,910.88	\$173,488.68				\$(4,577.80)

Long-term transactions for covered securities; included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ABBOTT LABS					CUSIP 002824100		Symbol (Box 1d) ABT			
Sell	4 0000		02/17/11	04/04/13	146 24	114 76				31 48
Sell	3 0000		02/17/11	04/04/13	109 67	66.53				43 14
Sell	15 0000		02/06/12	04/04/13	548 39	398.02				150 37
Sub Total	22.0000				804.30	579.31				224.99

continued next page



UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

ISLAND WEALTH
561-659-9500/800-327-4500

Recipient:

THE CITTA FOUNDATION INC
201 HOOPER AVE SUITE 5A
TOMS RIVER NJ 08753-7691

2013 Informational Statement

Account Number: FD 14527 FL

Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ABBVIE INC COM					CUSIP: 00287Y109		Symbol (Box 1d) ABBV			
Sell	3 0000		02/17/11	04/04/13	124.49	72 14				52.35
Sell	15 0000		02/06/12	04/04/13	622.50	431 62				190 88
Sub Total	18.0000				746.99	503.76				243.23
Description (Box 8) AETNA INC					CUSIP: 00817Y108		Symbol (Box 1d) AET			
Sell	14.0000		02/17/11	04/04/13	764.38	532.76				231.62
Description (Box 8) AGILENT TECHNOLOGIES INC					CUSIP: 00846U101		Symbol (Box 1d) A			
Sell	17 0000		01/03/11	04/04/13	699 09	713 50				(14 41)
Sell	21 0000		02/17/11	04/04/13	863 59	915 70				(52 11)
Sub Total	38.0000				1,562.68	1,629.20				(66.52)
Description (Box 8) ALBEMARLE CORP					CUSIP: 012653101		Symbol (Box 1d) ALB			
Sell	146 0000		01/17/12	04/04/13	8,875 73	8,412 52				463 21
Sell	14.0000		02/07/12	04/04/13	851.09	936 29				(85 20)
Sell	10 0000		02/08/12	04/04/13	607 93	672 38				(64.45)
Sub Total	170.0000				10,334.75	10,021.19				313.56

continued next page

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561-659-9500/800-327-4500

Recipient:

THE CITTA FOUNDATION INC
201 HOOPER AVE SUITE 5A
TOMS RIVER NJ 08753-7691

2013 Informational Statement

Account Number: FD 14527 FL
Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8)</i> ALERE INC COM					<i>CUSIP</i> 01449J105		<i>Symbol (Box 1d)</i> ALR			
Sell	14 0000		12/14/11	04/04/13	354.47	315.33				39.14
Sell	10 0000		12/15/11	04/04/13	253.20	228.48				24.72
Sub Total	24.0000				607.67	543.81				63.86
<i>Description (Box 8)</i> ALLIANCE BERNSTEIN HIGH INCOME FD CL C					<i>CUSIP</i> : 01859M309		<i>Symbol (Box 1d)</i> . AGDCX			
Sell	1 0000		01/20/12	04/02/13	9.77	8.72				1.05
Sell	18 0000		01/20/12	04/02/13	175.84	159.65				16.19
Sell	28 0000		02/17/12	04/02/13	273.54	253.67				19.87
Sell	26 0000		03/20/12	04/02/13	254.00	237.64				16.36
Sub Total	73.0000				713.15	659.68				53.47
<i>Description (Box 8)</i> ALLIANT TECHSYSTEMS INC					<i>CUSIP</i> : 018804104		<i>Symbol (Box 1d)</i> . ATK			
Sell	1.0000		02/17/11	04/04/13	71.57	72.15				(0.58)
Sell	2 0000		08/22/11	04/04/13	143.14	115.06				28.08
Sub Total	3.0000				214.71	187.21				27.50
<i>Description (Box 8)</i> : ALTRIA GROUP INC					<i>CUSIP</i> : 02209S103		<i>Symbol (Box 1d)</i> . MO			
Sell	800 0000		11/11/11	04/04/13	28,089.29	22,525.92				5,563.37
Sell	200 0000		11/11/11	04/04/13	7,022.32	5,632.40				1,389.92
Sell	388 0000		01/17/12	04/04/13	13,623.31	11,242.69				2,380.62
Sub Total	1,388.0000				48,734.92	39,401.01				9,333.91

continued next page



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Account Number: FD 14527 FL

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): AMERICAN EAGLE OUTFITTERS INC NEW					CUSIP: 02553E106		Symbol (Box 1d) AEO			
Sell	37.0000		03/15/12	04/04/13	697.80	616.50				81.30
Description (Box 8): AMERICAN FINANCIAL GROUP INC (HOLDING CO)					CUSIP: 025932104		Symbol (Box 1d) AFG			
Sell	2.0000		02/17/11	04/04/13	94.70	69.06				25.64
Description (Box 8): AMGEN INC					CUSIP: 031162100		Symbol (Box 1d) AMGN			
Sell	18.0000		02/17/11	04/04/13	1,898.74	952.16				946.58
Description (Box 8): ANHEUSER BUSCH INBEV SPON ADR					CUSIP: 03524A108		Symbol (Box 1d) BUD			
Sell	5.0000		11/21/11	04/04/13	498.69	285.30				213.39
Sell	5.0000		01/10/12	04/04/13	498.69	305.63				193.06
Sell	4.0000		01/31/12	04/04/13	398.95	242.74				156.21
Sub Total	14.0000				1,396.33	833.67				562.66
Description (Box 8): APPLE INC					CUSIP: 037833100		Symbol (Box 1d) AAPL			
Sell	4.0000		02/17/11	04/04/13	1,709.61	1,435.50				274.11
Sell	3.0000		08/01/11	04/04/13	1,282.20	1,194.00				88.20
Sell	2.0000		03/05/12	04/04/13	854.80	1,091.38				(236.58)
Sub Total	9.0000				3,846.61	3,720.88				125.73
Description (Box 8): ARROW ELECTRONICS INC					CUSIP: 042735100		Symbol (Box 1d) ARW			
Sell	2.0000		02/17/11	04/04/13	78.10	85.22				(7.12)

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): ASSOC BANC CORP WISC					CUSIP: 045487105		Symbol (Box 1d): ASBC			
Sell	30 0000		03/21/12	04/04/13	434 50	435 47				(0 97)
Sell	12 0000		03/22/12	04/04/13	173 80	168 71				5 09
Sub Total	42.0000				608.30	604.18				4.12
Description (Box 8): BANK OF NOVA SCOTIA CANADA CAD					CUSIP: 064149107		Symbol (Box 1d): BNS			
Sell	13.0000		02/17/11	07/11/13	709 92	798 06				(88 14)
Sell	1 0000		05/03/12	07/11/13	54 61	54 70				(0 09)
Sub Total	14.0000				764.53	852.76				(88.23)
Description (Box 8): BERKLEY W R CORP					CUSIP: 084423102		Symbol (Box 1d): WRB			
Sell	2.0000		02/17/11	04/04/13	88.84	59.40				29.44
Description (Box 8): BERKSHIRE HATHAWAY INC NEW CL B					CUSIP: 084670702		Symbol (Box 1d): BRK B			
Sell	90.0000		01/17/12	04/04/13	9,402.67	7,051.87				2,350.80
Description (Box 8): BIOMED REALTY TRUST INC REITS					CUSIP: 09063H107		Symbol (Box 1d): BMR			
Sell	13 0000		01/28/11	04/04/13	284 56	230 27				54 29
Sell	2 0000		02/17/11	04/04/13	43 78	35 07				8 71
Sell	1 0000		04/08/11	04/04/13	21 89	18 30				3 59
Sell	11 0000		05/17/11	04/04/13	240 78	213 46				27 32
Sub Total	27.0000				591.01	497.10				93.91

continued next page



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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BRISTOL MYERS SQUIBB CO					CUSIP 110122108		Symbol (Box 1d) BMY			
Sell	61 0000		02/17/11	04/04/13	2,491 98	1,568 05				923 93
Sell	128 0000		01/17/12	04/04/13	5,229 05	4,318 21				910 84
Sub Total	189.0000				7,721.03	5,886.26				1,834.77
Description (Box 8) CAREFUSION CORP					CUSIP 14170T101		Symbol (Box 1d) CFN			
Sell	4 0000		02/17/11	04/04/13	139 20	111 80				27 40
Sell	5 0000		08/03/11	04/04/13	173 99	123 09				50 90
Sub Total	9.0000				313.19	234.89				78.30
Description (Box 8) CARPENTER TECHNOLOGY					CUSIP 144285103		Symbol (Box 1d) CRS			
Sell	10.0000		07/07/11	04/04/13	452.76	579.29				(126.53)
Description (Box 8) CATERPILLAR INC					CUSIP: 149123101		Symbol (Box 1d) CAT			
Sell	13.0000		02/17/11	04/08/13	1,090.15	1,343.70				(253.55)
Description (Box 8) CDN NATL RAILWAY CO CAD					CUSIP: 136375102		Symbol (Box 1d) CNI			
Sell	7 0000		02/17/11	05/08/13	707 99	506 73				201 26
Sell	1 0000		05/03/12	05/08/13	101 14	86 06				15 08
Sub Total	8.0000				809.13	592.79				216.34

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8): CENTURYLINK INC</i>					<i>CUSIP: 156700106</i>		<i>Symbol (Box 1d): CTL</i>			
Sell	5 0000		02/07/11	04/04/13	179 25	217 06				(37 81)
Sell	4 0000		02/08/11	04/04/13	143.39	176 34				(32 95)
Sell	35 0000		02/17/11	04/04/13	1,254 72	1,477 96				(223 24)
Sub Total	44.0000				1,577.36	1,871.36				(294.00)
<i>Description (Box 8): CHEVRON CORP</i>					<i>CUSIP: 166764100</i>		<i>Symbol (Box 1d): CVX</i>			
Sell	20 0000		02/17/11	04/04/13	2,351 86	1,936 43				415 43
Sell	20 0000		01/17/12	04/04/13	2,351 87	2,138 55				213 32
Sub Total	40.0000				4,703.73	4,074.98				628.75
<i>Description (Box 8): CHINA LIFE INSURANCE CO LTD ADS SPON ADR</i>					<i>CUSIP: 16939P106</i>		<i>Symbol (Box 1d): LFC</i>			
Sell	6 0000		10/18/11	04/04/13	231 04	223 72				7 32
Sell	5.0000		01/10/12	04/04/13	192 53	192 91				(0 38)
Sub Total	11.0000				423.57	416.63				6.94
<i>Description (Box 8): CINN FINANCIAL CORP</i>					<i>CUSIP: 172062101</i>		<i>Symbol (Box 1d): CINF</i>			
Sell	68 0000		02/21/12	04/04/13	3,228 57	2,439 98				788 59
Sell	48 0000		02/22/12	04/04/13	2,278 98	1,712 91				566 07
Sell	54 0000		02/23/12	04/04/13	2,563 87	1,932 15				631 72

continued next page



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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8): CINN FINANCIAL CORP</i>					<i>CUSIP</i> 172062101		<i>Symbol (Box 1d): CINP</i>			
Sell	51 0000		02/24/12	04/04/13	2,421.42	1,823.88				597.54
Sell	19 0000		02/27/12	04/04/13	902.10	677.34				224.76
Sub Total	240.0000				11,394.94	8,586.26				2,808.68
<i>Description (Box 8): CISCO SYSTEMS INC</i>					<i>CUSIP</i> 17275R102		<i>Symbol (Box 1d): CSCO</i>			
Sell	190.0000		01/17/12	04/04/13	3,986.11	3,662.72				323.39
<i>Description (Box 8): COCA COLA CO COM</i>					<i>CUSIP</i> 191216100		<i>Symbol (Box 1d): KO</i>			
Sell	28 0000		02/17/11	04/04/13	1,131.26	894.41				236.85
Sell	75 0000		01/17/12	04/04/13	3,030.15	2,537.08				493.07
Sub Total	103.0000				4,161.41	3,431.49				729.92
<i>Description (Box 8): COMCAST CORP NEW CL A</i>					<i>CUSIP</i> 20030N101		<i>Symbol (Box 1d): CMCSA</i>			
Sell	64 0000		01/03/11	04/04/13	2,680.53	1,432.11				1,248.42
Sell	21 0000		02/17/11	04/04/13	879.55	531.30				348.25
Sub Total	85.0000				3,560.08	1,963.41				1,596.67
<i>Description (Box 8): COMMONWEALTH REIT</i>					<i>CUSIP</i> 203233101		<i>Symbol (Box 1d): CWH</i>			
Sell	2.0000		02/17/11	04/04/13	45.62	56.01				(10.39)
Sell	11 0000		03/17/11	04/04/13	250.90	259.87				(8.97)
Sub Total	13.0000				296.52	315.88				(19.36)

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): COMPUWARE CORP										
					CUSIP: 205638109		Symbol (Box 1d): CPWR			
Sell	66 0000		01/25/12	04/04/13	766 25	528 96				237 29
Sell	31 0000		01/26/12	04/04/13	359 90	250 11				109 79
Sub Total	97.0000				1,126.15	779.07				347.08
Description (Box 8): CONOCOPHILLIPS										
					CUSIP: 20825C104		Symbol (Box 1d): COP			
Sell	16 0000		02/17/11	04/04/13	943 55	928 24				15 31
Sell	99 0000		01/17/12	04/04/13	5,838 21	5,414 70				423 51
Sub Total	115.0000				6,781.76	6,342.94				438.82
Description (Box 8): CONS ENERGY INC										
					CUSIP: 20854P109		Symbol (Box 1d): CNX			
Sell	7 0000		02/17/11	09/24/13	239 72	326 48				(86 76)
Sell	3 0000		05/03/12	09/24/13	102 74	101 39				1 35
Sub Total	10.0000				342.46	427.87				(85.41)
Description (Box 8): CORPORATE OFFICE PPTYS NEW SBI										
					CUSIP: 22002T108		Symbol (Box 1d): OFC			
Sell	17 0000		04/06/11	04/04/13	459 79	604 22				(144 43)
Sell	12 0000		04/21/11	04/04/13	324 56	425 35				(100 79)
Sell	4 0000		07/07/11	04/04/13	108 19	125 26				(17 07)
Sub Total	33.0000				892.54	1,154.83				(262.29)

continued next page



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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): CUMMINS INC					CUSIP: 231021106		Symbol (Box 1d): CMI			
Sell	21 0000		03/12/12	04/04/13	2,385.54	2,477.18				(91.64)
Sell	13 0000		03/26/12	04/04/13	1,476.77	1,610.56				(133.79)
Sub Total	34.0000				3,862.31	4,087.74				(225.43)
Description (Box 8): DELTA AIR LINES INC DELA NEW					CUSIP: 247361702		Symbol (Box 1d): DAL			
Sell	4 0000		02/17/11	04/04/13	58.76	46.72				12.04
Sell	26 0000		08/22/11	04/04/13	381.93	193.25				188.68
Sub Total	30.0000				440.69	239.97				200.72
Description (Box 8): DOMINION RESOURCES INC VA (NEW)					CUSIP: 25746U109		Symbol (Box 1d): D			
Sell	15.0000		02/17/11	04/04/13	891.33	662.87				228.46
Sell	111 0000		01/17/12	04/04/13	6,595.82	5,619.15				976.67
Sub Total	126.0000				7,487.15	6,282.02				1,205.13
Description (Box 8): DOVER CORP					CUSIP: 260003108		Symbol (Box 1d): DOV			
Sell	1.0000		02/17/11	04/04/13	72.00	66.96				5.04
Description (Box 8): DRESSER RAND GROUP INC					CUSIP: 261608103		Symbol (Box 1d): DRC			
Sell	1.0000		02/17/11	04/04/13	57.24	48.51				8.73
Description (Box 8): DUKE ENERGY CORP NEW					CUSIP: 26441C204		Symbol (Box 1d): DUK			
Sell	66.0000		01/17/12	04/04/13	4,740.43	4,218.10				522.33

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): DUPONT FABROS TECHNOLOGY INC										
Sell	31 0000		10/05/11	04/04/13	789 71	615 31				174 40
Sell	9 0000		01/11/12	04/04/13	229 27	211 78				17 49
Sub Total	40.0000				1,018.98	827.09				191.89
Description (Box 8): ELECTRONIC ARTS										
Sell	9 0000		01/04/11	04/04/13	155 52	147 78				7 74
Sell	3 0000		02/17/11	04/04/13	51 84	58 20				(6 36)
Sell	1 0000		04/08/11	04/04/13	17 28	19 98				(2 70)
Sub Total	13.0000				224.64	225.96				(1.32)
Description (Box 8): ENDURANCE SPECIALTY PFD- SER B 7 500% PREFERRED CLBL PAR VALUE - 25 00										
Sell	19.0000		01/20/12	04/04/13	514.13	492.92				21.21
Description (Box 8): ENERGIZER HOLDINGS INC										
Sell	1.0000		02/17/11	04/04/13	96.94	69.24				27.70
Description (Box 8): EVEREST RE GROUP LTD BERMUDA										
Sell	3.0000		11/09/11	04/04/13	380.94	273.93				107.01
Description (Box 8): EXPEDIA INC										
Sell	13.0000		02/17/11	04/04/13	795.45	256.53				538.92

continued next page



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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8): FAIRCHILD SEMICONDUCTOR INTL INC</i>					<i>CUSIP: 303726103</i>		<i>Symbol (Box 1d): FCS</i>			
Sell	55.0000		01/20/12	04/04/13	724.52	793.96				(69.44)
<i>Description (Box 8): FEDERATED INVESTORS INC PA CL B</i>					<i>CUSIP: 314211103</i>		<i>Symbol (Box 1d): FII</i>			
Sell	91 0000		02/14/12	04/04/13	2,089.95	1,640.18				449.77
Sell	180 0000		02/15/12	04/04/13	4,133.96	3,244.54				889.42
Sell	46 0000		02/16/12	04/04/13	1,056.46	844.54				211.92
Sell	32 0000		02/17/12	04/04/13	734.93	598.36				136.57
Sell	37.0000		02/21/12	04/04/13	849.76	703.07				146.69
Sell	23.0000		02/22/12	04/04/13	528.23	442.11				86.12
Sell	40 0000		02/23/12	04/04/13	918.66	815.60				103.06
Sub Total	449.0000				10,311.95	8,288.40				2,023.55
<i>Description (Box 8): FIDELITY NATL FINANCIAL INC CL A</i>					<i>CUSIP: 31620R105</i>		<i>Symbol (Box 1d): FNF</i>			
Sell	15 0000		07/07/11	04/04/13	382.49	234.96				147.53
Sell	9 0000		02/01/12	04/04/13	229.49	165.71				63.78
Sub Total	24.0000				611.98	400.67				211.31
<i>Description (Box 8): FIRST NIAGARA FINL GROUP NEW</i>					<i>CUSIP: 33582V108</i>		<i>Symbol (Box 1d): FNFG</i>			
Sell	4 0000		02/17/11	04/04/13	34.72	59.64				(24.92)
Sell	30 0000		10/19/11	04/04/13	260.40	292.16				(31.76)
Sub Total	34.0000				295.12	351.80				(56.68)

continued next page

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201 HOOPER AVE SUITE 5A
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2013 Informational Statement

Account Number: FD 14527 FL
Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8):</i> FOREST CITY ENTERPRISES INC CL A					<i>CUSIP:</i> 345550107		<i>Symbol (Box 1d):</i> FCE A			
Sell	43 0000		04/21/11	04/04/13	746 61	803 55				(56 94)
Sell	26 0000		08/22/11	04/04/13	451 44	329 17				122 27
Sell	8 0000		08/23/11	04/04/13	138 91	103 36				35 55
Sell	12 0000		09/28/11	04/04/13	208 35	133 07				75 28
Sub Total	89.0000				1,545.31	1,369.15				176.16
<i>Description (Box 8):</i> HANCOCK HOLDING CO					<i>CUSIP:</i> 410120109		<i>Symbol (Box 1d):</i> HBHC			
Sell	17 0000		01/25/12	04/04/13	498 09	587 21				(89 12)
Sell	5 0000		01/26/12	04/04/13	146 49	169 25				(22 76)
Sub Total	22.0000				644.58	756.46				(111.88)
<i>Description (Box 8):</i> HANESBRANDS INC					<i>CUSIP:</i> 410345102		<i>Symbol (Box 1d):</i> HBI			
Sell	14 0000		12/27/11	04/04/13	633 58	315 09				318 49
Sell	3 0000		12/28/11	04/04/13	135.77	67 26				68 51
Sub Total	17.0000				769.35	382.35				387.00
<i>Description (Box 8):</i> HASBRO INC					<i>CUSIP:</i> 418056107		<i>Symbol (Box 1d):</i> HAS			
Sell	89 0000		02/10/12	04/04/13	3,864 86	3,268 25				596 61
Sell	70 0000		02/13/12	04/04/13	3,039 77	2,584 19				455 58

continued next page



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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8):</i> HASBRO INC					<i>CUSIP:</i> 418056107		<i>Symbol (Box 1d):</i> HAS			
Sell	58.0000		02/14/12	04/04/13	2,518.67	2,123.18				395.49
Sell	16.0000		02/15/12	04/04/13	694.80	578.74				116.06
Sub Total	233.0000				10,118.10	8,554.36				1,563.74
<i>Description (Box 8):</i> HATTERAS FINANCIAL CORP REIT					<i>CUSIP:</i> 41902R103		<i>Symbol (Box 1d):</i> HTS			
Sell	413.0000		01/17/12	04/04/13	11,284.27	11,238.39				45.88
<i>Description (Box 8):</i> HERSHEY CO					<i>CUSIP:</i> 427866108		<i>Symbol (Box 1d):</i> HSY			
Sell	91.0000		01/17/12	04/04/13	7,814.50	5,601.51				2,212.99
<i>Description (Box 8):</i> HOSPIRA INC					<i>CUSIP:</i> 441060100		<i>Symbol (Box 1d):</i> HSP			
Sell	18.0000		10/12/11	04/04/13	554.45	701.70				(147.25)
Sell	5.0000		11/17/11	04/04/13	154.01	154.76				(0.75)
Sell	6.0000		12/08/11	04/04/13	184.81	166.60				18.21
Sell	4.0000		12/27/11	04/04/13	123.21	122.93				0.28
Sub Total	33.0000				1,016.48	1,145.99				(129.51)
<i>Description (Box 8):</i> HSBC HOLDINGS PLC NEW GB SPON ADR					<i>CUSIP:</i> 404280406		<i>Symbol (Box 1d):</i> HSBC			
Sell	8.0000		11/15/11	04/04/13	421.87	320.16				101.71
Sell	6.0000		01/10/12	04/04/13	316.39	233.37				83.02
Sell	5.0000		01/31/12	04/04/13	263.67	208.35				55.32
Sub Total	19.0000				1,001.93	761.88				240.05

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8)</i> ICICI BANK LTD SPON ADR					<i>CUSIP</i> 45104G104		<i>Symbol (Box 1d)</i> IBN			
Sell	3 0000		09/20/11	05/10/13	140 32	111 66				28 66
Sell	4 0000		01/10/12	05/10/13	187.09	128 46				58 63
Sell	3 0000		01/10/12	05/10/13	140 31	89 64				50 67
Sell	6 0000		03/29/12	05/10/13	280.63	201 72				78 91
Sell	6 0000		05/03/12	05/10/13	280 64	192 09				88 55
Sub Total	22.0000				1,028.99	723.57				305.42
<i>Description (Box 8)</i> IMPERIAL TOBACCO GROUP PLC SPON ADR					<i>CUSIP</i> : 453142101		<i>Symbol (Box 1d)</i> ITYBY			
Sell	4 0000		06/17/11	12/23/13	302 72	260 63				42 09
Sell	5 0000		08/05/11	12/23/13	378 39	339 02				39 37
Sell	7 0000		08/09/11	12/23/13	529 75	447 84				81 91
Sell	1 0000		01/31/12	12/23/13	75 68	71 97				3 71
Sell	3 0000		02/16/12	12/23/13	227 04	236 59				(9 55)
Sell	4 0000		02/17/12	12/23/13	302 71	321 64				(18 93)
Sell	2 0000		03/29/12	12/23/13	151 36	162 35				(10 99)
Sub Total	26.0000				1,967.65	1,840.04				127.61
<i>Description (Box 8)</i> INGRAM MICRO INC					<i>CUSIP</i> : 457153104		<i>Symbol (Box 1d)</i> IM			
Sell	15.0000		01/04/11	04/04/13	285 75	285 09				0 66
Sell	3 0000		02/17/11	04/04/13	57 15	61 20				(4 05)
Sub Total	18.0000				342.90	346.29				(3.39)

continued next page



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2013 Informational Statement

Account Number: FD 14527 FL

Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8): INTEL CORP</i>					<i>CUSIP: 458140100</i>		<i>Symbol (Box 1d): INTC</i>			
Sell	67 0000		02/17/11	04/04/13	1,412.57	1,473.32				(60.75)
Sell	1,000 0000		11/11/11	04/04/13	21,083 12	25,148 00				(4,064 88)
Sell	306 0000		01/17/12	04/04/13	6,451.44	7,690 42				(1,238 98)
Sub Total	1,373.0000				28,947.13	34,311.74				(5,364.61)
<i>Description (Box 8): INTL BUSINESS MACH</i>					<i>CUSIP: 459200101</i>		<i>Symbol (Box 1d): IBM</i>			
Sell	6 0000		02/17/11	04/04/13	1,263 03	986.92				276 11
Sell	200 0000		11/11/11	04/04/13	42,100 89	37,633.18				4,467.71
Sell	19.0000		01/03/12	04/04/13	3,999 58	3,558 19				441.39
Sell	19 0000		01/04/12	04/04/13	3,999.59	3,535.21				464 38
Sell	1 0000		01/17/12	04/04/13	210 50	180.40				30 10
Sub Total	245.0000				51,573.59	45,893.90				5,679.69
<i>Description (Box 8): INTL PAPER CO</i>					<i>CUSIP: 460146103</i>		<i>Symbol (Box 1d): IP</i>			
Sell	14.0000		02/17/11	04/04/13	653.56	423.00				230.56
<i>Description (Box 8): JACOBS ENGINEERING GROUP INC</i>					<i>CUSIP: 469814107</i>		<i>Symbol (Box 1d): JEC</i>			
Sell	1.0000		02/17/11	04/04/13	52.72	51.94				0.78
<i>Description (Box 8): JOHNSON & JOHNSON COM</i>					<i>CUSIP: 478160104</i>		<i>Symbol (Box 1d): JNJ</i>			
Sell	19.0000		02/17/11	04/04/13	1,562.02	1,152 92				409 10
Sell	9 0000		05/17/11	04/04/13	739 91	595.26				144 65

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): JOHNSON & JOHNSON COM					CUSIP 478160104		Symbol (Box 1d): JNJ			
Sell	2 0000		01/17/12	04/04/13	164 42	130 51				33 91
Sub Total	30.0000				2,466.35	1,878.69				587.66
Description (Box 8): KBR INC					CUSIP 48242W106		Symbol (Box 1d): KBR			
Sell	18 0000		02/28/12	04/04/13	520 55	666 05				(145 50)
Sell	1 0000		02/29/12	04/04/13	28 92	37 05				(8 13)
Sub Total	19.0000				549.47	703.10				(153.63)
Description (Box 8): KINDER MORGAN MGMT LLC					CUSIP 49455U100		Symbol (Box 1d): KMR			
Sell	154 0000		01/17/12	04/04/13	13,249 86	10,912 27				2,337 59
Sell	1 1913		01/17/12	04/04/13	102 50	84 42				18 08
Exchange	0 8087		01/17/12	05/14/13	69 94	56.47				13.47
Cash in Lieu	0 0119		01/17/12	05/15/13	2 32	0 83				1 49
Sub Total	156.0119				13,424.62	11,053.99				2,370.63
Description (Box 8): L BRANDS INC COM					CUSIP: 501797104		Symbol (Box 1d): LB			
Sell	36 0000		04/08/11	04/04/13	1,632 56	1,328 59				303 97
Sell	14 0000		08/22/11	04/04/13	634 89	470 43				164 46
Sub Total	50.0000				2,267.45	1,799.02				468.43

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): L-3 COMMUNICATIONS HOLDINGS CORP					CUSIP: 502424104		Symbol (Box 1d): LLL			
Sell	4.0000		02/17/11	04/04/13	327.71	309.60				18.11
Description (Box 8): LENNAR CORP *RECLASSIFICATION AS OF 4/03*					CUSIP: 526057104		Symbol (Box 1d): LEN			
Sell	4.0000		02/17/11	04/04/13	154.72	84.68				70.04
Description (Box 8): LEUCADIA NATIONAL CORP					CUSIP: 527288104		Symbol (Box 1d): LUK			
Sell	25.3800		03/21/12	04/04/13	707.15	604.71				102.44
Description (Box 8): LIBERTY GLOBAL INC **EXCHANGE EFF 06/13** CL A					CUSIP: 530555101					
Sell	5 0000		02/17/11	04/04/13	370 15	214 55				155.60
Sell	3 0000		01/10/12	04/04/13	222 09	126 39				95 70
Sub Total	8.0000				592.24	340.94				251.30
Description (Box 8): LILLY ELI & CO					CUSIP: 532457108		Symbol (Box 1d): LLY			
Sell	27.0000		02/17/11	04/04/13	1,532.57	939.45				593.12
Description (Box 8): LORILLARD INC					CUSIP: 544147101		Symbol (Box 1d): LO			
Sell	24.0000		02/17/11	04/04/13	989 02	624 06				364 96
Sell	30 0000		09/19/11	04/04/13	1,236 28	1,114 17				122 11
Sell	203 0000		01/17/12	04/04/13	8,365 46	7,658 38				707.08
Sub Total	257.0000				10,590.76	9,396.61				1,194.15

continued next page

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2013 Informational Statement**Account Number: FD 14527 FL****Tax Identification Number: 59-2635738****Proceeds from Broker Transactions (continued)**

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8): LOWES COMPANIES INC</i>					<i>CUSIP: 548661107</i>		<i>Symbol (Box 1d): LOW</i>			
Sell	316.0000		01/17/12	04/04/13	12,205.17	8,451.67				3,753.50
<i>Description (Box 8): MANPOWERGROUP INC</i>					<i>CUSIP: 56418H100</i>		<i>Symbol (Box 1d): MAN</i>			
Sell	18.0000		08/22/11	04/04/13	988.18	668.26				319.92
<i>Description (Box 8): MATTEL INC</i>					<i>CUSIP: 577081102</i>		<i>Symbol (Box 1d): MAT</i>			
Sell	2.0000		02/17/11	04/04/13	86.64	50.85				35.79
<i>Description (Box 8): MCDONALDS CORP</i>					<i>CUSIP: 580135101</i>		<i>Symbol (Box 1d): MCD</i>			
Sell	11 0000		02/17/11	04/04/13	1,104.87	835.83				269.04
Sell	112 0000		11/11/11	04/04/13	11,249.57	10,688.83				560.74
Sub Total	123.0000				12,354.44	11,524.66				829.78
<i>Description (Box 8): MCGRAW HILL FINANCIAL INC</i>					<i>CUSIP: 580645109</i>		<i>Symbol (Box 1d): MHFI</i>			
Sell	20 0000		02/14/11	04/04/13	1,029.91	752.51				277.40
Sell	13 0000		02/17/11	04/04/13	669.44	495.63				173.81
Sell	31 0000		02/27/12	04/04/13	1,596.35	1,441.82				154.53
Sub Total	64.0000				3,295.70	2,689.96				605.74
<i>Description (Box 8): MDU RESOURCES GROUP INC</i>					<i>CUSIP: 552690109</i>		<i>Symbol (Box 1d): MDU</i>			
Sell	11 0000		03/10/11	04/04/13	258.93	239.77				19.16
Sell	8 0000		04/13/11	04/04/13	188.32	182.31				6.01

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): MDU RESOURCES GROUP INC					CUSIP: 552690109		Symbol (Box 1d): MDU			
Sell	10.0000		02/15/12	04/04/13	235.39	214.19				21.20
Sub Total	29.0000				682.64	636.27				46.37
Description (Box 8): MEADWESTVACO CORP					CUSIP: 583334107		Symbol (Box 1d): MWV			
Sell	44.0000		02/17/11	04/04/13	1,594.67	1,208.51				386.16
Sell	168.0000		01/17/12	04/04/13	6,088.72	4,736.49				1,352.23
Sell	5.0000		01/17/12	04/08/13	180.91	140.97				39.94
Sub Total	217.0000				7,864.30	6,085.97				1,778.33
Description (Box 8): MERCADOLIBRE INC					CUSIP: 58733R102		Symbol (Box 1d): MELI			
Sell	3.0000		02/17/11	04/04/13	284.03	222.45				61.58
Description (Box 8): MERCK & CO INC NEW COM					CUSIP: 58933Y105		Symbol (Box 1d): MRK			
Sell	14.0000		02/17/11	04/04/13	632.08	460.94				171.14
Description (Box 8): MICROSOFT CORP					CUSIP: 594918104		Symbol (Box 1d): MSFT			
Sell	73.0000		02/17/11	04/04/13	2,075.35	1,997.14				78.21
Sell	1.0000		04/08/11	04/04/13	28.43	26.10				2.33
Sell	97.0000		05/16/11	04/04/13	2,757.65	2,404.59				353.06
Sell	65.0000		01/17/12	04/04/13	1,847.92	1,846.55				1.37
Sub Total	236.0000				6,709.35	6,274.38				434.97

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

ISLAND WEALTH
561-659-9500/800-327-4500

Recipient:

THE CITTA FOUNDATION INC
201 HOOPER AVE SUITE 5A
TOMS RIVER NJ 08753-7691

2013 Informational Statement

Account Number: FD 14527 FL

Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MONTPELIER RE HOLDINGS 8 875% PREFERRED CLBL PAR VALUE - 25 00 USD										
						CUSIP: G62185114		Symbol (Box 1d) MRH PRA		
Sell	45.0000		01/18/12	04/04/13	1,271.68	1,209.60				62.08
Sell	121.0000		01/25/12	04/04/13	3,419.39	3,354.57				64.82
Sell	45.0000		01/26/12	04/04/13	1,271.68	1,246.42				25.26
Sub Total	211.0000				5,962.75	5,810.59				152.16
Description (Box 8) NCR CORP NEW										
						CUSIP: 62886E108		Symbol (Box 1d) NCR		
Sell	22.0000		05/04/11	04/04/13	581.74	425.13				156.61
Sell	7.0000		09/28/11	04/04/13	185.10	122.66				62.44
Sub Total	29.0000				766.84	547.79				219.05
Description (Box 8) NEW YORK CMNTY BANCORP										
						CUSIP: 649445103		Symbol (Box 1d) NYCB		
Sell	46.0000		03/15/12	04/04/13	617.31	616.72				0.59
Description (Box 8) NEWMARKET CORP										
						CUSIP: 651587107		Symbol (Box 1d) NEU		
Sell	40.0000		01/17/12	04/04/13	10,504.96	8,556.42				1,948.54
Description (Box 8) NEWS CORP INC DELA **NAME CHANGE -07/2013** CL A										
						CUSIP: 65248E104				
Sell	37.0000		02/17/11	04/04/13	1,134.84	636.63				498.21

continued next page



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Long-term transactions for covered securities; included in Box 2a. (continued)

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Description (Box 8): NV ENERGY INC *MERGER-EFF-12/2013*					CUSIP 67073Y106					
Sell	24 0000		02/28/12	04/04/13	493 43	376 33				117 10
Sell	28 0000		02/29/12	04/04/13	575 67	439.53				136 14
Sub Total	52.0000				1,069.10	815.86				253.24
Description (Box 8): OASIS PETROLEUM INC					CUSIP: 674215108		Symbol (Box 1d): OAS			
Sell	2.0000		02/17/11	04/04/13	69.22	63 58				5.64
Sell	7 0000		08/22/11	04/04/13	242 26	159 79				82 47
Sub Total	9.0000				311.48	223.37				88.11
Description (Box 8): OGE ENERGY CORP					CUSIP: 670837103		Symbol (Box 1d): OGE			
Sell	10 0000		01/04/11	04/04/13	704.98	458 60				246 38
Sell	1.0000		02/17/11	04/04/13	70 50	46 70				23 80
Sell	6.0000		08/22/11	04/04/13	422.99	273 42				149 57
Sub Total	17.0000				1,198.47	778.72				419.75
Description (Box 8): OMNICARE INC					CUSIP: 681904108		Symbol (Box 1d): OCR			
Sell	26.0000		01/13/11	04/04/13	1,069 88	675 89				393 99
Sell	10.0000		01/20/11	04/04/13	411.49	253.15				158 34
Sell	5 0000		02/17/11	04/04/13	205 74	132.90				72.84
Sub Total	41.0000				1,687.11	1,061.94				625.17

continued next page

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2013 Informational Statement**Account Number: FD 14527 FL****Tax Identification Number: 59-2635738****Proceeds from Broker Transactions (continued)**

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8)</i> ON SEMICONDUCTOR CORP					<i>CUSIP</i> 682189105		<i>Symbol (Box 1d)</i> ONNN			
Sell	74.0000		01/11/12	04/04/13	580.37	612.29				(31.92)
<i>Description (Box 8)</i> OWENS ILLINOIS INC NEW					<i>CUSIP</i> 690768403		<i>Symbol (Box 1d)</i> OI			
Sell	2 0000		02/17/11	04/04/13	50 36	62 70				(12 34)
Sell	5 0000		04/13/11	04/04/13	125 90	149 88				(23 98)
Sell	10 0000		02/01/12	04/04/13	251 79	244 41				7 38
Sub Total	17.0000				428.05	456.99				(28.94)
<i>Description (Box 8)</i> PARKER HANNIFIN CORP					<i>CUSIP</i> 701094104		<i>Symbol (Box 1d)</i> PH			
Sell	1 0000		01/28/11	04/04/13	89 41	89 34				0 07
Sell	1 0000		02/17/11	04/04/13	89 41	91 09				(1 68)
Sub Total	2.0000				178.82	180.43				(1.61)
<i>Description (Box 8)</i> PATTERSON-UTI ENERGY INC					<i>CUSIP</i> 703481101		<i>Symbol (Box 1d)</i> PTEN			
Sell	2 0000		02/17/11	04/04/13	44 94	52 12				(7 18)
Sell	12 0000		09/23/11	04/04/13	269 64	208 84				60 80
Sell	10 0000		03/21/12	04/04/13	224 69	179 46				45 23
Sub Total	24.0000				539.27	440.42				98.85
<i>Description (Box 8)</i> PAYCHEX INC					<i>CUSIP</i> 704326107		<i>Symbol (Box 1d)</i> PAYX			
Sell	269.0000		01/17/12	04/04/13	9,555.80	8,413.65				1,142.15

continued next page

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Account Number: FD 14527 FL

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): PEABODY ENERGY CORP					CUSIP: 704549104		Symbol (Box 1d): BTU			
Sell	7.0000		02/17/11	04/08/13	141.68	457.17				(315.49)
Description (Box 8): PFIZER INC					CUSIP: 717081103		Symbol (Box 1d): PFE			
Sell	32.0000		02/17/11	04/04/13	935.34	614.67				320.67
Sell	383.0000		01/17/12	04/04/13	11,194.85	8,435.96				2,758.89
Sub Total	415.0000				12,130.19	9,050.63				3,079.56
Description (Box 8): PHILIP MORRIS INTL INC					CUSIP: 718172109		Symbol (Box 1d): PM			
Sell	8.0000		01/31/11	04/04/13	758.55	453.02				305.53
Sell	9.0000		02/01/11	04/04/13	853.37	519.52				333.85
Sell	11.0000		02/07/11	04/04/13	1,043.01	646.66				396.35
Sell	42.0000		02/17/11	04/04/13	3,982.39	2,547.12				1,435.27
Sell	100.0000		11/11/11	04/04/13	9,481.87	7,237.35				2,244.52
Sell	270.0000		11/11/11	04/04/13	25,601.07	19,541.52				6,059.55
Sub Total	440.0000				41,720.26	30,945.19				10,775.07
Description (Box 8): POLYCOM INC					CUSIP: 73172K104		Symbol (Box 1d): PLCM			
Sell	13.0000		12/27/11	04/04/13	142.61	220.98				(78.37)
Sell	20.0000		12/28/11	04/04/13	219.39	330.18				(110.79)
Sub Total	33.0000				362.00	551.16				(189.16)

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8):</i> PPG INDUSTRIES INC					<i>CUSIP:</i> 693506107		<i>Symbol (Box 1d):</i> PPG			
Sell	9.0000		02/17/11	04/04/13	1,210.74	801.27				409.47
<i>Description (Box 8):</i> PVH CORP COM					<i>CUSIP:</i> 693656100		<i>Symbol (Box 1d):</i> PVH			
Sell	8.0000		02/08/11	04/04/13	839.10	505.94				333.16
Sell	1.0000		02/09/11	04/04/13	104.89	63.60				41.29
Sub Total	9.0000				943.99	569.54				374.45
<i>Description (Box 8):</i> REYNOLDS AMERN INC (HOLDING CO)					<i>CUSIP:</i> 761713106		<i>Symbol (Box 1d):</i> RAI			
Sell	135.0000		01/17/12	04/04/13	6,048.54	5,631.59				416.95
<i>Description (Box 8):</i> RIO TINTO PLC SPON ADR					<i>CUSIP:</i> 767204100		<i>Symbol (Box 1d):</i> RIO			
Sell	14.0000		02/17/11	04/08/13	643.14	1,026.20	383.06			0.00
Sell	1.0000		04/06/11	04/08/13	45.94	111.87	65.93			0.00
Sell	2.0000		04/06/11	04/08/13	91.88	145.59	53.71			0.00
Sell	3.0000		10/11/11	04/08/13	137.82	151.23	13.41			0.00
Sell	3.0000		01/31/12	04/08/13	137.81	348.51	210.70			0.00
Sub Total	23.0000				1,056.59	1,783.40	726.81			
<i>Description (Box 8):</i> ROCHE HLDG LTD SPONS ADR SWITZ ADR					<i>CUSIP:</i> 771195104		<i>Symbol (Box 1d):</i> RHHBY			
Sell	26.0000		01/11/12	04/04/13	1,523.57	1,116.83				406.74
Sell	13.0000		02/24/12	04/04/13	761.78	577.32				184.46
Sub Total	39.0000				2,285.35	1,694.15				591.20

continued next page



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Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ROGERS COMMUNICATIONS INC NON VTG SHS CL B CAD					CUSIP: 775109200		Symbol (Box 1d): RCI			
Sell	8.0000		02/17/11	04/04/13	400.95	282.48				118.47
Sell	10.0000		03/10/11	04/04/13	501.19	348.50				152.69
Sell	1.0000		04/08/11	04/04/13	50.12	36.06				14.06
Sell	6.0000		05/19/11	04/04/13	300.72	229.48				71.24
Sub Total	25.0000				1,252.98	896.52				356.46
Description (Box 8): SM ENERGY CO					CUSIP: 78454L100		Symbol (Box 1d): SM			
Sell	2.0000		02/17/11	04/04/13	113.05	131.46				(18.41)
Sell	3.0000		09/23/11	04/04/13	169.59	193.65				(24.06)
Sub Total	5.0000				282.64	325.11				(42.47)
Description (Box 8): SMUCKER J M CO NEW					CUSIP: 832696405		Symbol (Box 1d): SJM			
Sell	10.0000		09/14/11	04/04/13	981.28	717.29				263.99
Description (Box 8): SOUTHERN CO					CUSIP: 842587107		Symbol (Box 1d): SO			
Sell	500.0000		11/11/11	04/04/13	23,626.22	22,243.75				1,382.47
Description (Box 8): SPX CORPORATION					CUSIP: 784635104		Symbol (Box 1d): SPW			
Sell	2.0000		02/17/11	04/04/13	154.15	165.68				(11.53)
Sell	4.0000		10/12/11	04/04/13	308.32	207.47				100.85
Sub Total	6.0000				462.47	373.15				89.32

continued next page

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Description (Box 8) SWATCH GROUP AG ADR					CUSIP: 870123106		Symbol (Box 1d) SWGAY			
Sell	9.0000		01/31/12	04/04/13	256.49	190.22				66.27
Description (Box 8) TENET HEALTHCARE CORP					CUSIP: 88033G407		Symbol (Box 1d) THC			
Sell	4.0000		02/17/11	04/04/13	171.04	107.73				63.31
Sell	5.0000		10/05/11	04/04/13	213.79	72.27				141.52
Sub Total	9.0000				384.83	180.00				204.83
Description (Box 8) TIME WARNER CABLE INC					CUSIP: 88732J207		Symbol (Box 1d) TWC			
Sell	25.0000		09/06/11	04/04/13	2,421.70	1,559.69				862.01
Sell	14.0000		09/07/11	04/04/13	1,356.15	892.73				463.42
Sub Total	39.0000				3,777.85	2,452.42				1,325.43
Description (Box 8) TIMKEN CO					CUSIP: 887389104		Symbol (Box 1d) TKR			
Sell	3.0000		02/17/11	04/04/13	160.50	155.61				4.89
Description (Box 8) TORONTO DOMINION BK NEW CANADA CAD					CUSIP: 891160509		Symbol (Box 1d) TD			
Sell	12.0000		07/26/11	12/23/13	1,117.76	1,004.09				113.67
Sell	1.0000		07/27/11	12/23/13	93.15	82.55				10.60
Sub Total	13.0000				1,210.91	1,086.64				124.27
Description (Box 8) TYCO INTL LTD					CUSIP: H89128104		Symbol (Box 1d) TYC			
Sell	40.0000		09/06/11	04/04/13	1,263.57	782.32				481.25

continued next page



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Description (Box 8): UGI CORP NEW										
					CUSIP: 902681105	Symbol (Box 1d): UGI				
Sell	2.0000		02/17/11	04/04/13	76.23	64.03				12.20
Description (Box 8): ULTRA PETROLEUM CORP (CANADA) ORD CAD										
					CUSIP: 903914109	Symbol (Box 1d): UPL				
Sell	2.0000		10/19/11	04/04/13	38.01	61.53				(23.52)
Sell	7.0000		11/09/11	04/04/13	133.02	248.69				(115.67)
Sell	4.0000		11/17/11	04/04/13	76.01	137.33				(61.32)
Sub Total	13.0000				247.04	447.55				(200.51)
Description (Box 8): UNITEDHEALTH GROUP INC										
					CUSIP: 91324P102	Symbol (Box 1d): UNH				
Sell	20.0000		02/17/11	04/04/13	1,231.38	843.32				388.06
Description (Box 8): US BANCORP DEL (NEW)										
					CUSIP: 902973304	Symbol (Box 1d): USB				
Sell	24.0000		02/17/11	04/04/13	808.62	684.86				123.76
Description (Box 8): VEECO INSTRUMENTS INC DELAWARE										
					CUSIP: 922417100	Symbol (Box 1d): VECO				
Sell	4.0000		07/12/11	04/04/13	145.44	171.74				(26.30)
Sell	11.0000		11/15/11	04/04/13	399.96	288.88				111.08
Sell	7.0000		01/31/12	04/04/13	254.52	168.97				85.55
Sell	5.0000		05/03/12	04/04/13	181.81	241.88				(60.07)
Sub Total	27.0000				981.73	871.47				110.26

continued next page

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<i>Description (Box 8):</i> VERIZON COMMUNICATIONS INC					<i>CUSIP:</i> 92343V104		<i>Symbol (Box 1d):</i> VZ			
Sell	34 0000		02/17/11	04/04/13	1,673.90	1,237.80				436.10
Sell	600 0000		11/11/11	04/04/13	29,539.44	22,786.50				6,752.94
Sell	87 0000		01/17/12	04/04/13	4,283.22	3,403.09				880.13
Sub Total	721.0000				35,496.56	27,427.39				8,069.17
<i>Description (Box 8):</i> VODAFONE GROUP PLC NEW SPON ADR					<i>CUSIP:</i> 92857W209					
Sell	18.0000		02/17/11	04/04/13	505.69	531.50				(25.81)
Sell	38 0000		11/29/11	04/04/13	1,067.55	1,005.21				62.34
Sell	7 0000		01/10/12	04/04/13	196.66	194.60				2.06
Sell	27.0000		02/16/12	04/04/13	758.53	743.30				15.23
Sell	20.0000		03/27/12	04/04/13	561.87	558.30				3.57
Sub Total	110.0000				3,090.30	3,032.91				57.39
<i>Description (Box 8):</i> WAL MART STORES INC					<i>CUSIP:</i> 931142103		<i>Symbol (Box 1d):</i> WMT			
Sell	10 0000		02/17/11	04/04/13	761.69	548.25				213.44
Sell	54 0000		01/17/12	04/04/13	4,113.09	3,228.00				885.09
Sub Total	64.0000				4,874.78	3,776.25				1,098.53
<i>Description (Box 8):</i> WEBSTER FINANCIAL CORP WATERBURY CONN					<i>CUSIP:</i> 947890109		<i>Symbol (Box 1d):</i> WBS			
Sell	2 0000		12/14/11	04/04/13	46.82	37.73				9.09
Sell	15 0000		12/15/11	04/04/13	351.14	286.70				64.44
Sell	1.0000		12/16/11	04/04/13	23.41	19.34				4.07

continued next page



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201 HOOPER AVE SUITE 5A
TOMS RIVER NJ 08753-7691

2013 Informational Statement

Account Number: FD 14527 FL

Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8):</i> WEBSTER FINANCIAL CORP WATERBURY CONN					<i>CUSIP</i> 947890109		<i>Symbol (Box 1d):</i> WBS			
Sell	8 0000		01/11/12	04/04/13	187.27	168.22				19.05
Sell	5 0000		01/25/12	04/04/13	117.05	109.08				7.97
Sub Total	31.0000				725.69	621.07				104.62
<i>Description (Box 8):</i> WELLS FARGO & CO NEW					<i>CUSIP</i> 949746101		<i>Symbol (Box 1d):</i> WFC			
Sell	37 0000		02/17/11	04/04/13	1,373.20	1,220.10				153.10
Sell	52.0000		01/17/12	04/04/13	1,929.89	1,568.63				361.26
Sell	8 0000		01/17/12	04/08/13	293.70	241.33				52.37
Sub Total	97.0000				3,596.79	3,030.06				566.73
<i>Description (Box 8):</i> WHITING PETROLEUM CORP NEW					<i>CUSIP</i> 966387102		<i>Symbol (Box 1d):</i> WLL			
Sell	2.0000		02/17/11	04/04/13	92.60	122.89				(30.29)
<i>Description (Box 8):</i> WYNDHAM WORLDWIDE CORP					<i>CUSIP</i> 98310W108		<i>Symbol (Box 1d):</i> WYN			
Sell	7.0000		01/28/11	04/04/13	442.81	201.43				241.38
Sell	2 0000		02/17/11	04/04/13	126.52	64.04				62.48
Sell	5 0000		04/06/11	04/04/13	316.29	162.53				153.76
Sub Total	14.0000				885.62	428.00				457.62

continued next page

UBS Financial Services Inc.

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2013 Informational Statement

Account Number: FD 14527 FL

Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). 3M CO					CUSIP: 88579Y101		Symbol (Box 1d) MMM			
Sell	6.0000		02/17/11	04/04/13	633.71	555.48				78.23
Total	12,112.3919				\$548,530.47	\$467,509.90	\$726.81			\$81,747.38

Long-term transactions for noncovered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ABBOTT LABS					CUSIP: 002824100		Symbol (Box 1d) ABT			
Sell	11.0000		10/04/10	04/04/13	402.15	277.06				125.09
Description (Box 8) ABBVIE INC COM					CUSIP: 00287Y109		Symbol (Box 1d) ABBV			
Sell	11.0000		10/04/10	04/04/13	456.50	300.45				156.05
Sell	4.0000		10/07/10	04/04/13	166.00	96.19				69.81
Sub Total	15.0000				622.50	396.64				225.86
Description (Box 8) AETNA INC					CUSIP: 00817Y108		Symbol (Box 1d) AET			
Sell	6.0000		03/02/09	04/04/13	327.59	126.26				201.33
Sell	2.0000		03/09/10	04/04/13	109.20	62.45				46.75
Sub Total	8.0000				436.79	188.71				248.08

continued next page

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2013 Informational Statement

Account Number: FD 14527 FL
Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8)</i> FANNIE MAE NTS 00.625 % DUE 103014 DTD 092711 FC 10302011 <i>CUSIP:</i> 3135G0DW0										
Sell	9,000.0000		05/11/12	04/15/13	9,055.57	9,043.29				12.28
<i>Description (Box 8)</i> FHLMC PL G04951 05 0000 DUE 11/01/38 FACTOR 0 105367400000 <i>CUSIP:</i> 3128M6ZQ4										
Sell	121,000.0000		05/15/13	08/23/13	17,822.51	17,912.62				(90.11)
<i>Description (Box 8)</i> FNMA PL 735402 05 0000 DUE 04/01/35 FACTOR 0.122411660000 <i>CUSIP:</i> 31402RAB5										
Sell	30,000.0000		07/17/13	08/20/13	4,838.02	4,862.35				(24.33)
<i>Description (Box 8)</i> GOLDMAN SACHS GROUP INC 05 250% 101513 DTD101403 FC041504 NTS <i>CUSIP:</i> 38141GDQ4										
Redemption	14,000.0000		07/08/13	10/15/13	14,000.00	14,000.00				0.00
<i>Description (Box 8)</i> UNITED STATES TREAS BOND 00 750 % DUE 02/15/42 FACTOR 1.040020000000 <i>CUSIP:</i> 912810QV3										
Sell	6,000.0000		07/24/12	04/15/13	6,711.04	6,925.21				(214.17)
<i>Description (Box 8)</i> UNITED TECHNOLOGIES CORP 01 200% 060115 DTD060112 FC120112 MW @ 12.5 <i>CUSIP:</i> 913017BY4										
Redemption	13,000.0000		05/13/13	06/24/13	13,194.07	13,199.94				(5.87)
<i>Description (Box 8)</i> US TSY NOTE 00.250 % DUE 02/15/15 DTD 02/15/12 FC 08/15/12 <i>CUSIP:</i> 912828SE1										
Sell	5,000.0000		02/06/13	04/15/13	5,002.54	4,998.83				3.71
<i>Description (Box 8)</i> US TSY NOTE 00 375 % DUE 04/15/15 DTD 04/15/12 FC 10/15/12 <i>CUSIP:</i> 912828SP6										
Sell	14,000.0000		05/11/12	04/15/13	14,039.38	14,004.97				34.41

continued next page

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2013 Informational Statement

Account Number: FD 14527 FL

Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) US TSY NOTE 01 375 % DUE 02/28/19 DTD 02/29/12 FC 08/31/12					CUSIP: 912828SH4					
Sell	23,000.0000		04/23/13	08/09/13	22,775.39	23,659.45				(884.06)
Description (Box 8) US TSY NOTE 02 000 % DUE 02/15/23 DTD 02/15/13 FC 08/15/13					CUSIP: 912828UN8					
Sell	19,000.0000		04/16/13	08/26/13	17,770.94	19,477.97				(1,707.03)
Description (Box 8) US TSY NOTE 03 625 % DUE 02/15/20 DTD 02/15/10 FC 08/15/10					CUSIP: 912828MP2					
Sell	31,000.0000		04/12/13	06/27/13	34,596.48	36,244.57				(1,648.09)
Description (Box 8) WELLS FARGO & CO B/E 01 500% 070115 DTD062712 FC010113					CUSIP: 949748FE5					
Sell	9,000.0000		02/06/13	07/08/13	9,104.94	9,159.48				(54.54)
Total	294,000.0000				\$168,910.88	\$173,488.68				\$(4,577.80)

Long-term transactions for covered securities; included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ABBOTT LABS					CUSIP 002824100		Symbol (Box 1d) ABT			
Sell	4 0000		02/17/11	04/04/13	146 24	114 76				31 48
Sell	3 0000		02/17/11	04/04/13	109 67	66.53				43 14
Sell	15 0000		02/06/12	04/04/13	548 39	398.02				150 37
Sub Total	22.0000				804.30	579.31				224.99

continued next page



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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). 3M CO					CUSIP: 88579Y101		Symbol (Box 1d) MMM			
Sell	6.0000		02/17/11	04/04/13	633.71	555.48				78.23
Total	12,112.3919				\$548,530.47	\$467,509.90	\$726.81			\$81,747.38

Long-term transactions for noncovered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ABBOTT LABS					CUSIP: 002824100		Symbol (Box 1d) ABT			
Sell	11.0000		10/04/10	04/04/13	402.15	277.06				125.09
Description (Box 8) ABBVIE INC COM					CUSIP: 00287Y109		Symbol (Box 1d) ABBV			
Sell	11.0000		10/04/10	04/04/13	456.50	300.45				156.05
Sell	4.0000		10/07/10	04/04/13	166.00	96.19				69.81
Sub Total	15.0000				622.50	396.64				225.86
Description (Box 8) AETNA INC					CUSIP: 00817Y108		Symbol (Box 1d) AET			
Sell	6.0000		03/02/09	04/04/13	327.59	126.26				201.33
Sell	2.0000		03/09/10	04/04/13	109.20	62.45				46.75
Sub Total	8.0000				436.79	188.71				248.08

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8): AGILENT TECHNOLOGIES INC</i>					<i>CUSIP: 00846U101</i>		<i>Symbol (Box 1d): A</i>			
Sell	14.0000		04/12/10	04/04/13	575.73	478.96				96.77
<i>Description (Box 8): ALLIANCE BERNSTEIN HIGH INCOME FD CL C</i>					<i>CUSIP: 01859M309</i>		<i>Symbol (Box 1d): AGDCX</i>			
Sell	5,370.0000		03/03/11	04/02/13	52,460.27	49,994.70				2,465.57
Sell	12.0000		03/18/11	04/02/13	117.23	110.87				6.36
Sell	1.0000		04/20/11	04/02/13	9.77	9.29				0.48
Sell	28.0000		04/20/11	04/02/13	273.54	261.80				11.74
Sell	30.0000		05/20/11	04/02/13	293.07	281.99				11.08
Sell	1.0000		06/20/11	04/02/13	9.77	9.32				0.45
Sell	27.0000		06/20/11	04/02/13	263.77	248.12				15.65
Sell	29.0000		07/20/11	04/02/13	283.30	268.24				15.06
Sell	1.0000		08/19/11	04/02/13	9.77	9.15				0.62
Sell	31.0000		08/19/11	04/02/13	302.84	274.03				28.81
Sell	1.0000		09/20/11	04/02/13	9.77	8.77				1.00
Sell	29.0000		09/20/11	04/02/13	283.31	252.30				31.01
Sell	30.0000		10/20/11	04/02/13	293.07	257.40				35.67
Sell	1.0000		11/18/11	04/02/13	9.77	8.65				1.12
Sell	30.0000		11/18/11	04/02/13	293.07	258.89				34.18
Sell	29.0000		12/20/11	04/02/13	283.31	250.26				33.05
Sell	1.0000		12/30/11	04/02/13	9.77	8.63				1.14
Sell	11.0000		12/30/11	04/02/13	107.46	95.59				11.87
Sub Total	5,662.0000				55,312.86	52,608.00				2,704.86

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ALLIANT TECHSYSTEMS INC					CUSIP: 018804104		Symbol (Box 1d): ATK			
Sell	8.0000		06/04/10	04/04/13	572.55	544.68				27.87
Description (Box 8) ALTRIA GROUP INC					CUSIP: 022095103		Symbol (Box 1d): MO			
Sell	500.0000		09/13/04	04/04/13	17,555.81	5,755.63				11,800.18
Description (Box 8) AMERICAN FINANCIAL GROUP INC (HOLDING CO)					CUSIP: 025932104		Symbol (Box 1d): AFG			
Sell	7 0000		03/18/10	04/04/13	331 44	199 18				132 26
Sell	6 0000		03/19/10	04/04/13	284 09	169 96				114 13
Sub Total	13.0000				615.53	369.14				246.39
Description (Box 8) AMERICAN FUNDS CAPITAL INC BLDR F-1					CUSIP: 140193400		Symbol (Box 1d): CIBFX			
Sell	54 0000		08/14/02	04/01/13	2,976 94	2,282 07				694 87
Sell	7 0000		12/13/02	04/01/13	385 90	286 59				99 31
Sell	373 0000		03/06/03	04/01/13	20,562 94	14,887 98				5,674 96
Sell	1 0000		03/06/03	04/01/13	55 13	40 55				14 58
Sell	591 0000		03/06/03	04/01/13	32,580 96	23,589 36				8,991 60
Sell	1,537 0000		03/06/03	04/01/13	84,732 54	61,382 97				23,349.57
Sell	1 0000		03/06/03	04/01/13	55 13	39 93				15 20
Sell	1 0000		03/11/03	04/01/13	55 13	39 94				15 19
Sell	12 0000		12/15/03	04/01/13	661 54	557 93				103 61
Sell	54 0000		12/15/04	04/01/13	2,976 94	2,791 84				185 10
Sell	622 0000		12/22/04	04/01/13	34,289 94	32,884 51				1,405 43
Sell	1 0000		12/23/04	04/01/13	55 13	52 86				2 27

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8)</i> AMERICAN FUNDS CAPITAL INC BLDR F-1					<i>CUSIP</i> 140193400		<i>Symbol (Box 1d)</i> CIBFX			
Sell	49 0000		12/21/05	04/01/13	2,701.30	2,594.53				106.77
Sell	73 0000		12/21/06	04/01/13	4,024.38	4,436.84				(412.46)
Sell	1 0000		12/22/06	04/01/13	55.13	60.49				(5.36)
Sell	151 0000		12/21/07	04/01/13	8,324.41	9,306.54				(982.13)
Sell	1 0000		12/24/07	04/01/13	55.13	61.68				(6.55)
Sell	1 0000		12/24/07	04/01/13	55.12	49.37				5.75
Sub Total	3,530.0000				194,603.69	155,345.98				39,257.71
<i>Description (Box 8)</i> AMERICAN FUNDS INC FUND OF AMER F-1					<i>CUSIP</i> 453320400		<i>Symbol (Box 1d)</i> IFAFX			
Sell	1,051 0000		03/06/03	04/02/13	20,063.04	14,730.63				5,332.41
Sell	6,224.0000		03/06/03	04/02/13	118,812.91	87,315.80				31,497.11
Sell	1,657 0000		12/22/04	04/02/13	31,631.26	30,999.77				631.49
Sell	76.0000		12/30/04	04/02/13	1,450.80	1,412.07				38.73
Sell	213 0000		12/27/05	04/02/13	4,066.06	3,891.29				174.77
Sell	1.0000		12/28/05	04/02/13	19.09	18.20				0.89
Sell	250 0000		12/26/06	04/02/13	4,772.37	5,066.33				(293.96)
Sell	488 0000		12/24/07	04/02/13	9,315.67	9,500.94				(185.27)
Sell	1.0000		12/26/07	04/02/13	19.09	19.54				(0.45)
Sell	1 0000		06/18/10	04/02/13	19.09	14.20				4.89
Sub Total	9,962.0000				190,169.38	152,968.77				37,200.61

continued next page

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2013 Informational Statement**Account Number: FD 14527 FL****Tax Identification Number: 59-2635738****Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8): AMGEN INC</i>					<i>CUSIP</i> 031162100		<i>Symbol (Box 1d):</i> AMGN			
Sell	6 0000		12/01/08	04/04/13	632.91	332.76				300.15
Sell	12 0000		11/15/10	04/04/13	1,265.83	655.84				609.99
Sell	12 0000		11/29/10	04/04/13	1,265.83	631.21				634.62
Sub Total	30.0000				3,164.57	1,619.81				1,544.76
<i>Description (Box 8): ANHEUSER BUSCH INBEV 02 875% 021516 DTD012711 CALL@MW+15BP NTS B/E</i>					<i>CUSIP</i> : 03523TBA5					
Sell	2,000 0000		11/04/11	06/04/13	2,103.22	2,117.98				(14.76)
Sell	2,000 0000		11/07/11	06/04/13	2,103.22	2,121.66				(18.44)
Sub Total	4,000.0000				4,206.44	4,239.64				(33.20)
<i>Description (Box 8): APPLE INC</i>					<i>CUSIP</i> : 037833100		<i>Symbol (Box 1d):</i> AAPL			
Sell	6.0000		06/15/09	04/04/13	2,564.40	815.15				1,749.25
Sell	2 0000		01/04/10	04/04/13	854.80	427.09				427.71
Sell	2 0000		06/01/10	04/04/13	854.80	525.32				329.48
Sub Total	10.0000				4,274.00	1,767.56				2,506.44
<i>Description (Box 8): ARROW ELECTRONICS INC</i>					<i>CUSIP</i> 042735100		<i>Symbol (Box 1d):</i> ARW			
Sell	1 0000		10/08/09	04/04/13	39.05	27.17				11.88
Sell	18.0000		10/09/09	04/04/13	702.90	500.65				202.25
Sub Total	19.0000				741.95	527.82				214.13

continued next page

UBS Financial Services Inc.

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561-659-9500/800-327-4500

Recipient:

THE CITTA FOUNDATION INC
201 HOOPER AVE SUITE 5A
TOMS RIVER NJ 08753-7691

2013 Informational Statement

Account Number: FD 14527 FL

Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): AT&T INC					CUSIP: 00206R102		Symbol (Box 1d): T			
Sell	986.0000		09/13/04	04/04/13	37,184.19	20,760.32				16,423.87
Description (Box 8): BANK OF AMER CORP					CUSIP: 060505104		Symbol (Box 1d) BAC			
Sell	1,000.0000		02/28/07	04/04/13	11,882.63	51,354.00				(39,471.37)
Description (Box 8): BANK OF NOVA SCOTIA CANADA CAD					CUSIP: 064149107		Symbol (Box 1d): BNS			
Sell	28.0000		06/17/08	07/11/13	1,529.07	1,431.53				97.54
Description (Box 8): BERKLEY W R CORP					CUSIP: 084423102		Symbol (Box 1d) WRB			
Sell	9.0000		01/29/09	04/04/13	399.77	242.96				156.81
Sell	4.0000		10/08/09	04/04/13	177.68	102.73				74.95
Sell	12.0000		10/09/09	04/04/13	533.02	308.74				224.28
Sub Total	25.0000				1,110.47	654.43				456.04
Description (Box 8): BIOMED REALTY TRUST INC REITS					CUSIP: 09063H107		Symbol (Box 1d): BMR			
Sell	3.0000		12/17/09	04/04/13	65.67	46.02				19.65
Description (Box 8): BLACKROCK GLOBAL ALLOCATION FUND INC C					CUSIP: 09251T301		Symbol (Box 1d): MCLOX			
Sell	3.0000		05/03/05	04/01/13	57.06	46.77				10.29
Sell	54.0000		12/19/05	04/01/13	1,027.03	868.86				158.17
Sell	294.0000		12/19/05	04/01/13	5,591.64	4,730.46				861.18
Sell	78.0000		08/24/06	04/01/13	1,483.49	1,285.44				198.05
Sell	229.0000		08/24/06	04/01/13	4,355.39	3,773.92				581.47

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): BLACKROCK GLOBAL ALLOCATION FUND INC C					CUSIP: 09251T301		Symbol (Box 1d): MCLOX			
Sell	28 0000		12/14/06	04/01/13	532 53	478 24				54 29
Sell	48 0000		12/14/06	04/01/13	912 92	819 84				93 08
Sell	1 0000		12/15/06	04/01/13	19 02	17.15				1 87
Sell	1 0000		12/15/06	04/01/13	19 02	17.15				1 87
Sell	40 0000		12/17/07	04/01/13	760 77	736 00				24 77
Sell	264 0000		12/17/07	04/01/13	5,021 06	4,857 60				163 46
Sell	5,147 0000		07/08/09	04/01/13	97,891 62	74,991 78				22,899 84
Sell	1 0000		07/13/09	04/01/13	19.02	14 68				4 34
Sell	73 0000		12/20/11	04/01/13	1,388 40	1,205.23				183 17
Sub Total	6,261.0000				119,078.97	93,843.12				25,235.85
Description (Box 8): BRISTOL MYERS SQUIBB CO					CUSIP: 110122108		Symbol (Box 1d): BMJ			
Sell	6 0000		03/05/08	04/04/13	245 11	134 09				111 02
Sell	12 0000		04/08/09	04/04/13	490.23	244 32				245 91
Sell	24 0000		08/09/10	04/04/13	980 44	635 23				345 21
Sell	20.0000		08/10/10	04/04/13	817 04	531.49				285 55
Sell	30 0000		08/16/10	04/04/13	1,225 56	786 93				438 63
Sell	26 0000		11/01/10	04/04/13	1,062 15	704 12				358 03
Sub Total	118.0000				4,820.53	3,036.18				1,784.35

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): CAREFUSION CORP					CUSIP: 14170T101		Symbol (Box 1d): CFN			
Sell	19 0000		08/23/10	04/04/13	661 18	436.26				224 92
Sell	17 0000		12/01/10	04/04/13	591 59	399.86				191 73
Sub Total	36.0000				1,252.77	836.12				416.65
Description (Box 8): CATERPILLAR INC					CUSIP: 149123101		Symbol (Box 1d): CAT			
Sell	1 0000		06/16/08	04/04/13	84 24	81 32				2 92
Sell	6 0000		10/15/09	04/04/13	505 43	325.89				179.54
Sell	5 0000		10/15/09	04/08/13	419 29	271.58				147 71
Sell	1 0000		03/09/10	04/08/13	83 86	59 12				24.74
Sell	19 0000		05/24/10	04/08/13	1,593 30	1,141 62				451 68
Sub Total	32.0000				2,686.12	1,879.53				806.59
Description (Box 8): CDN NATL RAILWAY CO CAD					CUSIP: 136375102		Symbol (Box 1d): CNI			
Sell	21.0000		08/27/09	05/08/13	2,123.95	1,025.92				1,098.03
Description (Box 8): CHEVRON CORP					CUSIP: 166764100		Symbol (Box 1d): CVX			
Sell	136 0000		06/10/03	04/04/13	15,992.69	5,146 51				10,846 18
Sell	7.0000		01/12/09	04/04/13	823 15	500 71				322 44
Sell	664 0000		06/01/94	04/04/13	78,081 93	14,028 52				64,053 41
Sub Total	807.0000				94,897.77	19,675.74				75,222.03

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). CLOROX CO					CUSIP: 189054109		Symbol (Box 1d) CLX			
Sell	400.0000		09/13/04	04/04/13	34,717.90	21,524.00				13,193.90
Description (Box 8). COCA COLA CO COM					CUSIP: 191216100		Symbol (Box 1d) KO			
Sell	26.0000		02/25/09	04/04/13	1,050.45	552.62				497.83
Sell	20.0000		03/23/09	04/04/13	808.04	435.11				372.93
Sell	26.0000		12/29/09	04/04/13	1,050.46	751.58				298.88
Sell	14.0000		01/04/10	04/04/13	565.62	399.89				165.73
Sell	4.0000		03/09/10	04/04/13	161.61	108.04				53.57
Sub Total	90.0000				3,636.18	2,247.24				1,388.94
Description (Box 8). COHEN & STEERS REALTY INCOME FUND INC CLASS C					CUSIP: 191912302		Symbol (Box 1d) CSCIX			
Sell	2,158.0000		08/14/02	04/02/13	29,669.12	24,994.98				4,674.14
Sell	12.0000		12/24/03	04/02/13	164.98	168.72				(3.74)
Sell	9.0000		12/27/04	04/02/13	123.73	149.40				(25.67)
Sell	27.0000		12/27/04	04/02/13	371.21	448.20				(76.99)
Sell	11.0000		12/23/05	04/02/13	151.24	163.79				(12.55)
Sell	324.0000		12/23/05	04/02/13	4,454.49	4,824.36				(369.87)
Sell	1.0000		12/27/05	04/02/13	13.75	14.85				(1.10)
Sell	4.0000		12/22/06	04/02/13	54.99	63.20				(8.21)
Sell	341.0000		12/22/06	04/02/13	4,688.21	5,387.80				(699.59)
Sell	1.0000		12/26/06	04/02/13	13.75	15.93				(2.18)

continued next page

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2013 Informational Statement

Account Number: FD 14527 FL
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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): COHEN & STEERS REALTY INCOME FUND INC CLASS C					CUSIP: 191912302		Symbol (Box 1d): CSCIX			
Sell	450.0000		12/31/07	04/02/13	6,186.80	4,774.50				1,412.30
Sell	1.0000		01/02/08	04/02/13	13.75	10.56				3.19
Sub Total	3,339.0000				45,906.02	41,016.29				4,889.73
Description (Box 8): COMMONWEALTH REIT					CUSIP: 203233101		Symbol (Box 1d): CWH			
Sell	18.0000		03/25/10	04/04/13	410.57	563.84				(153.27)
Description (Box 8): CONOCOPHILIPS					CUSIP: 20825C104		Symbol (Box 1d): COP			
Sell	15.0000		08/18/08	04/04/13	884.58	901.86				(17.28)
Description (Box 8): CONS ENERGY INC					CUSIP: 20854P109		Symbol (Box 1d): CNX			
Sell	19.0000		06/16/08	09/24/13	650.67	2,035.17				(1,384.50)
Sell	1.0000		03/09/10	09/24/13	34.25	52.96				(18.71)
Sub Total	20.0000				684.92	2,088.13				(1,403.21)
Description (Box 8): DELTA AIR LINES INC DELA NEW					CUSIP: 247361702		Symbol (Box 1d): DAL			
Sell	35.0000		12/23/09	04/04/13	514.14	413.95				100.19
Description (Box 8): DOMINION RESOURCES INC VA (NEW)					CUSIP: 25746U109		Symbol (Box 1d): D			
Sell	23.0000		06/16/08	04/04/13	1,366.70	1,067.51				299.19
Sell	20.0000		07/09/09	04/04/13	1,188.44	652.44				536.00
Sub Total	43.0000				2,555.14	1,719.95				835.19

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DOVER CORP					CUSIP: 260003108		Symbol (Box 1d): DOV			
Sell	5 0000		02/12/10	04/04/13	359 99	211 09				148 90
Sell	7 0000		02/16/10	04/04/13	503 99	303 14				200 85
Sub Total	12.0000				863.98	514.23				349.75
Description (Box 8) DRESSER RAND GROUP INC					CUSIP: 261608103		Symbol (Box 1d) DRC			
Sell	10.0000		12/17/09	04/04/13	572.38	306.07				266.31
Description (Box 8) EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS C					CUSIP: 277911855		Symbol (Box 1d): ECSIX			
Sell	6,443.0000		02/14/11	04/02/13	50,056.87	49,908.85				148.02
Description (Box 8) ELECTRONIC ARTS					CUSIP: 285512109		Symbol (Box 1d) EA			
Sell	20.0000		02/25/10	04/04/13	345.59	327.48				18.11
Description (Box 8) ENERGIZER HOLDINGS INC					CUSIP: 29266R108		Symbol (Box 1d) ENR			
Sell	10.0000		04/29/10	04/04/13	969.48	618.28				351.20
Description (Box 8) ENTERGY CORP NEW					CUSIP: 29364G103		Symbol (Box 1d) ETR			
Sell	71 0000		06/10/03	04/04/13	4,681 63	3,763 67				917 96
Sell	429 0000		12/04/03	04/04/13	28,287 63	23,660 21				4,627 42
Sub Total	500.0000				32,969.26	27,423.88				5,545.38

continued next page



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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): EXELON CORP										
					CUSIP: 30161N101		Symbol (Box 1d). EXC			
Sell	256.0000		06/10/03	04/04/13	8,896.88	7,623.40				1,273.48
Description (Box 8): EXPEDIA INC										
					CUSIP: 30212P303		Symbol (Box 1d). EXPE			
Sell	11.0000		05/17/10	04/04/13	673.07	235.93				437.14
Sell	12.0000		05/18/10	04/04/13	734.27	265.90				468.37
Sub Total	23.0000				1,407.34	501.83				905.51
Description (Box 8): EXXON MOBIL CORP										
					CUSIP: 30231G102		Symbol (Box 1d). XOM			
Sell	800.0000		07/17/06	04/04/13	71,682.95	2,112.00				69,570.95
Sell	4.0000		03/05/08	04/04/13	358.42	349.77				8.65
Sell	7.0000		01/12/09	04/04/13	627.22	537.72				89.50
Sell	2.0000		11/09/09	04/04/13	179.21	125.75				53.46
Sub Total	813.0000				72,847.80	3,125.24				69,722.56
Description (Box 8): FHLMC 04 875 % DUE 111513 DTD 101703 FC 05152004										
					CUSIP: 3134A4UK8					
Sell	3,000.0000		08/15/07	04/15/13	3,081.15	2,962.95				118.20
Sell	2,000.0000		10/17/08	04/15/13	2,054.10	2,064.70				(10.60)
Sub Total	5,000.0000				5,135.25	5,027.65				107.60
Description (Box 8): FIRST EAGLE GLOBAL FUND CLASS C										
					CUSIP: 32008F705		Symbol (Box 1d): FESGX			
Sell	112.0000		12/22/04	04/01/13	5,586.34	4,279.52				1,306.82
Sell	1,547.0000		05/03/05	04/01/13	77,161.25	59,961.71				17,199.54

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

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Description (Box 8) FIRST EAGLE GLOBAL FUND CLASS C					CUSIP: 32008F705		Symbol (Box 1d). FESGX			
Sell	1 0000		05/06/05	04/01/13	49 88	38 76				11 12
Sell	17 0000		12/14/05	04/01/13	847 92	708 39				139 53
Sell	86 0000		12/14/05	04/01/13	4,289 51	3,583 62				705 89
Sell	1 0000		12/15/05	04/01/13	49 88	41 51				8 37
Sell	1.0000		12/15/05	04/01/13	49 88	41 51				8 37
Sell	17.0000		12/13/06	04/01/13	847 92	769 25				78 67
Sell	199 0000		12/13/06	04/01/13	9,925 72	9,004 75				920 97
Sell	11 0000		12/14/07	04/01/13	548 66	492 69				55 97
Sell	274 0000		12/14/07	04/01/13	13,666 57	12,272 46				1,394 11
Sell	1 0000		12/17/07	04/01/13	49 88	43 80				6.08
Sell	226 0000		12/18/08	04/01/13	11,272 42	7,376 64				3,895 78
Sell	1 0000		12/19/08	04/01/13	49 88	31 88				18 00
Sell	34 0000		12/14/11	04/01/13	1,695 85	1,489 53				206 32
Sub Total	2,528.0000				126,091.56	100,136.02				25,955.54
Description (Box 8) FIRST NIAGARA FINL GROUP NEW					CUSIP: 33582V108		Symbol (Box 1d). FNFG			
Sell	38.0000		01/21/10	04/04/13	329.84	556.23				(226.39)
Description (Box 8) FNMA NTS 01 250 % DUE 013017 DTD 010912 FC 01302012					CUSIP: 3135G0GY3					
Sell	15,000.0000		02/14/12	04/15/13	15,382.67	15,157.65				225.02
Description (Box 8): FNMA PL AL0521 05 0000 DUE 06/01/41 FACTOR 0 274731920000					CUSIP: 3138EGSK1					
Sell	1,396.0000		05/09/12	08/20/13	508.86	516.91				(8.05)

continued next page



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Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8):</i> FNMA PL 934643 05 0000 DUE 11/01/38 FACTOR 0.064915340000 <i>CUSIP:</i> 31412TZG1										
Sell	9,056.0000		12/12/08	08/20/13	880.00	836.47				43.53
<i>Description (Box 8):</i> FNMA PL 991904 05.0000 DUE 11/01/38 FACTOR 0 122442000000 <i>CUSIP:</i> 31415W3M3										
Sell	6,000.0000		10/17/08	08/20/13	1,054.74	946.58				108.16
<i>Description (Box 8):</i> FT-FRANKLIN INCOME C <i>CUSIP:</i> 353496805 <i>Symbol (Box 1d):</i> FCISX										
Sell	27,426 0000		06/18/04	04/02/13	64,173.55	64,999.62				(826.07)
Sell	143 0000		12/06/04	04/02/13	334.60	353.21				(18.61)
Sell	13,888 0000		12/22/04	04/02/13	32,496.25	34,997.75				(2,501.50)
Sell	1 0000		12/28/04	04/02/13	2.34	2.52				(0.18)
Sell	95 0000		12/05/05	04/02/13	222.29	227.05				(4.76)
Sell	156 0000		12/05/05	04/02/13	365.02	372.84				(7.82)
Sell	302 0000		12/05/06	04/02/13	706.65	800.30				(93.65)
Sell	310 0000		12/05/06	04/02/13	725.36	821.50				(96.14)
Sell	1 0000		12/06/06	04/02/13	2.34	2.66				(0.32)
Sell	278 0000		12/05/07	04/02/13	650.49	725.58				(75.09)
Sell	708.0000		12/05/07	04/02/13	1,656.63	1,847.88				(191.25)
Sell	1 0000		12/06/07	04/02/13	2.34	2.63				(0.29)
Sell	34.0000		12/03/08	04/02/13	79.56	51.68				27.88
Sub Total	43,343.0000				101,417.42	105,205.22				(3,787.80)
<i>Description (Box 8):</i> GE CAPITAL INTERNOTES 05 750% 081516 DTD081408 FC021509 NTS B/E <i>CUSIP:</i> 36966R2B1 <i>Symbol (Box 1d):</i> XIPTFI										
Sell	100,000.0000		08/11/08	04/15/13	113,654.90	100,000.00				13,654.90

continued next page

UBS Financial Services Inc.

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561-659-9500/800-327-4500

Recipient:

THE CITTA FOUNDATION INC
201 HOOPER AVE SUITE 5A
TOMS RIVER NJ 08753-7691

2013 Informational Statement

Account Number: FD 14527 FL

Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): GENL ELECTRIC CO					CUSIP: 369604103		Symbol (Box 1d): GE			
Sell	767 0000		04/12/94	04/04/13	17,658 70	6,350 52				11,308 18
Sell	5 0000		04/12/94	04/08/13	114 31	41 40				72 91
Sub Total	772.0000				17,773.01	6,391.92				11,381.09
Description (Box 8): GOOGLE INC CL A					CUSIP: 38259P508		Symbol (Box 1d): GOOGL			
Sell	1.0000		03/02/09	05/15/13	902.26	330.48				571.78
Description (Box 8): HCP INC					CUSIP: 40414L109		Symbol (Box 1d): HCP			
Sell	600.0000		05/07/99	04/04/13	30,456.76	8,975.83				21,480.93
Description (Box 8): INGRAM MICRO INC					CUSIP: 457153104		Symbol (Box 1d): IM			
Sell	12.0000		05/13/08	04/04/13	228.59	216.02				12.57
Description (Box 8): INTEL CORP					CUSIP: 458140100		Symbol (Box 1d): INTC			
Sell	5.0000		07/19/10	04/04/13	105.42	106.37				(0.95)
Description (Box 8): INTL PAPER CO					CUSIP: 460146103		Symbol (Box 1d): IP			
Sell	15 0000		02/16/10	04/04/13	700 25	352 74				347 51
Sell	8 0000		03/01/10	04/04/13	373 46	191 74				181 72
Sell	19 0000		03/03/10	04/04/13	886 98	480 82				406 16
Sub Total	42.0000				1,960.69	1,025.30				935.39

continued next page



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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8):</i> IVY ASSET STRATEGY FUND CLASS C					<i>CUSIP:</i> 466000734		<i>Symbol (Box 1d):</i> WASCX			
Sell	3,438.0000		01/28/10	04/01/13	90,173.59	72,507.42				17,666.17
Sell	17.0000		12/08/11	04/01/13	445.89	375.70				70.19
Sub Total	3,455.0000				90,619.48	72,883.12				17,736.36
<i>Description (Box 8):</i> J P MORGAN CHASE & CO 03.150% 070516 DTD062911 FC010512 NTS B/E					<i>CUSIP:</i> 46625HJA9					
Sell	5,000.0000		08/08/11	06/18/13	5,247.00	4,982.70				264.30
<i>Description (Box 8):</i> JACOBS ENGINEERING GROUP INC					<i>CUSIP:</i> 469814107		<i>Symbol (Box 1d):</i> JEC			
Sell	11.0000		08/20/09	04/04/13	579.90	500.77				79.13
<i>Description (Box 8):</i> JOHNSON & JOHNSON COM					<i>CUSIP:</i> 478160104		<i>Symbol (Box 1d):</i> JNJ			
Sell	58.0000		06/10/03	04/04/13	4,768.28	3,082.24				1,686.04
Sell	9.0000		06/01/04	04/04/13	739.91	501.36				238.55
Sell	4.0000		03/05/08	04/04/13	328.84	252.34				76.50
Sell	9.0000		10/29/08	04/04/13	739.91	557.59				182.32
Sell	6.0000		02/25/09	04/04/13	493.27	322.55				170.72
Sell	1.0000		03/09/10	04/04/13	82.21	64.21				18.00
Sell	542.0000		10/18/88	04/04/13	44,558.72	2,965.20				41,593.52
Sub Total	629.0000				51,711.14	7,745.49				43,965.65

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): JPM HIGHBRIDGE DYNAMIC COMMODITIES STRATEGY FUND C					CUSIP: 48121A688		Symbol (Box 1d): MFVIKY			
Sell	2,486 0000		02/14/11	04/02/13	32,561 38	49,993 46				(17,432 08)
Sell	1 0000		12/16/11	04/02/13	13 10	18 37				(5 27)
Sell	8 0000		12/16/11	04/02/13	104 78	140 15				(35 37)
Sell	6 0000		12/23/11	04/02/13	78 59	101 99				(23 40)
Sub Total	2,501.0000				32,757.85	50,253.97				(17,496.12)
Description (Box 8): JPMORGAN CHASE & CO					CUSIP: 46625H100		Symbol (Box 1d): JPM			
Sell	443 0000		06/22/95	04/04/13	20,928 40	7,314 33				13,614 07
Sell	17 0000		06/22/95	04/08/13	814 62	280 68				533 94
Sub Total	460.0000				21,743.02	7,595.01				14,148.01
Description (Box 8): JPMORGAN INCOME BUILDER CLASS C					CUSIP: 4812A3270		Symbol (Box 1d): JNBCX			
Sell	5,235.0000		02/14/11	04/01/13	52,606.54	49,994.25				2,612.29
Description (Box 8): KRAFT FOODS GROUP INC					CUSIP: 50076Q106		Symbol (Box 1d): KRFT			
Sell	115.0000		09/13/04	04/04/13	5,952.75	2,066.80				3,885.95
Description (Box 8): L-3 COMMUNICATIONS HOLDINGS CORP					CUSIP: 50242A104		Symbol (Box 1d): LLL			
Sell	1 0000		07/25/07	04/04/13	81 93	96 74				(14 81)
Sell	3 0000		07/26/07	04/04/13	245 78	282 80				(37 02)
Sell	7 0000		07/27/07	04/04/13	573 50	665 89				(92 39)

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) L-3 COMMUNICATIONS HOLDINGS CORP					CUSIP: 502424104		Symbol (Box 1d): LLL			
Sell	3.0000		03/05/08	04/04/13	245.79	307.53				(61.74)
Sell	1.0000		03/09/10	04/04/13	81.93	88.29				(6.36)
Sub Total	15.0000				1,228.93	1,441.25				(212.32)
Description (Box 8): LENNAR CORP *RECLASSIFICATION AS OF 4/03*					CUSIP: 526057104		Symbol (Box 1d): LEN			
Sell	17.0000		08/26/10	04/04/13	657.54	221.89				435.65
Description (Box 8): LIBERTY GLOBAL INC **EXCHANGE EFF 06/13** CL A					CUSIP: 530555101					
Sell	5.0000		06/10/10	04/04/13	370.14	124.47				245.67
Description (Box 8): LILLY ELI & CO					CUSIP: 532457108		Symbol (Box 1d): LLY			
Sell	28.0000		06/04/10	04/04/13	1,589.33	910.56				678.77
Sell	28.0000		07/12/10	04/04/13	1,589.34	982.29				607.05
Sell	20.0000		11/15/10	04/04/13	1,135.24	692.93				442.31
Sub Total	76.0000				4,313.91	2,585.78				1,728.13
Description (Box 8) LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C					CUSIP: 543487268		Symbol (Box 1d): NECZX			
Sell	6,798.0000		04/16/08	04/01/13	108,017.49	99,998.58				8,018.91
Sell	9.0000		12/29/08	04/01/13	143.01	93.60				49.41
Sell	43.0000		12/29/08	04/01/13	683.25	447.20				236.05
Sell	1.0000		12/30/08	04/01/13	15.89	10.58				5.31

continued next page

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2013 Informational Statement

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8):</i> LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C					<i>CUSIP:</i> 543487268		<i>Symbol (Box 1d):</i> NECZX			
Sell	6,167 0000		07/08/09	04/01/13	97,991 16	74,990 72				23,000 44
Sell	1 0000		07/13/09	04/01/13	15 89	12 14				3 75
Sub Total	13,019.0000				206,866.69	175,552.82				31,313.87
<i>Description (Box 8):</i> MARATHON OIL CORP					<i>CUSIP:</i> 565849106		<i>Symbol (Box 1d):</i> MRO			
Sell	5 0000		02/15/08	04/04/13	162.96	150.08				12 88
Sell	11 0000		02/19/08	04/04/13	358 52	345 54				12 98
Sell	2 0000		03/03/08	04/04/13	65 19	59.65				5 54
Sell	6 0000		03/03/08	04/08/13	195 95	178 95				17 00
Sub Total	24.0000				782.62	734.22				48.40
<i>Description (Box 8):</i> MATTEL INC					<i>CUSIP:</i> 577081102		<i>Symbol (Box 1d):</i> MAT			
Sell	12 0000		10/29/08	04/04/13	519 83	164 61				355 22
Sell	14 0000		11/11/08	04/04/13	606 46	200 62				405 84
Sub Total	26.0000				1,126.29	365.23				761.06
<i>Description (Box 8):</i> MCDONALDS CORP					<i>CUSIP:</i> 580135101		<i>Symbol (Box 1d):</i> MCD			
Sell	22 0000		06/16/08	04/04/13	2,209.74	1,322.21				887 53
Sell	8 0000		10/29/08	04/04/13	803 54	469 75				333 79
Sell	1.0000		03/09/10	04/04/13	100 44	65 05				35 39
Sub Total	31.0000				3,113.72	1,857.01				1,256.71

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): MEADWESTVACO CORP					CUSIP: 583334107		Symbol (Box 1d): MWV			
Sell	12.0000		01/12/10	04/04/13	434.91	306.85				128.06
Description (Box 8): MERCADOLIBRE INC					CUSIP: 58733R102		Symbol (Box 1d): MELI			
Sell	2.0000		09/02/10	04/04/13	189.36	141.01				48.35
Sell	5.0000		10/13/10	04/04/13	473.39	324.49				148.90
Sub Total	7.0000				662.75	465.50				197.25
Description (Box 8): MERCK & CO INC NEW COM					CUSIP: S8933Y105		Symbol (Box 1d): MRK			
Sell	27.0000		06/16/08	04/04/13	1,219.02	939.72				279.30
Sell	16.0000		01/05/10	04/04/13	722.39	595.48				126.91
Sub Total	43.0000				1,941.41	1,535.20				406.21
Description (Box 8): MICROSOFT CORP					CUSIP: 594918104		Symbol (Box 1d): MSFT			
Sell	52.0000		11/09/09	04/04/13	1,478.33	1,496.91				(18.58)
Sell	28.0000		11/10/09	04/04/13	796.03	813.11				(17.08)
Sell	23.0000		07/12/10	04/04/13	653.87	569.52				84.35
Sell	34.0000		07/16/10	04/04/13	966.61	851.02				115.59
Sub Total	137.0000				3,894.84	3,730.56				164.28
Description (Box 8): MONDELEZ INTL INC					CUSIP: 609207105		Symbol (Box 1d): MDLZ			
Sell	346.0000		09/13/04	04/04/13	10,477.86	3,834.27				6,643.59

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8):</i> NEUBERGER BERMAN EQUITY INCOME FUND CLASS C					<i>CUSIP</i> 641224514		<i>Symbol (Box 1d):</i> NBHCX			
Sell	15,342 0000		02/14/11	04/02/13	188,860 02	169,989 36				18,870 66
Sell	1 0000		12/19/11	04/02/13	12 31	11 07				1 24
Sell	65 0000		12/19/11	04/02/13	800 15	696 14				104 01
Sell	1 0000		12/19/11	04/02/13	12 31	10 72				1 59
Sell	30 0000		12/19/11	04/02/13	369 30	321 29				48 01
Sub Total	15,439.0000				190,054.09	171,028.58				19,025.51
<i>Description (Box 8):</i> NEWS CORP INC DELA **NAME CHANGE -07/2013** CL A					<i>CUSIP</i> 65248E104					
Sell	35 0000		06/28/10	04/04/13	1,073 50	444 18				629 32
Sell	67.0000		07/19/10	04/04/13	2,054 97	853 46				1,201 51
Sub Total	102.0000				3,128.47	1,297.64				1,830.83
<i>Description (Box 8):</i> NEXTERA ENERGY INC COM					<i>CUSIP</i> 65339F101		<i>Symbol (Box 1d):</i> NEE			
Sell	1,400.0000		06/06/02	04/04/13	110,965 02	39,620 00				71,345 02
Sell	22 0000		07/16/02	04/04/13	1,743 74	605 01				1,138 73
Sell	112 0000		06/10/03	04/04/13	8,877 20	3,737 36				5,139 84
Sub Total	1,534.0000				121,585.96	43,962.37				77,623.59

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8): OASIS PETROLEUM INC</i>					<i>CUSIP: 674215108</i>		<i>Symbol (Box 1d): OAS</i>			
Sell	16 0000		06/28/10	04/04/13	553.75	242.95				310.80
Sell	6 0000		06/29/10	04/04/13	207.65	87.98				119.67
Sub Total	22.0000				761.40	330.93				430.47
<i>Description (Box 8): OPPENHEIMER GOLD&SPECIAL MINERALS FUND CL C</i>					<i>CUSIP: 683910301</i>		<i>Symbol (Box 1d): OGM CX</i>			
Sell	1,196 0000		08/31/10	04/02/13	27,084.98	49,992.80				(22,907.82)
Sell	1 0000		12/21/10	04/02/13	22.64	45.30				(22.66)
Sell	25 0000		12/21/10	04/02/13	566.16	1,150.74				(584.58)
Sell	110 0000		12/21/10	04/02/13	2,491.09	5,063.30				(2,572.21)
Sell	16.0000		12/21/11	04/02/13	362.34	535.19				(172.85)
Sell	1 0000		12/21/11	04/02/13	22.65	36.10				(13.45)
Sell	70 0000		12/21/11	04/02/13	1,585.24	2,341.49				(756.25)
Sub Total	1,419.0000				32,135.10	59,164.92				(27,029.82)
<i>Description (Box 8): OWENS ILLINOIS INC NEW</i>					<i>CUSIP: 690768403</i>		<i>Symbol (Box 1d): OI</i>			
Sell	14 0000		07/21/10	04/04/13	352.51	409.23				(56.72)
Sell	9 0000		12/08/10	04/04/13	226.62	257.65				(31.03)
Sub Total	23.0000				579.13	666.88				(87.75)

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): PARKER HANNIFIN CORP					CUSIP: 701094104		Symbol (Box 1d): PH			
Sell	5 0000		03/09/09	04/04/13	447.04	139.73				307.31
Sell	3 0000		11/01/10	04/04/13	268.22	234.69				33.53
Sub Total	8.0000				715.26	374.42				340.84
Description (Box 8): PATTERSON-UTI ENERGY INC					CUSIP: 703481101		Symbol (Box 1d): PTEN			
Sell	10.0000		10/30/09	04/04/13	224.69	167.35				57.34
Description (Box 8): PEABODY ENERGY CORP					CUSIP: 704549104		Symbol (Box 1d): BTU			
Sell	1 0000		08/31/09	04/08/13	20.24	32.50				(12.26)
Sell	19 0000		09/01/09	04/08/13	384.55	639.20				(254.65)
Sub Total	20.0000				404.79	671.70				(266.91)
Description (Box 8): PFIZER INC					CUSIP: 717081103		Symbol (Box 1d): PFE			
Sell	47 0000		04/23/08	04/04/13	1,373.78	934.82				438.96
Sell	21 0000		10/19/09	04/04/13	613.82	367.82				246.00
Sell	4 0000		03/09/10	04/04/13	116.91	68.84				48.07
Sub Total	72.0000				2,104.51	1,371.48				733.03
Description (Box 8): PHILIP MORRIS INTL INC					CUSIP: 718172109		Symbol (Box 1d): PM			
Sell	500 0000		09/13/04	04/04/13	47,409.38	13,115.28				34,294.10
Sell	8.0000		06/16/08	04/04/13	758.56	405.45				353.11
Sell	11 0000		10/29/08	04/04/13	1,043.00	471.73				571.27

continued next page



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201 HOOPER AVE SUITE 5A
TOMS RIVER NJ 08753-7691

2013 Informational Statement

Account Number: FD 14527 FL
Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): PHILIP MORRIS INTL INC					CUSIP: 718172109		Symbol (Box 1d): PM			
Sell	1 0000		03/09/10	04/04/13	94 82	50 24				44 58
Sell	47 0000		10/25/10	04/04/13	4,456 48	2,795 75				1,660 73
Sell	9.0000		11/22/10	04/04/13	853 37	533 46				319.91
Sub Total	576.0000				54,615.61	17,371.91				37,243.70
Description (Box 8): PPG INDUSTRIES INC					CUSIP: 693506107		Symbol (Box 1d): PPG			
Sell	24.0000		05/03/10	04/04/13	3,228.65	1,704.44				1,524.21
Description (Box 8): RIO TINTO PLC SPON ADR					CUSIP: 767204100		Symbol (Box 1d): RIO			
Sell	5 0000		06/17/08	04/08/13	229 70	567 24				(337 54)
Sell	24 0000		08/31/09	04/08/13	1,102.53	933 06				169 47
Sell	6 0000		08/12/10	04/08/13	275 64	302 92				(27 28)
Sub Total	35.0000				1,607.87	1,803.22				(195.35)
Description (Box 8): ROGERS COMMUNICATIONS INC NON VTG SHS CL B CAD					CUSIP: 775109200		Symbol (Box 1d): RCI			
Sell	8.0000		10/04/10	04/04/13	400.95	303.65				97.30
Description (Box 8): SM ENERGY CO					CUSIP: 78454L100		Symbol (Box 1d): SM			
Sell	10.0000		04/15/10	04/04/13	565.29	396.05				169.24
Description (Box 8): SPDR GOLD TRUST					CUSIP: 78463V107		Symbol (Box 1d): GLD			
Sell	800.0000		08/31/10	04/04/13	119,720.52	97,510.97				22,209.55

continued next page

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2013 Informational Statement**Account Number: FD 14527 FL****Tax Identification Number: 59-2635738****Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8):</i> SPX CORPORATION					<i>CUSIP:</i> 784635104		<i>Symbol (Box 1d):</i> SPW			
Sell	2.0000		07/16/09	04/04/13	154.16	103.12				51.04
<i>Description (Box 8):</i> TENET HEALTHCARE CORP					<i>CUSIP:</i> 88033G407		<i>Symbol (Box 1d):</i> THC			
Sell	34 0000		11/12/10	04/04/13	1,453.81	640.61				813.20
Sell	15 0000		12/01/10	04/04/13	641.39	245.82				395.57
Sub Total	49.0000				2,095.20	886.43				1,208.77
<i>Description (Box 8):</i> THORNBURG INCOME BUILDER CLASS C					<i>CUSIP:</i> 885215541		<i>Symbol (Box 1d):</i> TIBCX			
Sell	8,249.0000		10/04/11	04/01/13	165,387.22	139,985.53				25,401.69
<i>Description (Box 8):</i> TIMKEN CO					<i>CUSIP:</i> 887389104		<i>Symbol (Box 1d):</i> TKR			
Sell	11 0000		04/29/09	04/04/13	588.49	182.46				406.03
Sell	7 0000		05/14/10	04/04/13	374.49	227.63				146.86
Sub Total	18.0000				962.98	410.09				552.89
<i>Description (Box 8):</i> UGI CORP NEW					<i>CUSIP:</i> 902681105		<i>Symbol (Box 1d):</i> UGI			
Sell	22.0000		02/10/10	04/04/13	838.48	533.50				304.98
<i>Description (Box 8):</i> UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR					<i>CUSIP:</i> 904784709		<i>Symbol (Box 1d):</i> UN			
Sell	56.0000		06/17/08	11/19/13	2,195.82	1,674.68				521.14

continued next page



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2013 Informational Statement

Account Number: FD 14527 FL

Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8): UNITED STATES TREAS BOND 04.375 % DUE 11/15/39 DTD 11/15/09 FC 05/15/10</i> CUSIP: 912810QD3										
Sell	5,000.0000		01/22/10	04/15/13	6,527.73	4,894.53				1,633.20
<i>Description (Box 8): UNITEDHEALTH GROUP INC</i> CUSIP: 91324P102 Symbol (Box 1d): UNH										
Sell	11.0000		07/06/09	04/04/13	677.26	264.83				412.43
Sell	22.0000		09/14/09	04/04/13	1,354.51	630.40				724.11
Sub Total	33.0000				2,031.77	895.23				1,136.54
<i>Description (Box 8): US BANCORP DEL (NEW)</i> CUSIP: 902973304 Symbol (Box 1d): USB										
Sell	23.0000		11/04/04	04/04/13	774.93	677.87				97.06
Sell	13.0000		11/05/04	04/04/13	438.00	387.10				50.90
Sell	1.0000		04/19/05	04/04/13	33.69	28.02				5.67
Sell	18.0000		10/29/08	04/04/13	606.47	542.72				63.75
Sub Total	55.0000				1,853.09	1,635.71				217.38
<i>Description (Box 8): US TSY NOTE 00 250 % DUE 01/31/14 DTD 01/31/12 FC 07/31/12</i> CUSIP: 912828SB7										
Sell	9,000.0000		02/14/12	04/15/13	9,009.14	8,993.70				15.44
<i>Description (Box 8): US TSY NOTE 00 250 % DUE 02/15/15 DTD 02/15/12 FC 08/15/12</i> CUSIP: 912828SE1										
Sell	9,000.0000		02/14/12	04/15/13	9,004.57	8,962.06				42.51
<i>Description (Box 8): US TSY NOTE 00 500 % DUE 05/31/13 DTD 05/31/11 FC 11/30/11</i> CUSIP: 912828QZ6										
Sell	11,000.0000		06/01/11	04/15/13	11,006.02	11,012.49				(6.47)

continued next page

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2013 Informational Statement

Account Number: FD 14527 FL

Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): US TSY NOTE 03 625 % DUE 02/15/20 DTD 02/15/10 FC 08/15/10 CUSIP: 912828MP2										
Sell	10,000.0000		03/12/10	04/15/13	11,707.81	9,920.31				1,787.50
Description (Box 8): US TSY NOTE 03 625 % DUE 08/15/19 DTD 08/15/09 FC 02/15/10 CUSIP: 912828LJ7										
Sell	5,000.0000		09/17/09	04/15/13	5,827.54	5,094.16				733.38
Description (Box 8): US TSY NOTE 04 250 % DUE 11/15/17 DTD 11/15/07 FC 05/15/08 CUSIP: 912828HH6										
Sell	2,000 0000		11/29/07	04/15/13	2,330 23	2,055 00				275.23
Sell	2,000 0000		10/17/08	04/15/13	2,330 24	2,047 19				283 05
Sell	1,000 0000		10/27/09	04/15/13	1,165 12	1,070 08				95 04
Sub Total	5,000.0000				5,825.59	5,172.27				653.32
Description (Box 8): VERIZON COMMUNICATIONS INC CUSIP: 92343V104 Symbol (Box 1d) VZ										
Sell	3 0000		04/20/06	04/04/13	147 70	88 23				59 47
Sell	16 0000		03/05/08	04/04/13	787 72	541.82				245 90
Sell	2 0000		03/09/10	04/04/13	98 46	56 11				42 35
Sub Total	21.0000				1,033.88	686.16				347.72
Description (Box 8): VF CORP CUSIP: 918204108 Symbol (Box 1d) VFC										
Sell	7 0000		03/06/09	09/20/13	1,419 77	327 78				1,091 99
Sell	5 0000		03/26/09	09/20/13	1,014 12	295.18				718 94
Sub Total	12.0000				2,433.89	622.96				1,810.93

continued next page



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Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8).</i> VODAFONE GROUP PLC NEW SPON ADR					CUSIP: 92857W209					
Sell	1 0000		06/17/08	04/04/13	28 09	29.79				(1 70)
Sell	23 0000		10/01/08	04/04/13	646 16	516 97				129 19
Sell	9.0000		10/02/08	04/04/13	252 84	202.05				50 79
Sell	7 0000		03/16/09	04/04/13	196 65	119 09				77 56
Sub Total	40.0000				1,123.74	867.90				255.84
<i>Description (Box 8).</i> WAL MART STORES INC					CUSIP 931142103		Symbol (Box 1d): WMT			
Sell	21.0000		06/20/08	04/04/13	1,599.54	1,193 68				405 86
Sell	1 0000		03/09/10	04/04/13	76 16	53 99				22 17
Sub Total	22.0000				1,675.70	1,247.67				428.03
<i>Description (Box 8).</i> WELLS FARGO & CO NEW					CUSIP: 949746101		Symbol (Box 1d): WFC			
Sell	88 0000		06/16/08	04/04/13	3,265 97	2,355 42				910 55
Sell	11 0000		03/09/10	04/04/13	408 25	320 95				87 30
Sub Total	99.0000				3,674.22	2,676.37				997.85
<i>Description (Box 8).</i> WELLS FARGO PRECIOUS METALS FUND CLASS C					CUSIP: 94985D517		Symbol (Box 1d): EKWCX			
Sell	831.0000		08/31/10	04/02/13	38,869.74	65,624 07				(26,754.33)
Sell	67 0000		12/13/10	04/02/13	3,133 90	5,560.33				(2,426 43)
Sell	1 0000		12/17/10	04/02/13	46 77	81 71				(34.94)
Sell	36.0000		12/17/10	04/02/13	1,683 89	2,833.55				(1,149 66)
Sell	6 0000		12/12/11	04/02/13	280 65	447.90				(167 25)

continued next page

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2013 Informational Statement

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Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): WELLS FARGO PRECIOUS METALS FUND CLASS C					CUSIP: 94985D517		Symbol (Box 1d): EKWCX			
Sell	1 0000		12/16/11	04/02/13	46 77	74 96				(28 19)
Sell	4 0000		12/16/11	04/02/13	187 10	263 92				(76 82)
Sub Total	946.0000				44,248.82	74,886.44				(30,637.62)
Description (Box 8): WHITING PETROLEUM CORP NEW					CUSIP: 966387102		Symbol (Box 1d): WLL			
Sell	10 0000		08/05/09	04/04/13	462 99	238 95				224 04
Sell	4 0000		08/06/09	04/04/13	185 20	98 04				87 16
Sub Total	14.0000				648.19	336.99				311.20
Description (Box 8): 3M CO					CUSIP: 88579Y101		Symbol (Box 1d): MMM			
Sell	16.0000		06/30/09	04/04/13	1,689.88	959.38				730.50
Total	343,859.0000				\$2,743,884.11	\$2,147,245.83				\$596,638.28

Term undetermined transactions for noncovered securities, included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): CNP 2008-3 A-1 DUE 02/01/20 04 1920 FACTOR 0 360235302179					CUSIP: 15200MAA5					
Return of Principal				08/01/13	2,638.01					Not Calculated

continued next page



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Account Number: FD 14527 FL
Tax Identification Number: 59-2635738

Proceeds from Broker Transactions

Short-term transactions for covered securities; included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8):</i> ABB LTD SPON ADR					<i>CUSIP:</i> 000375204		<i>Symbol (Box 1d):</i> ABB			
Sell	175 0000		04/04/13	07/19/13	3,970 21	3,919 42				50 79
Sell	169 0000		04/04/13	07/22/13	3,862 98	3,785 05				77 93
Sell	14 0000		04/04/13	07/25/13	312 65	313 55				(0 90)
Sub Total	358.0000				8,145.84	8,018.02				127.82
<i>Description (Box 8):</i> ABERCROMBIE & FITCH CO CL A					<i>CUSIP:</i> 002896207		<i>Symbol (Box 1d):</i> ANF			
Sell	4 0000		11/06/12	04/04/13	190 45	136 09				54 36
Sell	15 0000		11/07/12	04/04/13	714 18	507 04				207 14
Sub Total	19.0000				904.63	643.13				261.50
<i>Description (Box 8):</i> ACCO BRANDS CORP					<i>CUSIP:</i> 00081T108		<i>Symbol (Box 1d):</i> ACCO			
Sell	53 0000		09/12/12	04/04/13	324 00	367 30				(43 30)
Sell	41 0000		09/13/12	04/04/13	250 64	286 07				(35 43)
Sell	7 0000		12/27/12	04/04/13	42 79	50 94				(8 15)
Sell	19 0000		12/28/12	04/04/13	116 15	138 13				(21 98)
Sub Total	120.0000				733.58	842.44				(108.86)

continued next page



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Account Number: FD 14527 FL
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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): ADTRAN INC					CUSIP: 00738A106		Symbol (Box 1d): ADTN			
Sell	91.0000		04/04/13	07/30/13	2,404.94	1,739.01				665.93
Sell	89.0000		04/04/13	09/11/13	2,436.38	1,700.79				735.59
Sub Total	180.0000				4,841.32	3,439.80				1,401.52
Description (Box 8): AETNA INC					CUSIP: 00817Y108		Symbol (Box 1d): AET			
Sell	34.0000		05/07/12	04/04/13	1,856.36	1,465.02				391.34
Description (Box 8): AFRICA OIL CORP CAD					CUSIP: 00829Q101		Symbol (Box 1d): AOIFF			
Sell	19.0000		06/07/12	04/04/13	124.04	187.47				(63.43)
Sell	17.0000		06/08/12	04/04/13	110.99	164.03				(53.04)
Sell	45.0000		06/11/12	04/04/13	293.79	440.33				(146.54)
Sell	18.0000		07/06/12	04/04/13	117.51	136.81				(19.30)
Sub Total	99.0000				646.33	928.64				(282.31)
Description (Box 8): AGILENT TECHNOLOGIES INC					CUSIP: 00846U101		Symbol (Box 1d): A			
Sell	18.0000		04/27/12	04/04/13	740.22	760.66				(20.44)
Sell	6.0000		05/29/12	04/04/13	246.74	252.05				(5.31)
Sell	5.0000		06/07/12	04/04/13	205.62	200.00				5.62
Sell	13.0000		07/30/12	04/04/13	534.60	493.60				41.00
Sell	23.0000		09/10/12	04/04/13	945.83	884.77				61.06

continued next page

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): AGILENT TECHNOLOGIES INC					CUSIP: 00846U101		Symbol (Box 1d): A			
Sell	7 0000		09/19/12	04/04/13	287 87	278 16				9 71
Sell	7 0000		11/12/12	04/04/13	287 86	258 09				29 77
Sub Total	79.0000				3,248.74	3,127.33				121.41
Description (Box 8): AIA GROUP LTD SPON ADR					CUSIP: 001317205		Symbol (Box 1d): AAGIY			
Sell	70.0000		12/21/12	04/04/13	1,235.47	1,099.34				136.13
Description (Box 8): AIRGAS INC					CUSIP: 009363102		Symbol (Box 1d): ARG			
Sell	34.0000		04/08/13	06/12/13	3,327.26	3,251.41				75.85
Description (Box 8): ALBEMARLE CORP					CUSIP: 012653101		Symbol (Box 1d): ALB			
Sell	12 0000		10/03/12	04/04/13	729 51	637 58				91 93
Sell	3 0000		11/15/12	04/04/13	182 38	163 59				18.79
Sub Total	15.0000				911.89	801.17				110.72
Description (Box 8): ALERE INC COM					CUSIP: 01449J105		Symbol (Box 1d): ALR			
Sell	1 0000		05/03/12	04/04/13	25 32	21 91				3 41
Sell	12 0000		06/07/12	04/04/13	303 83	233 37				70 46
Sub Total	13.0000				329.15	255.28				73.87

continued next page



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201 HOOPER AVE SUITE 5A
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2013 Informational Statement

Account Number: FD 14527 FL

Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): ALEXION PHARMACEUTICALS INC					CUSIP: 015351109		Symbol (Box 1d): ALXN			
Sell	93 0000		04/08/13	04/22/13	8,418.38	9,070.40				(652.02)
Sell	7 0000		04/08/13	05/15/13	725.10	682.72				42.38
Sell	15 0000		04/08/13	07/12/13	1,710.96	1,462.97				247.99
Sub Total	115.0000				10,854.44	11,216.09				(361.65)
Description (Box 8): ALLIANCE BERNSTEIN HIGH INCOME FD CL C					CUSIP: 01859M309		Symbol (Box 1d): AGDCX			
Sell	1 0000		04/20/12	04/02/13	9.77	8.99				0.78
Sell	30 0000		04/20/12	04/02/13	293.07	272.10				20.97
Sell	26 0000		05/18/12	04/02/13	254.00	232.43				21.57
Sell	30.0000		06/20/12	04/02/13	293.07	270.60				22.47
Sell	1.0000		07/20/12	04/02/13	9.77	9.01				0.76
Sell	29.0000		07/20/12	04/02/13	283.31	266.50				16.81
Sell	28.0000		08/24/12	04/02/13	273.53	259.83				13.70
Sell	1.0000		09/20/12	04/02/13	9.77	9.32				0.45
Sell	29 0000		09/20/12	04/02/13	283.31	274.92				8.39
Sell	31.0000		10/19/12	04/02/13	302.84	295.74				7.10
Sell	1.0000		11/20/12	04/02/13	9.77	9.48				0.29
Sell	27 0000		11/20/12	04/02/13	263.76	255.42				8.34
Sell	1.0000		12/12/12	04/02/13	9.77	9.50				0.27
Sell	20 0000		12/12/12	04/02/13	195.39	191.39				4.00
Sell	28 0000		12/20/12	04/02/13	273.53	269.36				4.17
Sell	1 0000		12/31/12	04/02/13	9.77	9.60				0.17
Sell	10 0000		12/31/12	04/02/13	97.69	96.09				1.60
Sell	1.0000		01/31/13	04/02/13	9.77	9.64				0.13

continued next page

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2013 Informational Statement

Account Number: FD 14527 FL
Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ALLIANCE BERNSTEIN HIGH INCOME FD CL C					CUSIP: 01859M309		Symbol (Box 1d): AGDCX			
Sell	29 0000		01/31/13	04/02/13	283 31	281 00				2 31
Sell	13 5430		02/28/13	04/02/13	132 30	131 37				0 93
Sell	13 0000		02/28/13	04/02/13	127 00	126 10				0 90
Sell	4 7630		03/28/13	04/02/13	46 53	46 49				0 04
Sub Total	355.3060				3,471.03	3,334.88				136.15
Description (Box 8) ALLIANT TECHSYSTEMS INC					CUSIP: 018804104		Symbol (Box 1d): ATK			
Sell	1.0000		05/03/12	04/04/13	71.57	53.12				18.45
Description (Box 8) ALLIANZ FIXED INCOME SHARES SERIES C					CUSIP: 01882B205		Symbol (Box 1d): FXICX			
Sell	690.0000		04/16/13	06/13/13	9,073.50	9,397.80				(324.30)
Description (Box 8) ALLIANZ FIXED INCOME SHARES SERIES M					CUSIP: 01882B304		Symbol (Box 1d): FXIMX			
Sell	2,065.0000		04/16/13	06/13/13	22,673.70	23,272.55				(598.85)
Description (Box 8) ALTERA CORP					CUSIP: 021441100		Symbol (Box 1d): ALTR			
Sell	178 0000		04/08/13	11/21/13	5,618 06	5,903 62				(285.56)
Sell	45 0000		06/28/13	11/21/13	1,420 30	1,495 73				(75 43)
Sub Total	223.0000				7,038.36	7,399.35				(360.99)

continued next page



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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): AMAZON COM INC					CUSIP: 023135106		Symbol (Box 1d): AMZN			
Sell	5.0000		04/08/13	11/19/13	1,818.69	1,292.15				526.54
Sell	12.0000		04/08/13	12/27/13	4,807.01	3,101.16				1,705.85
Sub Total	17.0000				6,625.70	4,393.31				2,232.39
Description (Box 8): AMERICAN EAGLE OUTFITTERS INC NEW					CUSIP: 02553E106		Symbol (Box 1d): AEO			
Sell	2.0000		05/03/12	04/04/13	37.72	40.72				(3.00)
Sell	10.0000		12/27/12	04/04/13	188.60	196.20				(7.60)
Sub Total	12.0000				226.32	236.92				(10.60)
Description (Box 8): AMERICAN FINANCIAL GROUP INC (HOLDING CO)					CUSIP: 025932104		Symbol (Box 1d): AFG			
Sell	1.0000		05/03/12	04/04/13	47.35	40.26				7.09
Description (Box 8): AMERICAN FUNDS CAPITAL INC BLDR F-1					CUSIP: 140193400		Symbol (Box 1d): CIBFX			
Sell	30.7370		03/15/13	04/01/13	1,694.49	1,681.31				13.18
Description (Box 8): AMERICAN FUNDS INC FUND OF AMER F-1					CUSIP: 453320400		Symbol (Box 1d): IFAFX			
Sell	84.9140		03/15/13	04/02/13	1,620.96	1,604.87				16.09
Description (Box 8): AMETEK INC (NEW)					CUSIP: 031100100		Symbol (Box 1d): AME			
Sell	52.0000		04/08/13	05/23/13	2,234.07	2,118.71				115.36

continued next page

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2013 Informational Statement**Account Number: FD 14527 FL****Tax Identification Number: 59-2635738****Proceeds from Broker Transactions (continued)**

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8): ANHEUSER BUSCH INBEV SPON ADR</i>					<i>CUSIP: 03524A108</i>		<i>Symbol (Box 1d): BUD</i>			
Sell	6 0000		05/03/12	04/04/13	598 42	447 86				150 56
Sell	10.0000		09/18/12	04/04/13	997 38	859 89				137 49
Sell	3 0000		10/19/12	04/04/13	299 21	257.86				41 35
Sell	2 0000		11/12/12	04/04/13	199.48	166.03				33 45
Sell	17 0000		01/10/13	04/04/13	1,695.54	1,465.59				229 95
Sub Total	38.0000				3,790.03	3,197.23				592.80
<i>Description (Box 8): ANSYS INC</i>					<i>CUSIP: 03662Q105</i>		<i>Symbol (Box 1d): ANSS</i>			
Sell	84.0000		04/08/13	07/02/13	6,129.47	6,387.57				(258.10)
<i>Description (Box 8): APPLE INC</i>					<i>CUSIP: 037833100</i>		<i>Symbol (Box 1d): AAPL</i>			
Sell	7.0000		06/25/12	04/04/13	2,991.80	4,006.59				(1,014.79)
<i>Description (Box 8): ARIAD PHARMACEUTICALS INC</i>					<i>CUSIP: 04033A100</i>		<i>Symbol (Box 1d): ARIA</i>			
Sell	160 0000		04/17/13	10/09/13	804 55	2,887.17				(2,082 62)
Sell	91 0000		05/14/13	10/09/13	457.58	1,589.27				(1,131 69)
Sub Total	251.0000				1,262.13	4,476.44				(3,214.31)
<i>Description (Box 8): ARROW ELECTRONICS INC</i>					<i>CUSIP: 042735100</i>		<i>Symbol (Box 1d): ARW</i>			
Sell	2.0000		05/03/12	04/04/13	78.10	78.10				0.00

continued next page



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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): ASCENA RETAIL GROUP INC					CUSIP: 04351G101		Symbol (Box 1d) ASNA			
Sell	32.0000		06/07/12	05/21/13	644.33	593.51				50.82
Sell	11.0000		12/27/12	05/21/13	221.49	200.43				21.06
Sell	5.0000		12/28/12	05/21/13	100.68	90.56				10.12
Sell	202.0000		04/08/13	05/21/13	4,067.34	3,677.79				389.55
Sub Total	250.0000				5,033.84	4,562.29				471.55
Description (Box 8): ASML HLDG NV GDR EUR					CUSIP: N07059210		Symbol (Box 1d) ASML			
Sell	17.0000		09/28/12	04/04/13	1,111.60	959.88				151.72
Sell	8.0000		11/06/12	04/04/13	523.11	477.83				45.28
Sell	5.0000		11/12/12	04/04/13	326.95	291.94				35.01
Sell	10.0000		12/20/12	04/04/13	653.88	645.43				8.45
Sell	7.0000		01/10/13	04/04/13	457.72	448.66				9.06
Sub Total	47.0000				3,073.26	2,823.74				249.52
Description (Box 8): ASSA ABLOY AB ADR					CUSIP: 045387107		Symbol (Box 1d) ASAZY			
Sell	77.0000		10/01/12	04/04/13	1,522.26	1,270.95				251.31
Sell	28.0000		10/19/12	04/04/13	553.55	463.19				90.36
Sell	17.0000		11/06/12	04/04/13	336.08	291.28				44.80
Sell	4.0000		11/07/12	04/04/13	79.08	68.63				10.45
Sell	15.0000		11/12/12	04/04/13	296.54	251.25				45.29
Sub Total	141.0000				2,787.51	2,345.30				442.21

continued next page

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2013 Informational Statement

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ASSOC BANC CORP WISC					CUSIP: 045487105		Symbol (Box 1d) ASBC			
Sell	3.0000		05/03/12	04/04/13	43.45	39.79				3.66
Description (Box 8) ATLAS COPCO AB NEW REPSTG COM SER A SPON ADR					CUSIP: 049255706		Symbol (Box 1d) ATLKY			
Sell	68 0000		11/02/12	04/04/13	1,880 84	1,711 08				169 76
Sell	12 0000		11/13/12	04/04/13	331 91	290 67				41 24
Sub Total	80.0000				2,212.75	2,001.75				211.00
Description (Box 8): AXIALL CORP					CUSIP: 05463D100		Symbol (Box 1d) AXLL			
Sell	14.0000		01/16/13	04/04/13	794.20	671.90				122.30
Description (Box 8) BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR					CUSIP: 056752108		Symbol (Box 1d) BIDU			
Sell	11 0000		04/08/13	06/19/13	1,042 87	925.08				117 79
Sell	27 0000		04/08/13	07/26/13	3,415 17	2,270 64				1,144 53
Sell	18 0000		04/08/13	12/17/13	3,041.65	1,513 77				1,527 88
Sub Total	56.0000				7,499.69	4,709.49				2,790.20
Description (Box 8) BANCO DO BRASIL S A SPON ADR					CUSIP: 059578104		Symbol (Box 1d) BDORY			
Sell	109.0000		04/04/13	11/13/13	1,254.57	1,445.12				(190.55)
Description (Box 8) BANK OF NOVA SCOTIA CANADA CAD					CUSIP: 064149107		Symbol (Box 1d) BNS			
Sell	44.0000		04/08/13	07/11/13	2,402.82	2,455.36				(52.54)

continued next page



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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): BANK RAKYAT INDONESIA IDR										
					CUSIP: Y0697U112		Symbol (Box 1d): BKRKF			
Sell	617 0000		06/25/12	04/04/13	542.95	395 13				147 82
Sell	272 0000		06/26/12	04/04/13	239.35	173 78				65.57
Sell	485 0000		07/31/12	04/04/13	426.80	358 66				68 14
Sell	514.0000		08/10/12	04/04/13	452 31	388 58				63.73
Sell	332 0000		09/21/12	04/04/13	292 15	252 65				39 50
Sub Total	2,220.0000				1,953.56	1,568.80				384.76
Description (Box 8): BARRICK GOLD CORP CAD										
					CUSIP: 067901108		Symbol (Box 1d): ABX			
Sell	171.0000		04/04/13	04/16/13	3,387.28	4,674.58				(1,287.30)
Description (Box 8): BERKLEY W R CORP										
					CUSIP: 084423102		Symbol (Box 1d): WRB			
Sell	2.0000		05/03/12	04/04/13	88.84	76.90				11.94
Description (Box 8): BIOGEN IDEC INC										
					CUSIP: 09062X103		Symbol (Box 1d): BII B			
Sell	10 0000		04/08/13	04/22/13	2,148.73	1,933.30				215 43
Sell	23 0000		04/08/13	06/19/13	4,716 35	4,446 59				269 76
Sub Total	33.0000				6,865.08	6,379.89				485.19
Description (Box 8): BIOMED REALTY TRUST INC REITS										
					CUSIP: 09063H107		Symbol (Box 1d): BMR			
Sell	2.0000		05/03/12	04/04/13	43.78	40.05				3.73

continued next page

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): BLACKROCK INC					CUSIP 09247X101		Symbol (Box 1d): BLK			
Sell	4 0000		12/10/12	04/04/13	998 34	781 92				216 42
Sell	6 0000		12/11/12	04/04/13	1,497 50	1,188 95				308.55
Sell	5 0000		12/12/12	04/04/13	1,247 93	1,002 13				245 80
Sell	12 0000		12/13/12	04/04/13	2,995 01	2,407 38				587 63
Sell	6 0000		12/14/12	04/04/13	1,497 51	1,208 51				289 00
Sell	11 0000		12/17/12	04/04/13	2,745 43	2,242 93				502 50
Sell	3 0000		12/18/12	04/04/13	748 75	618.15				130 60
Sub Total	47.0000				11,730.47	9,449.97				2,280.50
Description (Box 8): BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR					CUSIP 111013108		Symbol (Box 1d): BSYBY			
Sell	29 0000		05/16/12	04/04/13	1,550 02	1,296.61				253.41
Sell	1 0000		05/29/12	04/04/13	53 44	43 49				9 95
Sell	2 0000		05/30/12	04/04/13	106 90	87 07				19.83
Sell	4 0000		06/27/12	04/04/13	213 80	170 40				43 40
Sell	4 0000		06/28/12	04/04/13	213 79	171 07				42 72
Sell	12 0000		07/06/12	04/04/13	641 39	514.68				126 71
Sell	8 0000		08/23/12	04/04/13	427 59	389 02				38 57
Sell	5.0000		09/19/12	04/04/13	267 24	237.48				29.76
Sell	5 0000		10/19/12	04/04/13	267 25	234 57				32 68
Sell	6 0000		11/13/12	04/04/13	320 69	290.36				30.33
Sub Total	76.0000				4,062.11	3,434.75				627.36

continued next page



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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CANON INC ADR JAPAN SPON ADR					CUSIP: 138006309		Symbol (Box 1d): CAJ			
Sell	33 0000		11/30/12	04/04/13	1,153.98	1,158.74				(4.76)
Sell	6 0000		12/03/12	04/04/13	209.82	216.43				(6.61)
Sub Total	39.0000				1,363.80	1,375.17				(11.37)
Description (Box 8) CAREFUSION CORP					CUSIP: 14170T101		Symbol (Box 1d): CFN			
Sell	3.0000		05/03/12	04/04/13	104.40	77.91				26.49
Description (Box 8) CARPENTER TECHNOLOGY					CUSIP: 144285103		Symbol (Box 1d): CRS			
Sell	1.0000		05/03/12	04/04/13	45.28	54.80				(9.52)
Description (Box 8) CATERPILLAR INC					CUSIP: 149123101		Symbol (Box 1d): CAT			
Sell	2.0000		05/03/12	04/08/13	167.72	204.83				(37.11)
Description (Box 8) CDN NATL RAILWAY CO CAD					CUSIP: 136375102		Symbol (Box 1d): CNI			
Sell	24 0000		04/08/13	05/08/13	2,427.37	2,324.40				102.97
Sell	7 0000		04/08/13	05/09/13	710.24	677.95				32.29
Sub Total	31.0000				3,137.61	3,002.35				135.26
Description (Box 8) CELGENE CORP					CUSIP: 151020104		Symbol (Box 1d): CELG			
Sell	21 0000		04/08/13	04/22/13	2,657.52	2,427.26				230.26
Sell	8 0000		04/08/13	10/25/13	1,245.54	924.68				320.86

continued next page

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201 HOOPER AVE SUITE 5A
TOMS RIVER NJ 08753-7691

2013 Informational Statement

Account Number: FD 14527 FL

Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): CELGENE CORP					CUSIP: 151020104		Symbol (Box 1d) CELG			
Sell	16.0000		04/08/13	11/19/13	2,455.01	1,849.34				605.67
Sub Total	45.0000				6,358.07	5,201.28				1,156.79
Description (Box 8): CHECK POINT SOFTWARE TECH LTD ILS					CUSIP: M22465104		Symbol (Box 1d) CHKP			
Sell	5.0000		11/06/12	04/04/13	228.73	226.58				2.15
Sell	10.0000		11/07/12	04/04/13	457.47	452.47				5.00
Sell	3.0000		01/10/13	04/04/13	137.24	147.31				(10.07)
Sub Total	18.0000				823.44	826.36				(2.92)
Description (Box 8): CHEUNG KONG HOLDINGS LTD ADR HONG KONG ADR					CUSIP: 166744201		Symbol (Box 1d) CHEUY			
Sell	140.0000		04/04/13	12/23/13	2,169.96	2,038.40				131.56
Description (Box 8): CHINA LIFE INSURANCE CO LTD ADS SPON ADR					CUSIP: 16939P106		Symbol (Box 1d): LFC			
Sell	4.0000		05/03/12	04/04/13	154.02	166.40				(12.38)
Sell	4.0000		09/20/12	04/04/13	154.03	173.73				(19.70)
Sub Total	8.0000				308.05	340.13				(32.08)
Description (Box 8): CISCO SYSTEMS INC					CUSIP: 17275R102		Symbol (Box 1d): CSCO			
Sell	197.0000		09/24/12	04/04/13	4,132.97	3,722.75				410.22

continued next page



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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): CITIGROUP INC					CUSIP: 172967424		Symbol (Box 1d): C			
Sell	24.0000		01/02/13	04/04/13	1,022.38	985.06				37.32
Sell	6.0000		01/02/13	04/08/13	257.53	246.26				11.27
Sub Total	30.0000				1,279.91	1,231.32				48.59
Description (Box 8): CITRIX SYSTEMS INC					CUSIP: 177376100		Symbol (Box 1d): CTXS			
Sell	76.0000		04/08/13	10/08/13	5,153.37	5,131.51				21.86
Description (Box 8): COGNIZANT TECH SOLUTIONS CRP					CUSIP: 192446102		Symbol (Box 1d): CTSH			
Sell	64.0000		04/08/13	07/02/13	4,115.81	4,708.65	333.47			(259.37)
Sell	16.0000		04/08/13	11/14/13	1,488.85	1,177.16				311.69
Sell	11.0000		04/08/13	12/24/13	1,084.97	809.30				275.67
Sub Total	91.0000				6,689.63	6,695.11	333.47			327.99
Description (Box 8): COHEN & STEERS REALTY INCOME FUND INC CLASS C					CUSIP: 191912302		Symbol (Box 1d): CSCIX			
Sell	10.4800		03/28/13	04/02/13	144.08	143.58				0.50
Description (Box 8): COMMONWEALTH REIT					CUSIP: 203233101		Symbol (Box 1d): CWH			
Sell	2.0000		05/03/12	04/04/13	45.62	36.84				8.78
Description (Box 8): COMPUWARE CORP					CUSIP: 205638109		Symbol (Box 1d): CPWR			
Sell	6.0000		05/03/12	04/04/13	69.66	52.54				17.12

continued next page

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Account Number: **FD 14527 FL**
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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): CON-WAY INC					CUSIP: 205944101		Symbol (Box 1d): CNW			
Sell	17 0000		05/16/12	04/04/13	565 92	605 23				(39 31)
Sell	4 0000		08/08/12	04/04/13	133 16	122 87				10 29
Sell	5 0000		08/09/12	04/04/13	166 45	153 84				12 61
Sub Total	26.0000				865.53	881.94				(16.41)
Description (Box 8): CONOCOPHILLIPS					CUSIP: 20825C104		Symbol (Box 1d): COP			
Sell	3.0000		01/31/13	04/04/13	176.92	174.73				2.19
Description (Box 8): CONS ENERGY INC					CUSIP: 20854P109		Symbol (Box 1d): CNX			
Sell	29.0000		04/08/13	09/24/13	993.13	949.46				43.67
Description (Box 8): CORPORATE OFFICE PPTYS NEW SBI					CUSIP: 22002T108		Symbol (Box 1d): OFC			
Sell	2.0000		05/03/12	04/04/13	54.09	46.82				7.27
Description (Box 8): CREDIT SUISSE GROUP SPON ADR					CUSIP: 225401108		Symbol (Box 1d): CS			
Cash in Lieu	0 6341		01/16/13	05/20/13	19 15	17.29				1 86
Sell	27 0000		01/16/13	06/13/13	774 88	736 19				38 69
Sub Total	27.6341				794.03	753.48				40.55
Description (Box 8): DANSKE BAN A/S SPON ADR					CUSIP: 236363107		Symbol (Box 1d): DNSKY			
Sell	207 0000		04/04/13	06/14/13	2,046 40	1,869 21				177 19
Sell	262 0000		04/04/13	06/17/13	2,585 24	2,365 86				219 38

continued next page



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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DANSKE BAN A/S SPON ADR										
						CUSIP: 236363107	Symbol (Box 1d): DNSKY			
Sell	204 0000		04/04/13	06/18/13	1,913.37	1,842.12				71.25
Sell	35 0000		04/04/13	06/19/13	321.29	316.05				5.24
Sub Total	708.0000				6,866.30	6,393.24				473.06
Description (Box 8) DELTA AIR LINES INC DELA NEW										
						CUSIP: 247361702	Symbol (Box 1d): DAL			
Sell	4 0000		05/03/12	04/04/13	58.76	43.91				14.85
Sell	11 0000		02/07/13	04/04/13	161.59	162.69				(1.10)
Sub Total	15.0000				220.35	206.60				13.75
Description (Box 8) DENBURY RESOURCES INC NEW										
						CUSIP: 247916208	Symbol (Box 1d): DNR			
Sell	385.0000		04/08/13	07/15/13	6,815.42	6,851.08				(35.66)
Description (Box 8) DIEBOLD INC										
						CUSIP: 253651103	Symbol (Box 1d): DBD			
Sell	2 0000		08/08/12	04/04/13	59.97	65.78				(5.81)
Sell	16 0000		08/09/12	04/04/13	479.79	533.64				(53.85)
Sell	7.0000		09/26/12	04/04/13	209.90	232.86				(22.96)
Sub Total	25.0000				749.66	832.28				(82.62)
Description (Box 8) DOMINION RESOURCES INC VA (NEW)										
						CUSIP: 25746U109	Symbol (Box 1d): D			
Sell	1.0000		05/03/12	04/04/13	59.42	52.10				7.32

continued next page

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2013 Informational Statement**Account Number: FD 14527 FL****Tax Identification Number: 59-2635738****Proceeds from Broker Transactions (continued)**

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8): DOVER CORP</i>					<i>CUSIP</i> 260003108		<i>Symbol (Box 1d): DOV</i>			
Sell	1.0000		05/03/12	04/04/13	72.00	61.87				10.13
<i>Description (Box 8): DR REDDY'S LABS LTD ADR</i>					<i>CUSIP</i> : 256135203		<i>Symbol (Box 1d): RDY</i>			
Sell	60.0000		04/08/13	05/10/13	2,235.66	2,085.60				150.06
<i>Description (Box 8): DRESSER RAND GROUP INC</i>					<i>CUSIP</i> : 261608103		<i>Symbol (Box 1d): DRC</i>			
Sell	1.0000		05/03/12	04/04/13	57.24	48.32				8.92
<i>Description (Box 8): DUPONT FABROS TECHNOLOGY INC</i>					<i>CUSIP</i> 26613Q106		<i>Symbol (Box 1d): DFT</i>			
Sell	2.0000		05/03/12	04/04/13	50.94	53.97				(3.03)
Sell	8.0000		09/12/12	04/04/13	203.80	216.35				(12.55)
Sub Total	10.0000				254.74	270.32				(15.58)
<i>Description (Box 8): EAST JAPAN RAILWAY CO ADR</i>					<i>CUSIP</i> : 273202101		<i>Symbol (Box 1d): EJPRY</i>			
Sell	424.0000		04/04/13	10/11/13	6,093.74	6,029.28				64.46
<i>Description (Box 8): EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS C</i>					<i>CUSIP</i> : 277911855		<i>Symbol (Box 1d): ECSIX</i>			
Sell	9.5670		02/28/13	04/02/13	74.33	73.96				0.37

continued next page



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2013 Informational Statement

Account Number: FD 14527 FL
Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): EDWARDS LIFESCIENCES CORP					CUSIP: 28176E108		Symbol (Box 1d): EW			
Sell	196.0000		04/08/13	09/27/13	13,496.72	16,015.65				(2,518.93)
Sell	8.0000		06/19/13	09/27/13	550.89	553.21				(2.32)
Sub Total	204.0000				14,047.61	16,568.86				(2,521.25)
Description (Box 8): ELECTRONIC ARTS					CUSIP: 285512109		Symbol (Box 1d): EA			
Sell	13.0000		05/02/12	04/04/13	224.63	201.01				23.62
Sell	4.0000		05/03/12	04/04/13	69.12	63.60				5.52
Sub Total	17.0000				293.75	264.61				29.14
Description (Box 8): EMC CORP MASS					CUSIP: 268648102		Symbol (Box 1d): EMC			
Sell	110.0000		10/15/12	05/14/13	2,529.13	2,821.13				(292.00)
Sell	39.0000		11/13/12	05/14/13	896.69	939.67				(42.98)
Sell	428.0000		04/08/13	05/14/13	9,840.61	9,876.44				(35.83)
Sub Total	577.0000				13,266.43	13,637.24				(370.81)
Description (Box 8): ENDO HEALTH SOLUTIONS INC **MERGER-EFF-03/2014**					CUSIP: 29264F205					
Sell	5.0000		08/30/12	04/04/13	167.70	159.81				7.89
Sell	15.0000		08/31/12	04/04/13	503.08	479.90				23.18
Sell	11.0000		11/15/12	04/04/13	368.93	297.04				71.89
Sell	17.0000		02/07/13	04/04/13	570.17	510.60				59.57
Sub Total	48.0000				1,609.88	1,447.35				162.53

continued next page

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): ENERGIZER HOLDINGS INC										
					CUSIP 29266R108	Symbol (Box 1d): ENR				
Sell	1.0000		05/03/12	04/04/13	96.95	77.95				19.00
Description (Box 8): EURASIAN NAT RES CORP ADR										
					CUSIP 29843V101	Symbol (Box 1d): EURNY				
Sell	408 0000		04/04/13	04/18/13	691 54	734 40				(42 86)
Sell	19 0000		04/04/13	04/19/13	40 46	34 20				6 26
Sub Total	427.0000				732.00	768.60				(36.60)
Description (Box 8): EVEREST RE GROUP LTD BERMUDA										
					CUSIP G3223R108	Symbol (Box 1d): RE				
Sell	2.0000		04/12/12	04/04/13	253 95	187 69				66 26
Sell	1 0000		05/03/12	04/04/13	126 98	100 44				26 54
Sell	1 0000		07/06/12	04/04/13	126 98	104 64				22 34
Sub Total	4.0000				507.91	392.77				115.14
Description (Box 8): EXPEDITORS INTL WASH INC										
					CUSIP: 302130109	Symbol (Box 1d): EXPD				
Sell	33.0000		12/19/12	04/04/13	1,189 95	1,308 24				(118 29)
Sell	19 0000		01/10/13	04/04/13	685.13	806 14				(121 01)
Sub Total	52.0000				1,875.08	2,114.38				(239.30)
Description (Box 8): EXPRESS SCRIPTS HLDG CO										
					CUSIP: 30219G108	Symbol (Box 1d): ESRX				
Sell	12 0000		07/11/12	04/04/13	691 63	668 57				23 06
Sell	15 0000		07/12/12	04/04/13	864 54	836 44				28 10

continued next page



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2013 Informational Statement**Account Number: FD 14527 FL****Tax Identification Number: 59-2635738****Proceeds from Broker Transactions (continued)**

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8):</i> EXPRESS SCRIPTS HLDG CO					<i>CUSIP:</i> 30219G108		<i>Symbol (Box 1d):</i> ESRX			
Sell	9 0000		07/13/12	04/04/13	518 72	513 15				5 57
Sub Total	36.0000				2,074.89	2,018.16				56.73
<i>Description (Box 8):</i> FACEBOOK INC CL A					<i>CUSIP:</i> 30303M102		<i>Symbol (Box 1d):</i> FB			
Sell	177 0000		04/08/13	07/26/13	6,128 83	4,781 92				1,346 91
Sell	65 0000		04/08/13	07/31/13	2,439 94	1,756 07				683 87
Sell	128.0000		04/08/13	09/10/13	5,567 90	3,458 11				2,109 79
Sell	40 0000		04/08/13	10/25/13	2,093.23	1,080 66				1,012 57
Sub Total	410.0000				16,229.90	11,076.76				5,153.14
<i>Description (Box 8):</i> FAIRCHILD SEMICONDUCTOR INTL INC					<i>CUSIP:</i> 303726103		<i>Symbol (Box 1d):</i> FCS			
Sell	3.0000		05/03/12	04/04/13	39.52	42.08				(2.56)
<i>Description (Box 8):</i> FANUC CORP ADR					<i>CUSIP:</i> 307305102		<i>Symbol (Box 1d):</i> FANUY			
Sell	44 0000		11/26/12	04/04/13	1,144 42	1,251 28				(106 86)
Sell	23 0000		12/06/12	04/04/13	598 22	661.28				(63.06)
Sell	10.0000		01/11/13	04/04/13	260 09	297 48				(37 39)
Sub Total	77.0000				2,002.73	2,210.04				(207.31)
<i>Description (Box 8):</i> FEDERATED INVESTORS INC PA CL B					<i>CUSIP:</i> 314211103		<i>Symbol (Box 1d):</i> FII			
Sell	30.0000		02/07/13	04/04/13	688.99	711.87				(22.88)

continued next page

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): FIDELITY NATL FINANCIAL INC CL A										
										CUSIP: 31620R105 Symbol (Box 1d) FNF
Sell	3.0000		05/03/12	04/04/13	76.50	57.92				18.58
Description (Box 8): FIRST CASH FINCL SERVICES										
										CUSIP: 31942D107 Symbol (Box 1d) FCFS
Sell	13.0000		04/04/13	11/12/13	780.89	725.12				55.77
Description (Box 8): FIRST EAGLE GLOBAL FUND CLASS C										
										CUSIP: 32008F705 Symbol (Box 1d): FESGX
Sell	1 0000		12/14/12	04/01/13	49 88	43 00				6 88
Sell	72 0000		12/14/12	04/01/13	3,591 22	3,396 96				194 26
Sell	14 0000		12/14/12	04/01/13	698 29	660 51				37 78
Sub Total	87.0000				4,339.39	4,100.47				238.92
Description (Box 8): FIRST NIAGARA FINL GROUP NEW										
										CUSIP: 33582V108 Symbol (Box 1d): FNFG
Sell	5.0000		05/03/12	04/04/13	43.40	44.15				(0.75)
Description (Box 8): FIRSTMERIT CORPORATION										
										CUSIP: 337915102 Symbol (Box 1d) FMER
Sell	21 0000		09/26/12	04/04/13	335 99	310 58				25 41
Sell	21 0000		09/27/12	04/04/13	335 99	313 15				22 84
Sub Total	42.0000				671.98	623.73				48.25

continued next page



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THE CITTA FOUNDATION INC
201 HOOPER AVE SUITE 5A
TOMS RIVER NJ 08753-7691

2013 Informational Statement

Account Number: FD 14527 FL

Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): FMC TECHNOLOGIES INC					CUSIP: 30249U101		Symbol (Box 1d): FTI			
Sell	16.0000		04/08/13	05/15/13	896.51	835.04				61.47
Sell	25.0000		04/08/13	07/16/13	1,414.36	1,304.75				109.61
Sub Total	41.0000				2,310.87	2,139.79				171.08
Description (Box 8): FOREST CITY ENTERPRISES INC CL A					CUSIP: 345550107		Symbol (Box 1d): FCE.A			
Sell	6.0000		05/03/12	04/04/13	104.18	96.12				8.06
Description (Box 8): FRANKLIN RESOURCES INC					CUSIP: 354613101		Symbol (Box 1d): BEN			
Sell	3.0000		04/08/13	05/28/13	495.05	442.29				52.76
Sell	54.0000		04/08/13	12/24/13	3,057.87	2,653.74				404.13
Sub Total	57.0000				3,552.92	3,096.03				456.89
Description (Box 8): FT-FRANKLIN INCOME C					CUSIP: 353496805		Symbol (Box 1d): FCISX			
Sell	193.0570		03/01/13	04/02/13	451.73	442.10				9.63
Sell	190.5880		04/01/13	04/02/13	445.95	444.07				1.88
Sub Total	383.6450				897.68	886.17				11.51
Description (Box 8): FULTON FINCL CORP PA					CUSIP: 360271100		Symbol (Box 1d): FULT			
Sell	50.0000		02/01/13	04/04/13	567.16	551.08				16.08
Sell	15.0000		02/04/13	04/04/13	170.15	164.81				5.34
Sub Total	65.0000				737.31	715.89				21.42

continued next page

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Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): GILEAD SCIENCES INC					CUSIP 375558103		Symbol (Box 1d): GILD			
Sell	48.0000		04/08/13	04/22/13	2,579.63	2,259.36				320.27
Sell	17.0000		04/08/13	05/15/13	949.02	800.19				148.83
Sell	4.0000		04/08/13	10/25/13	274.93	188.28				86.65
Sell	64.0000		04/08/13	11/04/13	4,474.13	3,012.48				1,461.65
Sub Total	133.0000				8,277.71	6,260.31				2,017.40
Description (Box 8): GRACO INC					CUSIP 384109104		Symbol (Box 1d): GGG			
Sell	23.0000		04/04/13	11/08/13	1,777.60	1,304.32				473.28
Description (Box 8): GRIFOLS S A CL B SPON ADR					CUSIP 398438408		Symbol (Box 1d): GRFS			
Sell	169.0000		04/08/13	05/07/13	4,706.57	4,786.50				(79.93)
Description (Box 8): HAIER ELECTRONICS GROUP LTD UNSPON ADR					CUSIP 40522E104		Symbol (Box 1d): HRELY			
Sell	24.0000		05/02/13	10/31/13	2,543.71	2,131.04				412.67
Description (Box 8): HANCOCK HOLDING CO					CUSIP 410120109		Symbol (Box 1d): HBHC			
Sell	2.0000		05/03/12	04/04/13	58.60	64.55				(5.95)
Description (Box 8): HANESBRANDS INC					CUSIP 410345102		Symbol (Box 1d): HBI			
Sell	2.0000		05/03/12	04/04/13	90.51	56.88				33.63

continued next page



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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

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Description (Box 8) HASBRO INC					CUSIP: 418056107		Symbol (Box 1d) HAS			
Sell	66 0000		07/27/12	04/04/13	2,866 08	2,381 67				484 41
Sell	42 0000		07/30/12	04/04/13	1,823.86	1,512.00				311 86
Sub Total	108.0000				4,689.94	3,893.67				796.27
Description (Box 8): HCC INSURANCE HLDGS INC					CUSIP: 404132102		Symbol (Box 1d). HCC			
Sell	24.0000		10/17/12	04/04/13	998.38	855.04				143.34
Description (Box 8): HDFC BANK LTD ADR REPSTG 3 ORD SHS					CUSIP: 40415F101		Symbol (Box 1d) HDB			
Sell	89.0000		04/08/13	05/10/13	3,755.46	3,239.59				515.87
Description (Box 8): HENDERSON LAND DEV LTD SPON ADR HONG KONG					CUSIP: 425166303		Symbol (Box 1d): HLCY			
Cash in Lieu	0.4000		04/04/13	07/22/13	2.46	2.51				(0.05)
Description (Box 8). HERSHEY CO					CUSIP: 427866108		Symbol (Box 1d). HSY			
Sell	5 0000		09/17/12	04/04/13	429 37	351 20				78 17
Sell	13 0000		09/18/12	04/04/13	1,116 36	923 52				192.84
Sub Total	18.0000				1,545.73	1,274.72				271.01
Description (Box 8): HILLENBRAND INC					CUSIP: 431571108		Symbol (Box 1d) HI			
Sell	90.0000		04/04/13	05/23/13	2,167 44	2,228 39				(60 95)
Sell	142 0000		04/04/13	08/14/13	3,537 46	3,515.91				21 55
Sub Total	232.0000				5,704.90	5,744.30				(39.40)

continued next page

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). HOSPIRA INC					CUSIP: 441060100		Symbol (Box 1d) HSP			
Sell	2.0000		05/03/12	04/04/13	61.61	70.75				(9.14)
Description (Box 8). HSBC HOLDINGS PLC NEW GB SPON ADR					CUSIP: 404280406		Symbol (Box 1d) HSBC			
Sell	7.0000		05/03/12	04/04/13	369.13	319.14				49.99
Sell	9.0000		05/29/12	04/04/13	474.60	361.65				112.95
Sub Total	16.0000				843.73	680.79				162.94
Description (Box 8). ICICI BANK LTD SPON ADR					CUSIP: 45104G104		Symbol (Box 1d) IBN			
Sell	7.0000		09/20/12	05/10/13	327.40	261.73				65.67
Sell	36.0000		04/08/13	05/10/13	1,683.80	1,407.60				276.20
Sub Total	43.0000				2,011.20	1,669.33				341.87
Description (Box 8). INFOSYS LTD SPON ADR					CUSIP: 456788108		Symbol (Box 1d) INFY			
Sell	37.0000		04/08/13	05/10/13	1,587.38	1,912.16				(324.78)
Description (Box 8). INGERSOLL-RAND PLC					CUSIP: G47791101		Symbol (Box 1d) IR			
Sell	45.0000		01/02/13	04/04/13	2,452.00	2,217.03				234.97
Description (Box 8). INGRAM MICRO INC					CUSIP: 457153104		Symbol (Box 1d) IM			
Sell	2.0000		05/03/12	04/04/13	38.10	38.63				(0.53)
Sell	12.0000		06/07/12	04/04/13	228.59	212.87				15.72
Sub Total	14.0000				266.69	251.50				15.19

continued next page



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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): INTL PAPER CO					CUSIP: 460146103		Symbol (Box 1d): IP			
Sell	47.0000		12/03/12	04/04/13	2,194.11	1,742.63				451.48
Description (Box 8): ISHARES CHINA LARGE -CAP ETF					CUSIP: 464287184		Symbol (Box 1d): FXI			
Sell	1,002.0000		04/08/13	05/10/13	38,464.02	35,507.37				2,956.65
Description (Box 8): ISHARES MSCI ALL PERU CAPPED ETF					CUSIP: 464289842		Symbol (Box 1d): EPU			
Sell	29.0000		08/13/13	11/13/13	955.24	1,010.51				(55.27)
Description (Box 8): ISHARES MSCI BRAZIL CAPPED ETF					CUSIP: 464286400		Symbol (Box 1d): EWZ			
Sell	430.0000		04/08/13	11/13/13	19,852.75	23,167.37				(3,314.62)
Description (Box 8): ISHARES MSCI INDIA ETF					CUSIP: 464298598		Symbol (Box 1d): INDIA			
Sell	225.0000		05/14/13	11/13/13	5,119.72	5,899.43				(779.71)
Description (Box 8): ISHARES MSCI INDONESIA ETF					CUSIP: 464298309		Symbol (Box 1d): EIDO			
Sell	111.0000		05/13/13	08/13/13	3,252.92	3,903.84				(650.92)
Description (Box 8): ISHARES MSCI MALAYSIA ETF					CUSIP: 464286830		Symbol (Box 1d): EWM			
Sell	395.0000		04/08/13	11/13/13	6,086.84	6,057.92				28.92
Description (Box 8): ISHARES MSCI MEXICO CAPPED ETF					CUSIP: 464286822		Symbol (Box 1d): EWW			
Sell	106.0000		04/08/13	05/10/13	7,622.12	7,836.24				(214.12)

continued next page

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): ISHARES MSCI POLAND CAPPED ETF					CUSIP 464298606		Symbol (Box 1d). EPOL			
Sell	123 0000		04/08/13	08/13/13	3,493 46	3,202 91				290 55
Sell	10 0000		04/08/13	11/13/13	299 89	260 40				39 49
Sub Total	133.0000				3,793.35	3,463.31				330.04
Description (Box 8): ISHARES MSCI SOUTH AFRICA ETF					CUSIP 464286780		Symbol (Box 1d). EZA			
Sell	135 0000		04/08/13	05/10/13	8,748 52	8,507 70				240 82
Sell	8 0000		04/08/13	08/13/13	487 38	504 16				(16 78)
Sub Total	143.0000				9,235.90	9,011.86				224.04
Description (Box 8): ISHARES MSCI SOUTH KOREA CAPPED ETF					CUSIP 464286772		Symbol (Box 1d). EWY			
Sell	99 0000		04/08/13	05/10/13	5,628 07	5,464 56				163 51
Sell	97 0000		04/08/13	08/13/13	5,454 35	5,354 17				100 18
Sell	125 0000		04/08/13	11/13/13	7,631 12	6,899 70				731 42
Sub Total	321.0000				18,713.54	17,718.43				995.11
Description (Box 8): ISHARES MSCI TAIWAN ETF					CUSIP 464286731		Symbol (Box 1d). EWT			
Sell	780.0000		04/08/13	08/13/13	10,473.19	10,090.47				382.72
Description (Box 8): ISHARES MSCI THAILAND CAPPED ETF					CUSIP 464286624		Symbol (Box 1d). THD			
Sell	67.0000		04/08/13	08/13/13	5,211.12	5,878.43				(667.31)

continued next page



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Description (Box 8) ITV PLC ADR										
					CUSIP: 45069P107	Symbol (Box 1d): ITVPY				
Sell	77.0000		01/11/13	04/04/13	1,451.42	1,367.24				84.18
Description (Box 8) IVY ASSET STRATEGY FUND CLASS C										
					CUSIP: 466000734	Symbol (Box 1d): WASCX				
Sell	1.0000		12/13/12	04/01/13	26.23	22.41				3.82
Sell	51.0000		12/13/12	04/01/13	1,337.65	1,266.84				70.81
Sub Total	52.0000				1,363.88	1,289.25				74.63
Description (Box 8) JACOBS ENGINEERING GROUP INC										
					CUSIP: 469814107	Symbol (Box 1d): JEC				
Sell	1.0000		05/03/12	04/04/13	52.72	40.88				11.84
Description (Box 8) JAPAN TOBACCO INC JPY										
					CUSIP: J27869106	Symbol (Box 1d): JAPAF				
Sell	59.0000		02/04/13	04/04/13	1,917.46	1,903.36				14.10
Description (Box 8) JPMORGAN INCOME BUILDER CLASS C										
					CUSIP: 4812A3270	Symbol (Box 1d): JNBCX				
Sell	14.6730		02/28/13	04/01/13	147.45	146.58				0.87
Sell	18.2460		03/28/13	04/01/13	183.35	183.74				(0.39)
Sub Total	32.9190				330.80	330.32				0.48
Description (Box 8) JSC MMC NORILSK NICKEL SPON ADR										
					CUSIP: 46626D108	Symbol (Box 1d): NILSY				
Sell	85.0000		04/08/13	05/10/13	1,325.17	1,407.60				(82.43)

continued next page

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Short-term transactions for covered securities; included in Box 2a. (continued)

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Description (Box 8): JSR CORP ADR					CUSIP: 46632X106		Symbol (Box 1d) JSCPY			
Sell	87.0000		04/04/13	12/23/13	1,619.91	1,771.32				(151.41)
Description (Box 8): KBR INC					CUSIP: 48242W106		Symbol (Box 1d) KBR			
Sell	1 0000		05/03/12	04/04/13	28.92	32.93				(4.01)
Sell	6 0000		07/06/12	04/04/13	173.51	149.46				24.05
Sell	5 0000		01/10/13	04/04/13	144.60	158.39				(13.79)
Sub Total	12.0000				347.03	340.78				6.25
Description (Box 8): KEMPER CORP DEL COM					CUSIP: 488401100		Symbol (Box 1d) KMPR			
Sell	6 0000		07/11/12	04/04/13	187.61	186.09				1.52
Sell	7 0000		07/12/12	04/04/13	218.87	217.19				1.68
Sell	6 0000		07/13/12	04/04/13	187.61	189.85				(2.24)
Sell	1 0000		08/08/12	04/04/13	31.26	31.58				(0.32)
Sell	5 0000		08/09/12	04/04/13	156.34	156.25				0.09
Sell	1 0000		08/10/12	04/04/13	31.27	30.94				0.33
Sub Total	26.0000				812.96	811.90				1.06
Description (Box 8): KLA -TENCOR CORP					CUSIP: 482480100		Symbol (Box 1d) KLAC			
Sell	53 0000		08/27/12	04/04/13	2,727.86	2,819.58				(91.72)
Sell	15 0000		12/03/12	04/04/13	772.03	680.53				91.50
Sub Total	68.0000				3,499.89	3,500.11				(0.22)

continued next page



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Description (Box 8): LAS VEGAS SANDS CORP					CUSIP: 517834107		Symbol (Box 1d): LVS			
Sell	40 0000		04/08/13	05/15/13	2,331.41	2,158.51				172.90
Sell	26 0000		04/08/13	07/16/13	1,424.93	1,398.76				26.17
Sell	211.0000		04/08/13	08/27/13	11,512.42	11,351.45				160.97
Sub Total	277.0000				15,268.76	14,908.72				360.04
Description (Box 8): LAUDER ESTEE COS CL A					CUSIP: 518439104		Symbol (Box 1d): EL			
Sell	10 0000		04/08/13	05/28/13	711.34	632.94				78.40
Sell	50 0000		04/08/13	06/14/13	3,388.39	3,164.73				223.66
Sell	57 0000		04/08/13	08/12/13	3,800.87	3,607.78				193.09
Sell	73.0000		04/08/13	08/13/13	4,829.07	4,620.49				208.58
Sub Total	190.0000				12,729.67	12,025.94				703.73
Description (Box 8): LEAR CORP COM NEW					CUSIP: 521865204		Symbol (Box 1d): LEA			
Sell	15 0000		05/02/12	04/04/13	805.63	614.33				191.30
Sell	1 0000		05/03/12	04/04/13	53.71	41.75				11.96
Sub Total	16.0000				859.34	656.08				203.26
Description (Box 8): LENNAR CORP *RECLASSIFICATION AS OF 4/03*					CUSIP: 526057104		Symbol (Box 1d): LEN			
Sell	1.0000		05/03/12	04/04/13	38.68	28.97				9.71
Description (Box 8): LEUCADIA NATIONAL CORP					CUSIP: 527288104		Symbol (Box 1d): LUK			
Sell	1.6200		05/03/12	04/04/13	45.14	31.20				13.94

continued next page

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THE CITTA FOUNDATION INC
201 HOOPER AVE SUITE 5A
TOMS RIVER NJ 08753-7691

2013 Informational Statement

Account Number: FD 14527 FL
Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): LIBERTY GLOBAL INC **EXCHANGE EFF 06/13** CL A					CUSIP 530555101					
Sell	3 0000		05/03/12	04/04/13	222.08	150.87				71.21
Sell	7 0000		08/22/12	04/04/13	518.20	383.95				134.25
Sell	4 0000		09/19/12	04/04/13	296.12	229.78				66.34
Sell	6 0000		11/06/12	04/04/13	444.17	353.36				90.81
Sell	3 0000		12/18/12	04/04/13	222.09	188.09				34.00
Sub Total	23.0000				1,702.66	1,306.05				396.61
Description (Box 8): LINCOLN ELEC HOLDINGS NEW					CUSIP 533900106		Symbol (Box 1d): LECO			
Sell	49.0000		04/04/13	10/23/13	3,418.65	2,548.00				870.65
Description (Box 8): LINDE AG SPON ADR					CUSIP: 535223200		Symbol (Box 1d): LNEG			
Sell	11 0000		05/03/12	04/04/13	203.94	181.93				22.01
Sell	9 0000		05/30/12	04/04/13	166.85	139.12				27.73
Sell	33 0000		07/30/12	04/04/13	611.81	491.91				119.90
Sell	39 0000		08/09/12	04/04/13	723.04	601.06				121.98
Sell	16 0000		08/23/12	04/04/13	296.63	250.44				46.19
Sell	19 0000		09/19/12	04/04/13	352.26	330.09				22.17
Sell	15 0000		10/19/12	04/04/13	278.09	258.39				19.70
Sub Total	142.0000				2,632.62	2,252.94				379.68

continued next page



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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8): LINKEDIN CORP CL A</i>					<i>CUSIP: 53578A108</i>		<i>Symbol (Box 1d): LNKD</i>			
Sell	6.0000		04/08/13	07/16/13	1,156.77	1,030.44				126.33
Sell	10.0000		04/08/13	07/19/13	2,004.76	1,717.40				287.36
Sub Total	16.0000				3,161.53	2,747.84				413.69
<i>Description (Box 8): LKQ CORP NEW</i>					<i>CUSIP: 501889208</i>		<i>Symbol (Box 1d): LKQ</i>			
Sell	378.0000		04/08/13	04/10/13	8,034.32	7,993.00				41.32
<i>Description (Box 8): LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C</i>					<i>CUSIP: 543487268</i>		<i>Symbol (Box 1d): NECZX</i>			
Sell	40.0070		02/25/13	04/01/13	635.69	624.91				10.78
Sell	37.8390		03/26/13	04/01/13	601.25	602.02				(0.77)
Sub Total	77.8460				1,236.94	1,226.93				10.01
<i>Description (Box 8): LUKOIL OIL CO SPON ADR (25 RUBLES)</i>					<i>CUSIP: 677862104</i>		<i>Symbol (Box 1d): LUKOY</i>			
Sell	61.0000		04/08/13	05/10/13	3,843.15	3,761.87				81.28
<i>Description (Box 8): MACQUARIE GROUP LTD UNSPONSORED ADR</i>					<i>CUSIP: 55607P204</i>		<i>Symbol (Box 1d): MQBKY</i>			
Cash in Lieu	0.9054		04/04/13	12/24/13	36.66	36.69				(0.03)
<i>Description (Box 8): MANPOWERGROUP INC</i>					<i>CUSIP: 56418H100</i>		<i>Symbol (Box 1d): MAN</i>			
Sell	1.0000		05/03/12	04/04/13	54.90	41.86				13.04

continued next page

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): MARKET VECTORS EGYPT INDEX ETF					CUSIP: 57061R569		Symbol (Box 1d): EGPT			
Cash in Lieu	0.5000		04/08/13	07/01/13	22.05	21.94				0.11
Sell	245.0000		04/08/13	08/13/13	11,303.66	10,749.42				554.24
Sub Total	245.5000				11,325.71	10,771.36				554.35
Description (Box 8): MARKET VECTORS ETF TR EGYPT INDX ETF					CUSIP: 57060U548					
Sell	85.0000		04/08/13	05/10/13	944.54	932.35				12.19
Sell	384.0000		04/08/13	05/14/13	4,243.10	4,212.02				31.08
Sub Total	469.0000				5,187.64	5,144.37				43.27
Description (Box 8): MASTERCARD INC CL A					CUSIP: 57636Q104		Symbol (Box 1d): MA			
Sell	7.0000		10/15/12	04/04/13	3,733.78	3,322.56				411.22
Sell	2.0000		10/31/12	04/04/13	1,066.80	919.76				147.04
Sub Total	9.0000				4,800.58	4,242.32				558.26
Description (Box 8): MATTEL INC					CUSIP: 577081102		Symbol (Box 1d): MAT			
Sell	2.0000		05/03/12	04/04/13	86.64	66.85				19.79
Description (Box 8): MCDERMOTT INTL INC					CUSIP: 580037109		Symbol (Box 1d): MDR			
Sell	62.0000		11/15/12	04/04/13	641.07	611.66				29.41
Description (Box 8): MDU RESOURCES GROUP INC					CUSIP: 552690109		Symbol (Box 1d): MDU			
Sell	3.0000		05/03/12	04/04/13	70.62	68.51				2.11

continued next page



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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8):</i> MERCADOLIBRE INC					<i>CUSIP:</i> 58733R102		<i>Symbol (Box 1d):</i> MELI			
Sell	1.0000		05/03/12	04/04/13	94.68	97.64				(2.96)
Sell	6.0000		05/29/12	04/04/13	568.07	441.98				126.09
Sell	3.0000		12/18/12	04/04/13	284.03	237.61				46.42
Sub Total	10.0000				946.78	777.23				169.55
<i>Description (Box 8):</i> MERCK & CO INC NEW COM					<i>CUSIP:</i> 58933Y105		<i>Symbol (Box 1d):</i> MRK			
Sell	2.0000		05/03/12	04/04/13	90.30	78.37				11.93
Sell	60.0000		06/25/12	04/04/13	2,708.94	2,388.07				320.87
Sub Total	62.0000				2,799.24	2,466.44				332.80
<i>Description (Box 8):</i> MICHAEL KORS HLDGS LTD					<i>CUSIP:</i> G60754101		<i>Symbol (Box 1d):</i> KORS			
Sell	17.0000		04/08/13	05/28/13	1,045.94	940.41				105.53
Sell	30.0000		04/08/13	09/04/13	2,260.34	1,659.54				600.80
Sell	7.0000		04/08/13	09/10/13	514.90	387.22				127.68
Sub Total	54.0000				3,821.18	2,987.17				834.01
<i>Description (Box 8):</i> MICROCHIP TECHNOLOGY INC					<i>CUSIP:</i> 595017104		<i>Symbol (Box 1d):</i> MCHP			
Sell	21.0000		11/28/12	04/04/13	741.99	616.86				125.13
<i>Description (Box 8):</i> MICROS SYSTEMS INC					<i>CUSIP:</i> 594901100		<i>Symbol (Box 1d):</i> MCRS			
Sell	82.0000		04/08/13	05/20/13	3,555.97	3,640.79				(84.82)

continued next page

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): MOBILE TELESYSTEMS QJSC SPON ADR					CUSIP: 607409109		Symbol (Box 1d) MBT			
Sell	72.0000		04/08/13	05/10/13	1,435.04	1,413.36				21.68
Description (Box 8): NCR CORP NEW					CUSIP: 62886E108		Symbol (Box 1d): NCR			
Sell	2.0000		05/03/12	04/04/13	52.89	47.70				5.19
Sell	10.0000		10/17/12	04/04/13	264.43	222.55				41.88
Sub Total	12.0000				317.32	270.25				47.07
Description (Box 8): NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR					CUSIP: 641069406		Symbol (Box 1d) NSRGY			
Sell	58.0000		02/07/13	04/04/13	4,215.35	4,076.62				138.73
Description (Box 8): NEUBERGER BERMAN EQUITY INCOME FUND CLASS C					CUSIP: 641224514		Symbol (Box 1d) NBHCX			
Sell	78.0000		12/17/12	04/02/13	960.18	893.87				66.31
Sell	21.0000		12/17/12	04/02/13	258.51	240.66				17.85
Sell	57.4860		03/22/13	04/02/13	707.65	700.75				6.90
Sub Total	156.4860				1,926.34	1,835.28				91.06
Description (Box 8): NEW YORK CMNTY BANCORP					CUSIP: 649445103		Symbol (Box 1d) NYCB			
Sell	3.0000		05/03/12	04/04/13	40.26	39.33				0.93
Sell	29.0000		06/07/12	04/04/13	389.18	351.56				37.62
Sub Total	32.0000				429.44	390.89				38.55

continued next page



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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): NIKE INC CL B										
					CUSIP: 654106103		Symbol (Box 1d): NKE			
Sell	40.0000		12/20/12	04/04/13	2,363.55	1,957.82				405.73
Sell	29.0000		01/02/13	04/04/13	1,713.57	1,500.02				213.55
Sub Total	69.0000				4,077.12	3,457.84				619.28
Description (Box 8): NORDSTROM INC										
					CUSIP: 655664100		Symbol (Box 1d): JWN			
Sell	92.0000		04/08/13	09/13/13	5,246.50	5,063.39				183.11
Description (Box 8): NOVO NORDISK ADR DENMARK ADR										
					CUSIP: 670100205		Symbol (Box 1d): NVO			
Sell	45.0000		04/08/13	11/14/13	7,802.65	7,451.10				351.55
Description (Box 8): NV ENERGY INC *MERGER-EFF-12/2013*										
					CUSIP: 67073Y106					
Sell	3.0000		05/03/12	04/04/13	61.67	49.79				11.88
Sell	9.0000		09/26/12	04/04/13	185.04	163.37				21.67
Sub Total	12.0000				246.71	213.16				33.55
Description (Box 8): OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR										
					CUSIP: 368287207		Symbol (Box 1d): OGZPY			
Sell	120.0000		04/04/13	05/10/13	964.95	996.00				(31.05)
Sell	343.0000		04/08/13	05/10/13	2,758.14	2,822.89				(64.75)
Sub Total	463.0000				3,723.09	3,818.89				(95.80)
Description (Box 8): OASIS PETROLEUM INC										
					CUSIP: 674215108		Symbol (Box 1d): OAS			
Sell	2.0000		05/03/12	04/04/13	69.22	64.22				5.00

continued next page

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) OGE ENERGY CORP					CUSIP: 670837103		Symbol (Box 1d) OGE			
Sell	1.0000		05/03/12	04/04/13	70.50	54.69				15.81
Description (Box 8) OIL STATES INTL INC					CUSIP: 678026105		Symbol (Box 1d) OIS			
Sell	9.0000		01/16/13	04/04/13	684.92	687.17				(2.25)
Description (Box 8): OLD REPUBLIC INTL CORP					CUSIP: 680223104		Symbol (Box 1d) ORI			
Sell	30 0000		01/16/13	04/04/13	379 30	343.41				35 89
Sell	30 0000		01/17/13	04/04/13	379 29	348 74				30 55
Sub Total	60.0000				758.59	692.15				66.44
Description (Box 8): OMNICARE INC					CUSIP: 681904108		Symbol (Box 1d) OCR			
Sell	2.0000		05/03/12	04/04/13	82.30	70.08				12.22
Description (Box 8). ON SEMICONDUCTOR CORP					CUSIP: 682189105		Symbol (Box 1d): ONNN			
Sell	5 0000		05/03/12	04/04/13	39 22	43 36				(4 14)
Sell	25 0000		06/07/12	04/04/13	196 07	172 01				24 06
Sub Total	30.0000				235.29	215.37				19.92
Description (Box 8): OPPENHEIMER INTL BOND FD CL A					CUSIP: 68380T103		Symbol (Box 1d): OIBAX			
Sell	101.1830		04/04/13	07/25/13	623.29	660.72	37.43			0.00

continued next page



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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8): ORACLE CORP</i>					<i>CUSIP: 68389X105</i>		<i>Symbol (Box 1d): ORCL</i>			
Sell	170.0000		10/15/12	04/04/13	5,496.60	5,306.77				189.83
Sell	29.0000		11/13/12	04/04/13	937.65	876.18				61.47
Sub Total	199.0000				6,434.25	6,182.95				251.30
<i>Description (Box 8): OWENS ILLINOIS INC NEW</i>					<i>CUSIP: 690768403</i>		<i>Symbol (Box 1d): OI</i>			
Sell	3.0000		05/03/12	04/04/13	75.54	68.87				6.67
<i>Description (Box 8): PARKER HANNIFIN CORP</i>					<i>CUSIP: 701094104</i>		<i>Symbol (Box 1d): PH</i>			
Sell	1.0000		05/03/12	04/04/13	89.41	88.02				1.39
Sell	22.0000		05/21/12	04/04/13	1,966.97	1,816.51				150.46
Sub Total	23.0000				2,056.38	1,904.53				151.85
<i>Description (Box 8): PATTERSON-UTI ENERGY INC</i>					<i>CUSIP: 703481101</i>		<i>Symbol (Box 1d): PTEN</i>			
Sell	2.0000		05/03/12	04/04/13	44.94	32.07				12.87
<i>Description (Box 8): PEABODY ENERGY CORP</i>					<i>CUSIP: 704549104</i>		<i>Symbol (Box 1d): BTU</i>			
Sell	3.0000		05/03/12	04/08/13	60.72	92.12				(31.40)
<i>Description (Box 8): PERNOD RICARD SA ADR</i>					<i>CUSIP: 714264207</i>		<i>Symbol (Box 1d): PDRDY</i>			
Sell	55.0000		02/01/13	04/04/13	1,348.02	1,420.75				(72.73)

continued next page

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

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Description (Box 8) PFIZER INC					CUSIP: 717081103		Symbol (Box 1d). PFE			
Sell	9.0000		07/27/12	04/04/13	263.06	213.19				49.87
Description (Box 8). PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS A					CUSIP: 722005584		Symbol (Box 1d). PCRA			
Sell	132.3300		04/04/13	07/25/13	746.34	837.65				(91.31)
Description (Box 8) PNM RESOURCES INC (HOLDING CO)					CUSIP: 69349H107		Symbol (Box 1d). PNM			
Sell	32.0000		10/17/12	04/04/13	740.78	701.26				39.52
Sell	1.0000		10/18/12	04/04/13	23.15	22.06				1.09
Sub Total	33.0000				763.93	723.32				40.61
Description (Box 8). POLYCOM INC					CUSIP: 73172K104		Symbol (Box 1d). PLCM			
Sell	2.0000		05/03/12	04/04/13	21.94	25.99				(4.05)
Sell	33.0000		08/01/12	04/04/13	362.00	289.69				72.31
Sub Total	35.0000				383.94	315.68				68.26
Description (Box 8). POOL CORP					CUSIP: 73278L105		Symbol (Box 1d). POOL			
Sell	66.0000		04/08/13	07/29/13	3,479.75	3,198.95				280.80
Description (Box 8) PORSCHE AUTOMOBIL HLDG SE ADR					CUSIP: 73328P106		Symbol (Box 1d). POAHY			
Sell	448.0000		04/04/13	08/21/13	3,912.85	3,297.28				615.57

continued next page



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561-659-9500/800-327-4500

Recipient:

THE CITTA FOUNDATION INC
201 HOOPER AVE SUITE 5A
TOMS RIVER NJ 08753-7691

2013 Informational Statement

Account Number: FD 14527 FL

Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): PRICELINE GROUP INC NEW					CUSIP: 741503403		Symbol (Box 1d): PCLN			
Sell	2 0000		04/08/13	11/07/13	2,060 07	1,381 24				678 83
Sell	1.0000		04/08/13	11/27/13	1,180 92	690 62				490 30
Sell	1 0000		04/08/13	12/19/13	1,192 65	690 62				502 03
Sub Total	4.0000				4,433.64	2,762.48				1,671.16
Description (Box 8): PROTECTIVE LIFE CORP					CUSIP: 743674103		Symbol (Box 1d): PL			
Sell	4 0000		08/08/12	04/04/13	140.64	116 43				24 21
Sell	18 0000		08/09/12	04/04/13	632 86	524 13				108.73
Sell	11 0000		02/07/13	04/04/13	386.75	350 69				36.06
Sub Total	33.0000				1,160.25	991.25				169.00
Description (Box 8): PTC INC COM					CUSIP: 69370C100		Symbol (Box 1d): PTC			
Sell	32 0000		09/12/12	04/04/13	763 50	744 34				19 16
Sell	5 0000		09/13/12	04/04/13	119 30	116.48				2 82
Sub Total	37.0000				882.80	860.82				21.98
Description (Box 8): PVH CORP COM					CUSIP: 693656100		Symbol (Box 1d): PVH			
Sell	1.0000		05/03/12	04/04/13	104.89	91.86				13.03
Description (Box 8): QUALCOMM INC					CUSIP: 747525103		Symbol (Box 1d): QCOM			
Sell	38 0000		04/08/13	09/10/13	2,657 91	2,485 96				171 95
Sell	68 0000		04/08/13	11/14/13	4,819 13	4,448 55				370 58

continued next page

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) QUALCOMM INC										
					CUSIP: 747525103		Symbol (Box 1d): QCOM			
Sell	40 0000		04/08/13	11/19/13	2,872.24	2,616.80				255.44
Sell	99 0000		04/08/13	11/21/13	7,023.97	6,476.57				547.40
Sell	9 0000		04/22/13	11/21/13	638.54	578.15				60.39
Sub Total	254.0000				18,011.79	16,606.03				1,405.76
Description (Box 8) QUESTCOR PHARMACEUTICALS INC										
					CUSIP: 74835Y101		Symbol (Box 1d): QCOR			
Sell	71 0000		04/08/13	04/09/13	2,060.68	2,131.58				(70.90)
Sell	93 0000		04/08/13	04/10/13	2,689.70	2,792.08				(102.38)
Sub Total	164.0000				4,750.38	4,923.66				(173.28)
Description (Box 8) RED HAT INC										
					CUSIP: 756577102		Symbol (Box 1d): RHT			
Sell	27.0000		05/20/13	12/24/13	1,509.89	1,424.71				85.18
Description (Box 8) RF MICRO DEVICES INC										
					CUSIP: 749941100		Symbol (Box 1d): RFMD			
Sell	139.0000		01/10/13	04/04/13	709.46	685.77				23.69
Description (Box 8) RIO TINTO PLC SPON ADR										
					CUSIP: 767204100		Symbol (Box 1d): RIO			
Sell	9 0000		05/03/12	04/08/13	413.46	489.03	75.57			0.00
Sell	6 0000		05/29/12	04/08/13	275.63	273.82				1.81
Sub Total	15.0000				689.09	762.85	75.57			1.81

continued next page



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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): ROCHE HLDG LTD SPONS ADR SWITZ ADR					CUSIP: 771195104		Symbol (Box 1d): RHHBY			
Sell	7 0000		05/03/12	04/04/13	410.19	316.61				93.58
Sell	7.0000		05/29/12	04/04/13	410.19	278.60				131.59
Sell	13 0000		07/06/12	04/04/13	761.78	554.64				207.14
Sell	14 0000		08/09/12	04/04/13	820.38	627.13				193.25
Sell	6 0000		09/19/12	04/04/13	351.60	288.64				62.96
Sell	4 0000		10/19/12	04/04/13	234.39	202.66				31.73
Sell	9 0000		11/12/12	04/04/13	527.39	426.38				101.01
Sub Total	60.0000				3,515.92	2,694.66				821.26
Description (Box 8): ROCK-TENN COMPANY CL A					CUSIP: 772739207		Symbol (Box 1d): RKT			
Sell	10 0000		08/30/12	04/04/13	863.38	668.15				195.23
Sell	5 0000		02/01/13	04/04/13	431.69	401.87				29.82
Sub Total	15.0000				1,295.07	1,070.02				225.05
Description (Box 8): ROCKWOOD HOLDINGS INC					CUSIP: 774415103		Symbol (Box 1d): ROC			
Sell	13 0000		04/12/12	04/04/13	789.86	639.62				150.24
Sell	1 0000		05/03/12	04/04/13	60.76	55.00				5.76
Sell	3 0000		06/07/12	04/04/13	182.28	138.48				43.80
Sub Total	17.0000				1,032.90	833.10				199.80
Description (Box 8): ROGERS COMMUNICATIONS INC NON VTG SHS CL B CAD					CUSIP: 775109200		Symbol (Box 1d): RCI			
Sell	5.0000		09/19/12	04/04/13	250.59	203.14				47.45

continued next page

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8):</i> ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR					<i>CUSIP:</i> 780259107		<i>Symbol (Box 1d):</i> RDS B			
Sell	12 0000		06/13/12	04/19/13	784 98	806 34	21 36			0 00
Sell	7 0000		07/06/12	04/19/13	457 91	492.50	34 59			0 00
Sell	4 0000		09/19/12	04/19/13	261 66	300.61	38 95			0 00
Sell	8 0000		11/12/12	04/19/13	523.32	560 26	36 94			0 00
Sell	12 0000		04/04/13	04/19/13	784 98	792.08				(7 10)
Sell	32.0000		04/04/13	08/07/13	2,155 15	2,112 21				42 94
Sub Total	75.0000				4,968.00	5,064.00	131.84			35.84
<i>Description (Box 8):</i> RTS BARCLAYS PLC SPON ADR EXP 10/02/13					<i>CUSIP:</i> 06738E121		<i>Symbol (Box 1d):</i> BCS RT			
Cash in Lieu	0.5000		04/04/13	09/19/13	2.80					2.80
<i>Description (Box 8):</i> SALIX PHARMACEUTICALS LTD (DELA)					<i>CUSIP:</i> 795435106		<i>Symbol (Box 1d):</i> SLXP			
Sell	46.0000		04/08/13	11/11/13	3,923.13	2,280.39				1,642 74
Sell	79 0000		04/08/13	12/09/13	6,833 89	3,916.32				2,917 57
Sub Total	125.0000				10,757.02	6,196.71				4,560.31
<i>Description (Box 8):</i> SALZGITTER AG ADR					<i>CUSIP:</i> 795842202		<i>Symbol (Box 1d):</i> SZGPY			
Sell	233 0000		04/04/13	09/13/13	954 60	915.69				38 91
Sell	94 0000		04/04/13	09/16/13	394 67	369.42				25 25
Sell	186 0000		04/04/13	09/17/13	774 90	730.98				43 92

continued next page



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2013 Informational Statement

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8):</i> SALZGITTER AG ADR					<i>CUSIP:</i> 795842202		<i>Symbol (Box 1d):</i> SZGPY			
Sell	58.0000		04/04/13	09/18/13	242.42	227.94				14.48
Sell	29.0000		04/04/13	09/20/13	122.08	113.97				8.11
Sub Total	600.0000				2,488.67	2,358.00				130.67
<i>Description (Box 8):</i> SEVEN & I HLDGS CO LTD ADR					<i>CUSIP:</i> 81783H105		<i>Symbol (Box 1d):</i> SVNDY			
Sell	46.0000		04/04/13	09/06/13	3,229.15	3,013.00				216.15
<i>Description (Box 8):</i> SM ENERGY CO					<i>CUSIP:</i> 78454L100		<i>Symbol (Box 1d):</i> SM			
Sell	3.0000		04/12/12	04/04/13	169.59	196.93				(27.34)
Sell	1.0000		05/03/12	04/04/13	56.53	66.96				(10.43)
Sell	4.0000		06/07/12	04/04/13	226.11	207.39				18.72
Sub Total	8.0000				452.23	471.28				(19.05)
<i>Description (Box 8):</i> SMITH A O CORP					<i>CUSIP:</i> 831865209		<i>Symbol (Box 1d):</i> AOS			
Sell	79.0000		04/08/13	06/28/13	2,904.13	2,727.10				177.03
<i>Description (Box 8):</i> SMITHFIELD FOODS INC **MERGER-EFF-09/2013**					<i>CUSIP:</i> 832248108					
Sell	39.0000		05/30/12	04/04/13	1,011.64	781.11				230.53
<i>Description (Box 8):</i> SOLARWINDS INC					<i>CUSIP:</i> 83416B109		<i>Symbol (Box 1d):</i> SWI			
Sell	127.0000		05/20/13	07/29/13	4,565.42	6,121.97				(1,556.55)

continued next page

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): SPIRIT AEROSYSTEMS HOLDINGS INC CL A										
										CUSIP: 848574109 Symbol (Box 1d): SPR
Sell	32 0000		05/02/12	04/04/13	595 62	805 72				(210 10)
Sell	2 0000		05/03/12	04/04/13	37 23	50 19				(12 96)
Sub Total	34.0000				632.85	855.91				(223.06)
Description (Box 8): SPX CORPORATION										
										CUSIP: 784635104 Symbol (Box 1d): SPW
Sell	1 0000		05/03/12	04/04/13	77 08	75 46				1 62
Sell	4 0000		11/15/12	04/04/13	308 31	259 01				49 30
Sub Total	5.0000				385.39	334.47				50.92
Description (Box 8): STAPLES INC										
										CUSIP: 855030102 Symbol (Box 1d): SPLS
Sell	78.0000		12/27/12	04/04/13	1,033.48	874.38				159.10
Description (Box 8): STATOIL ASA SPON ADR										
										CUSIP: 85771P102 Symbol (Box 1d): STO
Sell	67 0000		04/04/13	11/06/13	1,584 86	1,613.22				(28 36)
Sell	84 0000		04/04/13	11/07/13	1,963 94	2,022 55				(58 61)
Sell	7 0000		04/04/13	11/08/13	159 46	168 55				(9 09)
Sub Total	158.0000				3,708.26	3,804.32				(96.06)
Description (Box 8): STEEL DYNAMICS INC										
										CUSIP: 858119100 Symbol (Box 1d): STLD
Sell	61.0000		02/13/13	04/04/13	888.96	960.09				(71.13)

continued next page



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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): STERLITE INDUSTRIES IND LTD AD **EXCHANGE-EFF-09/2013**					CUSIP: 859737207					
Sell	188.0000		04/08/13	05/10/13	1,337.03	1,208.84				128.19
Description (Box 8): SUPERIOR ENERGY SERVICES INC					CUSIP: 868157108 Symbol (Box 1d): SPN					
Sell	44.0000		01/10/13	04/04/13	1,061.26	1,004.63				56.63
Description (Box 8): SURGUTNEFTEGAZ SPON ADR					CUSIP: 868861204 Symbol (Box 1d): SGTZY					
Sell	200.0000		04/08/13	05/10/13	1,649.96	1,900.00				(250.04)
Description (Box 8): SWATCH GROUP AG ADR					CUSIP: 870123106 Symbol (Box 1d): SWGAY					
Sell	19.0000		09/19/12	04/04/13	541.49	408.75				132.74
Sell	30.0000		10/01/12	04/04/13	854.98	610.56				244.42
Sell	16.0000		11/12/12	04/04/13	455.99	359.31				96.68
Sub Total	65.0000				1,852.46	1,378.62				473.84
Description (Box 8): TCF FINANCIAL CORP					CUSIP: 872275102 Symbol (Box 1d): TCB					
Sell	49.0000		02/01/13	04/04/13	706.08	677.71				28.37
Sell	2.0000		02/04/13	04/04/13	28.82	27.58				1.24
Sub Total	51.0000				734.90	705.29				29.61
Description (Box 8): TCW EMERGING MARKETS INCOME FUND CLASS N					CUSIP: 87234N351 Symbol (Box 1d): TGINX					
Sell	92.4290		04/04/13	07/25/13	1,026.89	1,102.73	75.84			0.00

continued next page

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

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Description (Box 8): TELSTRA CORP LTD (FINAL) ADR					CUSIP: 87969N204		Symbol (Box 1d): TLSYY			
Sell	82 0000		04/04/13	05/03/13	2,121 84	1,944 22				177 62
Sell	41 0000		04/04/13	05/06/13	1,068 37	972 11				96 26
Sell	40 0000		04/04/13	05/07/13	1,027 54	948 40				79 14
Sub Total	163.0000				4,217.75	3,864.73				353.02
Description (Box 8): TENET HEALTHCARE CORP					CUSIP: 88033G407		Symbol (Box 1d): THC			
Sell	4.0000		05/03/12	04/04/13	171.04	81.11				89.93
Description (Box 8): TERADATA CORP NEW (DELA)					CUSIP: 88076W103		Symbol (Box 1d): TDC			
Sell	19 0000		11/13/12	04/04/13	1,005.65	1,223 37				(217 72)
Sell	18 0000		11/14/12	04/04/13	952 71	1,156 09				(203 38)
Sell	11 0000		11/15/12	04/04/13	582 22	684 07				(101 85)
Sub Total	48.0000				2,540.58	3,063.53				(522.95)
Description (Box 8): TERADYNE INC					CUSIP: 880770102		Symbol (Box 1d): TER			
Sell	65.0000		02/06/13	04/04/13	990.58	1,100.83				(110.25)
Description (Box 8): THORNBURG INCOME BUILDER CLASS C					CUSIP: 885215541		Symbol (Box 1d): TIBCX			
Sell	37.6140		03/22/13	04/01/13	754.14	753.41				0.73
Description (Box 8): TIFFANY & CO NEW					CUSIP: 886547108		Symbol (Box 1d): TIF			
Sell	102.0000		04/08/13	07/02/13	7,438.19	7,186.27				251.92

continued next page

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Description (Box 8): TIME WARNER CABLE INC					CUSIP: 88732J207		Symbol (Box 1d): TWC			
Sell	8.0000		10/15/12	04/04/13	774.94	784.28				(9.34)
Description (Box 8): TIMKEN CO					CUSIP: 887389104		Symbol (Box 1d): TKR			
Sell	1.0000		05/03/12	04/04/13	53.50	56.91				(3.41)
Description (Box 8): TOYOTA MOTOR CORP NEW JAPAN SPON ADR					CUSIP: 892331307		Symbol (Box 1d): TM			
Sell	15.0000		04/04/13	06/26/13	1,760.54	1,581.90				178.64
Sell	15.0000		04/04/13	06/27/13	1,779.64	1,581.90				197.74
Sell	14.0000		04/04/13	06/28/13	1,698.88	1,476.44				222.44
Sell	14.0000		04/04/13	07/01/13	1,697.61	1,476.44				221.17
Sell	14.0000		04/04/13	07/02/13	1,727.48	1,476.44				251.04
Sell	3.0000		04/04/13	07/29/13	360.39	316.38				44.01
Sub Total	75.0000				9,024.54	7,909.50				1,115.04
Description (Box 8): TRIUMPH GROUP INC					CUSIP: 896818101		Symbol (Box 1d): TGI			
Sell	34.0000		04/08/13	05/23/13	2,462.39	2,690.54				(228.15)
Description (Box 8): TYSON FOODS INC CL A					CUSIP: 902494103		Symbol (Box 1d): TSN			
Sell	30.0000		02/07/13	04/04/13	743.08	714.53				28.55
Description (Box 8): UGI CORP NEW					CUSIP: 902681105		Symbol (Box 1d): UGI			
Sell	1.0000		05/03/12	04/04/13	38.11	29.17				8.94

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

ISLAND WEALTH
561-659-9500/800-327-4500

Recipient:

THE CITTA FOUNDATION INC
201 HOOPER AVE SUITE 5A
TOMS RIVER NJ 08753-7691

2013 Informational Statement

Account Number: FD 14527 FL

Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8):</i> ULTRA PETROLEUM CORP (CANADA) ORD CAD					<i>CUSIP:</i> 903914109		<i>Symbol (Box 1d):</i> UPL			
Sell	13 0000		05/02/12	04/04/13	247 04	249 75				(2 71)
Sell	2 0000		05/03/12	04/04/13	38 01	40 07				(2 06)
Sub Total	15.0000				285.05	289.82				(4.77)
<i>Description (Box 8):</i> UNITED CONTL HLDGS INC					<i>CUSIP:</i> 910047109		<i>Symbol (Box 1d):</i> UAL			
Sell	124.0000		02/01/13	04/04/13	3,623.61	3,012.99				610.62
<i>Description (Box 8):</i> UNITED THERAPEUTICS CORP					<i>CUSIP:</i> 91307C102		<i>Symbol (Box 1d):</i> UTHR			
Sell	18.0000		11/07/12	04/04/13	1,078.72	874.04				204.68
<i>Description (Box 8):</i> UNIVERSAL HEALTH SVCS INC CL B					<i>CUSIP:</i> 913903100		<i>Symbol (Box 1d):</i> UHS			
Sell	15 0000		07/26/12	04/04/13	935 68	567 85				367 83
Sell	6 0000		08/08/12	04/04/13	374 28	237.72				136 56
Sell	5.0000		08/09/12	04/04/13	311 89	200 13				111 76
Sub Total	26.0000				1,621.85	1,005.70				616.15
<i>Description (Box 8):</i> US BANCORP DEL (NEW)					<i>CUSIP:</i> 902973304		<i>Symbol (Box 1d):</i> USB			
Sell	7.0000		01/02/13	04/04/13	235 85	229 05				6 80
Sell	2 0000		01/02/13	04/08/13	66 62	65 45				1 17
Sub Total	9.0000				302.47	294.50				7.97

continued next page



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2013 Informational Statement

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8): VALLOUREC SA SPON ADR</i>					<i>CUSIP: 92023R308</i>		<i>Symbol (Box 1d): VLOWY</i>			
Sell	248 0000		04/04/13	08/16/13	3,044.62	2,405.44				639.18
Sell	723 0000		04/04/13	08/19/13	8,921.95	7,012.64				1,909.31
Sell	45.0000		04/04/13	08/23/13	571.49	436.47				135.02
Sub Total	1,016.0000				12,538.06	9,854.55				2,683.51
<i>Description (Box 8): VEECO INSTRUMENTS INC DELAWARE</i>					<i>CUSIP: 922417100</i>		<i>Symbol (Box 1d): VECO</i>			
Sell	5 0000		09/20/12	04/04/13	181.80	178.32				3.48
Sell	11 0000		10/15/12	04/04/13	399.96	316.88				83.08
Sell	8 0000		11/12/12	04/04/13	290.88	240.63				50.25
Sub Total	24.0000				872.64	735.83				136.81
<i>Description (Box 8): VERIFONE SYSTEMS INC</i>					<i>CUSIP: 92342Y109</i>		<i>Symbol (Box 1d): PAY</i>			
Sell	20.0000		02/07/13	04/04/13	410.99	701.90				(290.91)
<i>Description (Box 8): VODAFONE GROUP PLC NEW SPON ADR</i>					<i>CUSIP: 92857W209</i>					
Sell	16 0000		05/03/12	04/04/13	449.50	449.44				0.06
Sell	31 0000		05/16/12	04/04/13	870.90	837.21				33.69
Sell	15.0000		05/29/12	04/04/13	421.40	405.66				15.74
Sell	7.0000		10/19/12	04/04/13	196.66	199.76				(3.10)
Sell	18 0000		11/12/12	04/04/13	505.68	477.21				28.47
Sub Total	87.0000				2,444.14	2,369.28				74.86

continued next page

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2013 Informational Statement

Account Number: FD 14527 FL
Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8):</i> WALT DISNEY CO (HOLDING CO) DISNEY COM					<i>CUSIP:</i> 254687106		<i>Symbol (Box 1d):</i> DIS			
Sell	76.0000		01/02/13	04/04/13	4,370.90	3,865.65				505.25
<i>Description (Box 8):</i> WANT WANT CHINA HLDGS LTD ADR					<i>CUSIP:</i> 93370R107		<i>Symbol (Box 1d):</i> WWNTY			
Sell	13.0000		10/03/12	04/04/13	985.38	842.83				142.55
Sell	4.0000		12/19/12	04/04/13	303.19	276.32				26.87
Sell	3.0000		01/29/13	04/04/13	227.40	204.04				23.36
Sub Total	20.0000				1,515.97	1,323.19				192.78
<i>Description (Box 8):</i> WASHINGTON FEDERAL INC					<i>CUSIP:</i> 938824109		<i>Symbol (Box 1d):</i> WAFD			
Sell	9.0000		05/16/12	04/04/13	151.11	158.29				(7.18)
Sell	12.0000		05/17/12	04/04/13	201.47	207.41				(5.94)
Sell	11.0000		05/18/12	04/04/13	184.69	187.83				(3.14)
Sell	3.0000		05/21/12	04/04/13	50.37	51.12				(0.75)
Sub Total	35.0000				587.64	604.65				(17.01)
<i>Description (Box 8):</i> WD-40 CO (DEL)					<i>CUSIP:</i> 929236107		<i>Symbol (Box 1d):</i> WDFC			
Sell	35.0000		04/04/13	11/08/13	2,556.81	1,835.82				720.99
<i>Description (Box 8):</i> WEBSTER FINANCIAL CORP WATERBURY CONN					<i>CUSIP:</i> 947890109		<i>Symbol (Box 1d):</i> WBS			
Sell	3.0000		05/03/12	04/04/13	70.23	66.39				3.84

continued next page



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Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8):</i> WELLS FARGO PRECIOUS METALS FUND CLASS C					<i>CUSIP:</i> 94985D517		<i>Symbol (Box 1d):</i> EKWCX			
Sell	1 0000		12/10/12	04/02/13	46 78	64 16				(17 38)
Sell	35 0000		12/10/12	04/02/13	1,637 11	2,065 34				(428 23)
Sub Total	36.0000				1,683.89	2,129.50				(445.61)
<i>Description (Box 8):</i> WHITING PETROLEUM CORP NEW					<i>CUSIP:</i> 966387102		<i>Symbol (Box 1d):</i> WLL			
Sell	1.0000		05/03/12	04/04/13	46.30	54.73				(8.43)
Sell	4 0000		07/06/12	04/04/13	185.19	168 35				16 84
Sell	6 0000		02/13/13	04/04/13	277 80	295 00				(17 20)
Sub Total	11.0000				509.29	518.08				(8.79)
<i>Description (Box 8):</i> WILEY JOHN & SONS INC CL A					<i>CUSIP:</i> 968223206		<i>Symbol (Box 1d):</i> JW A			
Sell	73 0000		04/04/13	07/26/13	3,245.59	2,711 21				534.38
Sell	82 0000		04/04/13	09/11/13	3,714 53	3,045 47				669 06
Sub Total	155.0000				6,960.12	5,756.68				1,203.44
<i>Description (Box 8):</i> WORLD FUEL SERVICES CORP					<i>CUSIP:</i> 981475106		<i>Symbol (Box 1d):</i> INT			
Sell	116.0000		04/04/13	08/02/13	4,141.79	4,353.90				(212.11)
<i>Description (Box 8):</i> WYNDHAM WORLDWIDE CORP					<i>CUSIP:</i> 98310W108		<i>Symbol (Box 1d):</i> WYN			
Sell	2.0000		05/03/12	04/04/13	126.52	102.44				24.08

continued next page

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2013 Informational Statement

Account Number: FD 14527 FL

Tax Identification Number: 59-2635738

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): YARA INTL ASA SPON ADR					CUSIP: 984851204		Symbol (Box 1d): YARIY			
Sell	69.0000		04/04/13	10/11/13	2,672.65	3,141.57				(468.92)
Description (Box 8): YUM! BRANDS INC					CUSIP: 988498101		Symbol (Box 1d): YUM			
Sell	17.0000		04/08/13	04/25/13	1,168.91	1,137.25				31.66
Sell	14.0000		04/08/13	05/15/13	978.17	936.55				41.62
Sell	77.0000		04/08/13	06/14/13	5,482.76	5,151.05				331.71
Sell	139.0000		04/08/13	07/12/13	9,810.71	9,298.66				512.05
Sub Total	247.0000				17,440.55	16,523.51				917.04
Description (Box 8): ZIONS BANCORP					CUSIP: 989701107		Symbol (Box 1d): ZION			
Sell	29.0000		02/13/13	04/04/13	697.81	721.37				(23.56)
Description (Box 8): 3M CO					CUSIP: 88579Y101		Symbol (Box 1d): MMM			
Sell	11.0000		06/25/12	04/04/13	1,161.79	943.89				217.90
Total	28,709.0155				\$788,197.26	\$747,288.99	\$654.15			\$41,562.42

continued next page



CITTA FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

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

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

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

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
3.0000	ABERCROMBIE & FITCH CO Sale	CUSIP Number 11/06/12	002896207 01/10/13	143.06	102.07	0.00	40.99	
3.0000	ACXIOM CORP COM Sale	CUSIP Number 05/03/12	005125109 02/12/13	51.93	41.36	0.00	10.57	
1.0000	AGCO CORP COM Sale	CUSIP Number 05/03/12	001084102 02/07/13	53.58	48.65	0.00	4.93	
1.0000	CYTEC INDUSTRIES INC Sale	CUSIP Number 05/03/12	232820100 02/13/13	75.15	63.08	0.00	12.07	
1.0000	CABOT OIL & GAS CORP Sale	CUSIP Number 05/03/12	127097103 01/10/13	47.12	34.94	0.00	12.18	
7.0000	CABOT OIL & GAS CORP Sale	CUSIP Number 07/06/12	127097103 01/10/13	329.86	277.62	0.00	52.24	
	Security Subtotal			376.98	312.56	0.00	64.42	

CITTA FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CBRE GROUP INC								
	CL A	CUSIP Number	12504L109					
5.0000	Sale	05/03/12	01/16/13	102.43	95.00	0.00	7.43	
14.0000	Sale	07/18/12	01/16/13	286.83	223.11	0.00	63.72	
	Security Subtotal			389.26	318.11	0.00	71.15	
DOLLAR TREE INC								
		CUSIP Number	256746108					
13.0000	Sale	10/03/12	01/16/13	500.42	616.31	0.00	(115.89)	
EQT CORP								
		CUSIP Number	26884L109					
3.0000	Sale	05/03/12	02/07/13	185.56	149.42	0.00	36.14	
FIRSTENERGY CORP								
		CUSIP Number	337932107					
2.0000	Sale	05/03/12	02/07/13	80.06	92.67	0.00	(12.61)	
GUESS INC								
	COM	CUSIP Number	401617105					
13.0000	Sale	05/02/12	02/01/13	352.85	381.87	0.00	(29.02)	
1.0000	Sale	05/03/12	02/01/13	27.14	29.88	0.00	(2.74)	
6.0000	Sale	08/30/12	02/01/13	162.86	158.28	0.00	4.58	
1.0000	Sale	08/31/12	02/01/13	27.15	26.27	0.00	0.88	
	Security Subtotal			570.00	596.30	0.00	(26.30)	
GENL DYNAMICS CORP								
	COM	CUSIP Number	369550108					
2.0000	Sale	05/03/12	02/13/13	132.13	136.53	0.00	(4.40)	
HENNES AND MAURITZ AB-ADR								
		CUSIP Number	425883105					
32.0000	Sale	03/20/12	02/07/13	230.92	227.37	0.00	3.55	
40.0000	Sale	05/03/12	02/07/13	288.66	282.00	0.00	6.66	
46.0000	Sale	05/30/12	02/07/13	331.95	278.02	0.00	53.93	
46.0000	Sale	08/09/12	02/07/13	331.96	340.24	0.00	(8.28)	
41.0000	Sale	08/23/12	02/07/13	295.88	299.79	0.00	(3.91)	
30.0000	Sale	09/19/12	02/07/13	216.50	226.55	0.00	(10.05)	
	Security Subtotal			1,695.87	1,653.97	0.00	41.90	
HOLLYFRONTIER CORP								
		CUSIP Number	436106108					
3.0000	Sale	05/03/12	01/16/13	140.09	91.79	0.00	48.30	
IDEX CORP DELAWARE								
	COM	CUSIP Number	45167R104					
2.0000	Sale	05/03/12	02/01/13	100.88	86.55	0.00	14.33	

CITTA FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR		CUSIP Number 465562106						
59.0000	Sale	06/26/12	02/01/13	1,015.13	775.86	0.00	239.27	
8.0000	Sale	09/19/12	02/01/13	137.64	135.77	0.00	1.87	
13.0000	Sale	12/18/12	02/01/13	223.68	205.51	0.00	18.17	
Security Subtotal				1,376.45	1,117.14	0.00	259.31	
LINDE AG SHS SP ADR		CUSIP Number 535223200						
11.0000	Sale	01/27/12	01/02/13	190.70	173.56	0.00	17.14	
12.0000	Sale	01/31/12	01/02/13	208.04	191.39	0.00	16.65	
16.0000	Sale	03/14/12	01/02/13	277.39	280.17	0.00	(2.78)	
10.0000	Sale	05/03/12	01/02/13	173.37	165.40	0.00	7.97	
Security Subtotal				849.50	810.52	0.00	38.98	
NISSAN MTR LTD SPN ADR		CUSIP Number 654744408						
9.0000	Sale	03/14/12	01/11/13	175.12	189.44	0.00	(14.32)	
14.0000	Sale	05/03/12	01/11/13	272.41	278.18	0.00	(5.77)	
1.0000	Sale	05/29/12	01/11/13	19.46	19.02	0.00	0.44	
15.0000	Sale	05/29/12	01/24/13	282.50	285.32	0.00	(2.82)	
34.0000	Sale	07/31/12	01/24/13	640.33	650.23	0.00	(9.90)	
13.0000	Sale	09/20/12	01/24/13	244.83	233.18	0.00	11.65	
29.0000	Sale	11/12/12	01/24/13	546.18	500.64	0.00	45.54	
Security Subtotal				2,180.83	2,156.01	0.00	24.82	
NEWELL RUBBERMAID INC		CUSIP Number 651229106						
2.0000	Sale	05/03/12	02/01/13	46.99	37.33	0.00	9.66	
PACKAGING CORP AMERICA		CUSIP Number 695156109						
8.0000	Sale	06/07/12	02/01/13	309.52	217.32	0.00	92.20	
18.0000	Sale	06/08/12	02/01/13	696.44	493.59	0.00	202.85	
3.0000	Sale	06/11/12	02/01/13	116.08	83.04	0.00	33.04	
Security Subtotal				1,122.04	793.95	0.00	328.09	
ROYAL DUTCH SHEL PLC SPONS ADR B		CUSIP Number 780259107						
16.0000	Sale	06/13/12	01/10/13	1,135.42	1,075.12	0.00	60.30	
7.0000	Sale	06/13/12	01/15/13	500.88	470.37	0.00	30.51	
Security Subtotal				1,636.30	1,545.49	0.00	90.81	

CITTA FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR								
		<i>CUSIP Number</i> 756255204						
21.0000	Sale	03/14/12	02/04/13	275.82	234.67	0.00	41.15	
10.0000	Sale	05/03/12	02/04/13	131.34	117.49	0.00	13.85	
58.0000	Sale	09/19/12	02/04/13	761.82	689.36	0.00	72.46	
20.0000	Sale	10/19/12	02/04/13	262.70	237.74	0.00	24.96	
Security Subtotal				1,431.68	1,279.26	0.00	152.42	
SWATCH GROUP AG UNSPOND ADR								
		<i>CUSIP Number</i> 870123106						
10.0000	Sale	01/11/12	01/08/13	266.10	198.78	0.00	67.32	
1.0000	Sale	01/31/12	01/08/13	26.62	21.14	0.00	5.48	
Security Subtotal				292.72	219.92	0.00	72.80	
SBERBANK SPONSORED ADR								
		<i>CUSIP Number</i> 80585Y308						
45.0000	Sale	04/26/12	02/01/13	650.99	572.91	0.00	78.08	
TAKE TWO INTER SOFTWARE								
		<i>CUSIP Number</i> 874054109						
50.0000	Sale	05/23/12	01/10/13	604.88	592.13	0.00	12.75	
7.0000	Sale	08/30/12	01/10/13	84.68	70.31	0.00	14.37	
7.0000	Sale	08/31/12	01/10/13	84.69	71.62	0.00	13.07	
17.0000	Sale	08/31/12	01/11/13	203.70	173.94	0.00	29.76	
Security Subtotal				977.95	908.00	0.00	69.95	
THOR INDUSTRIES INC								
		<i>CUSIP Number</i> 885160101						
1.0000	Sale	05/03/12	02/13/13	37.68	29.99	0.00	7.69	
SMC CORP 6273 JPY PAR ORDINARY								
		<i>CUSIP Number</i> J75734103						
5.0000	Sale	09/20/12	01/08/13	877.01	797.87	0.00	79.14	
4.0000	Sale	09/20/12	01/11/13	688.24	638.30	0.00	49.94	
1.0000	Sale	10/19/12	01/11/13	172.07	162.00	0.00	10.07	
Security Subtotal				1,737.32	1,598.17	0.00	139.15	
BLACKROCK BOND ALLOC TARGET SHS SERIES C								
		<i>CUSIP Number</i> 092480102						
1164.0000	Sale	06/04/12	02/13/13	12,687.61	12,466.44	0.00	221.17	

CITTA FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Covered Short Term Capital Gains and Losses Subtotal				29,523.03	27,844.50	0.00	1,678.53	
NET SHORT TERM CAPITAL GAINS AND LOSSES				29,523.03	27,844.50	0.00	1,678.53	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ACXION CORP COM		CUSIP Number	005125109				
6.0000	Sale	03/30/11	02/07/13	105.03	81.88	0.00	23.15
13.0000	Sale	03/30/11	02/08/13	229.67	177.40	0.00	52.27
17.0000	Sale	03/30/11	02/11/13	295.78	231.99	0.00	63.79
7.0000	Sale	03/30/11	02/12/13	121.16	95.53	0.00	25.63
Security Subtotal				751.64	586.80	0.00	164.84
AGCO CORP COM		CUSIP Number	001084102				
1.0000	Sale	02/17/11	02/07/13	53.58	56.16	0.00	(2.58)
CYTEC INDUSTRIES INC		CUSIP Number	232820100				
2.0000	Sale	02/17/11	02/13/13	150.28	115.22	0.00	35.06
2.0000	Sale	04/06/11	02/13/13	150.28	112.88	0.00	37.40
Security Subtotal				300.56	228.10	0.00	72.46
CABOT OIL & GAS CORP		CUSIP Number	127097103				
5.0000	Sale	08/10/11	01/10/13	235.61	169.66	0.00	65.95
CA INC		CUSIP Number	12673P105				
35.0000	Sale	02/17/11	02/06/13	869.25	878.85	0.00	(9.60)
CBRE GROUP INC CL A		CUSIP Number	12504L109				
7.0000	Sale	11/09/11	01/16/13	143.40	114.47	0.00	28.93
7.0000	Sale	01/11/12	01/16/13	143.40	121.42	0.00	21.98
Security Subtotal				286.80	235.89	0.00	50.91
EQT CORP		CUSIP Number	26884L109				
7.0000	Sale	02/17/11	02/07/13	432.96	334.64	0.00	98.32

CITTA FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>FIRSTENERGY CORP</i>								
8.0000	Sale	CUSIP Number 02/17/11	337932107 02/07/13	320.23	306.08	0.00	14.15	
<i>FIDELITY NATIONAL FINANC INC</i>								
25.0000	Sale	CUSIP Number 06/08/11	31620R105 02/07/13	646.85	385.95	0.00	260.90	
<i>FOREST LABS INC</i>								
17.0000	Sale	CUSIP Number 02/17/11	345838106 01/24/13	624.77	582.49	0.00	42.28	
<i>GUESS INC COM</i>								
10.0000	Sale	CUSIP Number 08/10/11	401617105 02/01/13	271.42	322.36	0.00	(50.94)	
<i>GENL DYNAMICS CORP COM</i>								
6.0000	Sale	CUSIP Number 02/17/11	369550108 02/13/13	396.37	462.70	0.00	(66.33)	
<i>HANESBRANDS INC</i>								
16.0000	Sale	CUSIP Number 12/27/11	410345102 01/10/13	572.05	360.11	0.00	211.94	
<i>HENNES AND MAURITZ AB-ADR</i>								
3.0000	Sale	02/17/11	01/08/13	20.40	19.65	0.00 (Y)	0.75	
32.0000	Sale	02/17/11	01/08/13	217.61	207.00	0.00 (Y)	10.61	
27.0000	Sale	05/20/11	01/08/13	183.61	201.25	0.00 (Y)	(17.64)	
18.0000	Sale	08/10/11	01/08/13	122.42	108.66	0.00	13.76	
31.0000	Sale	08/10/11	01/16/13	214.46	187.15	0.00	27.31	
9.0000	Sale	01/10/12	01/16/13	62.26	57.49	0.00	4.77	
31.0000	Sale	01/11/12	01/16/13	214.48	198.54	0.00	15.94	
1.0000	Sale	01/11/12	02/07/13	7.21	6.40	0.00	0.81	
Security Subtotal				1,042.45	986.14	0.00	56.31	
<i>HOLLYFRONTIER CORP</i>								
2.0000	Sale	CUSIP Number 02/17/11	436106108 01/16/13	93.39	49.00	0.00	44.39	
<i>HUMANA INC</i>								
8.0000	Sale	CUSIP Number 02/17/11	444859102 02/01/13	596.82	492.16	0.00	104.66	
<i>IDEX CORP DELAWARE COM</i>								
2.0000	Sale	CUSIP Number 02/17/11	45167R104 02/01/13	100.88	84.08	0.00	16.80	

CITTA FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>ICICI BANK LTD SPD ADR</i>								
11.0000	Sale	<i>CUSIP Number</i> 09/20/11	45104G104 01/30/13	513.00	409.43	0.00	103.57	
<i>INTL BUSINESS MACHINES CORP IBM</i>								
2.0000	Sale	<i>CUSIP Number</i> 02/17/11	459200101 01/02/13	390.88	328.97	0.00	61.91	
<i>LIMITED BRANDS INC</i>								
12.0000	Sale	<i>CUSIP Number</i> 02/17/11	532716107 02/01/13	571.26	397.51	0.00	173.75	
3.0000	Sale	04/08/11	02/01/13	142.82	110.72	0.00	32.10	
Security Subtotal				714.08	508.23	0.00	205.85	
<i>NISSAN MTR LTD SPN ADR</i>								
17.0000	Sale	<i>CUSIP Number</i> 02/17/11	654744408 01/11/13	330.76	359.72	0.00	(28.96)	
2.0000	Sale	04/08/11	01/11/13	38.91	33.44	0.00	5.47	
14.0000	Sale	09/20/11	01/11/13	272.39	244.82	0.00	27.57	
12.0000	Sale	11/08/11	01/11/13	233.48	220.95	0.00	12.53	
12.0000	Sale	01/10/12	01/11/13	233.48	212.34	0.00	21.14	
Security Subtotal				1,109.02	1,071.27	0.00	37.75	
<i>NEWELL RUBBERMAID INC</i>								
39.0000	Sale	<i>CUSIP Number</i> 08/03/11	651229106 02/01/13	916.16	558.34	0.00	357.82	
<i>RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR</i>								
9.0000	Sale	<i>CUSIP Number</i> 05/19/11	756255204 02/04/13	118.21	99.78	0.00	18.43	
14.0000	Sale	05/20/11	02/04/13	183.88	157.05	0.00	26.83	
50.0000	Sale	08/10/11	02/04/13	656.72	520.96	0.00	135.76	
15.0000	Sale	01/31/12	02/04/13	197.01	159.60	0.00	37.41	
Security Subtotal				1,155.82	937.39	0.00	218.43	
<i>SWATCH GROUP AG UNSPOND ADR</i>								
1.0000	Sale	<i>CUSIP Number</i> 08/18/11	870123106 01/08/13	26.61	21.78	0.00	4.83	
9.0000	Sale	10/24/11	01/08/13	239.49	187.24	0.00	52.25	
Security Subtotal				266.10	209.02	0.00	57.08	
<i>SOUTHERN COMPANY</i>								
16.0000	Sale	<i>CUSIP Number</i> 02/17/11	842587107 01/22/13	701.03	607.93	0.00	93.10	

CITTA FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
THOR INDUSTRIES INC 1.0000	Sale	CUSIP Number 02/17/11	885160101 02/13/13	37.67	36.01	0.00	1.66	
WSTN DIGITAL CORP DEL 18.0000	Sale	CUSIP Number 02/17/11	958102105 02/01/13	841.94	605.87	0.00	236.07	
Covered Long Term Capital Gains and Losses Subtotal				14,241.33	11,793.63	0.00	2,447.70	

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

U.S. TREASURY NOTE		CUSIP Number 912828HQ6						
2.875% JAN 31 2013								
02 875% JAN 31 2013								
3000.0000	Redemption	02/14/08	01/31/13	3,000.00	3,000.00	0.00	0.00	
1000.0000	Redemption	10/17/08	01/31/13	1,000.00	1,000.00	0.00	0.00	
1000.0000	Redemption	10/27/09	01/31/13	1,000.00	1,000.00	0.00	0.00	
Security Subtotal				5,000.00	5,000.00	0.00	0.00	
ABBOTT LABS		CUSIP Number 002824100						
22.0000	Sale	09/27/10	01/03/13	728.20	550.11	0.00	178.09	
21.0000	Sale	10/04/10	01/03/13	695.10	528.94	0.00	166.16	
Security Subtotal				1,423.30	1,079.05	0.00	344.25	
ABBVIE INC SHS		CUSIP Number 00287Y109						
22.0000	Sale	09/27/10	01/03/13	760.68	596.55	0.00	164.13	
21.0000	Sale	10/04/10	01/03/13	726.11	573.59	0.00	152.52	
Security Subtotal				1,486.79	1,170.14	0.00	316.65	
AT&T INC		CUSIP Number 00206R102						
18.0000	Sale	06/16/08	01/16/13	600.18	650.06	0.00	(49.88)	
AGCO CORP COM		CUSIP Number 001084102						
4.0000	Sale	05/08/09	02/07/13	214.31	103.38	0.00	110.93	
9.0000	Sale	07/23/09	02/07/13	482.22	272.78	0.00	209.44	
Security Subtotal				696.53	376.16	0.00	320.37	

CITTA FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CYTEC INDUSTRIES INC								
		<i>CUSIP Number</i>	<i>232820100</i>					
6.0000	Sale	02/10/10	01/16/13	440.79	227.67	0.00	213.12	
4.0000	Sale	02/10/10	02/13/13	300.55	151.78	0.00	148.77	
	Security Subtotal			741.34	379.45	0.00	361.89	
CHEVRON CORP								
		<i>CUSIP Number</i>	<i>166764100</i>					
7.0000	Sale	09/22/06	01/02/13	766.85	434.63	0.00	332.22	
14.0000	Sale	10/09/06	01/02/13	1,533.70	891.86	0.00	641.84	
10.0000	Sale	03/05/08	01/02/13	1,095.50	884.49	0.00	211.01	
14.0000	Sale	12/29/08	01/02/13	1,533.71	996.20	0.00	537.51	
	Security Subtotal			4,929.76	3,207.18	0.00	1,722.58	
CA INC								
		<i>CUSIP Number</i>	<i>12673P105</i>					
10.0000	Sale	08/31/07	02/06/13	248.35	253.07	0.00	(4.72)	
8.0000	Sale	03/05/08	02/06/13	198.68	183.76	0.00	14.92	
27.0000	Sale	04/13/09	02/06/13	670.55	481.15	0.00	189.40	
	Security Subtotal			1,117.58	917.98	0.00	199.60	
EQT CORP								
		<i>CUSIP Number</i>	<i>26884L109</i>					
19.0000	Sale	06/16/08	02/07/13	1,175.17	1,303.30	0.00	(128.13)	
FIRSTENERGY CORP								
		<i>CUSIP Number</i>	<i>337932107</i>					
22.0000	Sale	06/16/08	02/07/13	880.61	1,753.68	0.00	(873.07)	
FOREST LABS INC								
		<i>CUSIP Number</i>	<i>345838106</i>					
24.0000	Sale	07/20/09	01/24/13	882.01	605.55	0.00	276.46	
20.0000	Sale	07/21/10	01/24/13	735.01	563.26	0.00	171.75	
8.0000	Sale	08/12/10	01/24/13	294.00	224.33	0.00	69.67	
	Security Subtotal			1,911.02	1,393.14	0.00	517.88	
GENL DYNAMICS CORP COM								
		<i>CUSIP Number</i>	<i>369550108</i>					
17.0000	Sale	10/06/08	02/13/13	1,123.05	1,115.20	0.00	7.85	
1.0000	Sale	03/09/10	02/13/13	66.06	73.49	0.00	(7.43)	
	Security Subtotal			1,189.11	1,188.69	0.00	0.42	
HOLLYFRONTIER CORP								
		<i>CUSIP Number</i>	<i>436106108</i>					
9.0000	Sale	12/09/10	01/10/13	395.02	155.55	0.00	239.47	
10.0000	Sale	12/09/10	01/16/13	466.96	172.84	0.00	294.12	
	Security Subtotal			861.98	328.39	0.00	533.59	

CITTA FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HUMANA INC								
		<i>CUSIP Number</i>	<i>444859102</i>					
11.0000	Sale	02/17/09	02/01/13	820.62	459.97	0.00	360.65	
6.0000	Sale	02/18/09	02/01/13	447.61	244.20	0.00	203.41	
1.0000	Sale	03/09/10	02/01/13	74.60	47.85	0.00	26.75	
	Security Subtotal			1,342.83	752.02	0.00	590.81	
IDEX CORP DELAWARE COM								
		<i>CUSIP Number</i>	<i>45167R104</i>					
17.0000	Sale	10/30/09	02/01/13	857.46	488.15	0.00	369.31	
INTL BUSINESS MACHINES CORP IBM								
		<i>CUSIP Number</i>	<i>459200101</i>					
17.0000	Sale	04/16/07	01/02/13	3,322.44	1,632.07	0.00	1,690.37	
1.0000	Sale	08/13/07	01/02/13	195.43	113.31	0.00	82.12	
1.0000	Sale	03/05/08	01/02/13	195.43	115.27	0.00	80.16	
3.0000	Sale	06/16/08	01/02/13	586.32	379.96	0.00	206.36	
2.0000	Sale	03/09/10	01/02/13	390.88	251.70	0.00	139.18	
	Security Subtotal			4,690.50	2,492.31	0.00	2,198.19	
LENNAR CORP CL A								
		<i>CUSIP Number</i>	<i>526057104</i>					
7.0000	Sale	08/26/10	01/10/13	287.78	91.37	0.00	196.41	
NISSAN MTR LTD SPN ADR								
		<i>CUSIP Number</i>	<i>654744408</i>					
2.0000	Sale	06/07/10	01/11/13	38.91	27.70	0.00	11.21	
5.0000	Sale	08/12/10	01/11/13	97.28	73.88	0.00	23.40	
12.0000	Sale	08/13/10	01/11/13	233.48	180.03	0.00	53.45	
	Security Subtotal			369.67	281.61	0.00	88.06	
SOUTHERN COMPANY								
		<i>CUSIP Number</i>	<i>842587107</i>					
16.0000	Sale	06/16/08	01/22/13	701.02	564.53	0.00	136.49	
21.0000	Sale	06/17/08	01/22/13	920.10	741.69	0.00	178.41	
	Security Subtotal			1,621.12	1,306.22	0.00	314.90	
THOR INDUSTRIES INC								
		<i>CUSIP Number</i>	<i>885160101</i>					
6.0000	Sale	07/08/10	02/13/13	226.03	164.99	0.00	61.04	
9.0000	Sale	07/09/10	02/13/13	339.04	250.41	0.00	88.63	
	Security Subtotal			565.07	415.40	0.00	149.67	

CITTA FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNITEDHEALTH GROUP INC								
	CUSIP Number	91324P102						
3.0000	Sale	04/06/09	01/02/13	163.52	65.27	0.00	98.25	
23.0000	Sale	07/06/09	01/02/13	1,253.67	553.74	0.00	699.93	
	Security Subtotal			1,417.19	619.01	0.00	798.18	
WSTN DIGITAL CORP DEL								
	CUSIP Number	958102105						
22.0000	Sale	02/01/10	01/02/13	952.71	865.61	0.00	87.10	
9.0000	Sale	02/01/10	02/01/13	420.96	354.12	0.00	66.84	
18.0000	Sale	02/08/10	02/01/13	841.93	719.45	0.00	122.48	
	Security Subtotal			2,215.60	1,939.18	0.00	276.42	
BLACKROCK BOND ALLOC TARGET SHS SERIES C								
	CUSIP Number	092480102						
615.0000	Sale	04/20/07	02/13/13	6,703.50	6,057.75	0.00	645.75	
1001.0000	Sale	04/23/07	02/13/13	10,910.90	9,859.85	0.00	1,051.05	
150.0000	Sale	01/04/08	02/13/13	1,635.00	1,492.50	0.00	142.50	
3527.0000	Sale	10/16/08	02/13/13	38,444.29	28,110.19	0.00	10,334.10	
79.0000	Sale	04/14/11	02/13/13	861.10	793.95	0.00	67.15	
358.0000	Sale	12/16/11	02/13/13	3,902.20	3,708.88	0.00	193.32	
	Security Subtotal			62,456.99	50,023.12	0.00	12,433.87	
BLACKROCK BOND ALLOC TARGET SHS SERIES M								
	CUSIP Number	092480201						
2027.0000	Sale	04/25/07	02/13/13	19,986.21	19,722.71	0.00	263.50	
2630.0000	Sale	10/16/08	02/13/13	25,931.80	23,038.80	0.00	2,893.00	
566.0000	Sale	10/27/09	02/13/13	5,580.76	5,178.90	0.00	401.86	
200.0000	Sale	03/09/10	02/13/13	1,972.00	1,844.00	0.00	128.00	
48.0000	Sale	04/14/11	02/13/13	473.29	453.60	0.00	19.69	
	Security Subtotal			53,944.06	50,238.01	0.00	3,706.05	
Noncovered Long Term Capital Gains and Losses Subtotal				151,781.64	127,393.62	0.00	24,388.02	
NET LONG TERM CAPITAL GAINS AND LOSSES				166,022.97	139,187.25	0.00	26,835.72	

CITTA FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

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

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

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

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
FIRST EAGLE GLOBAL CLASS C		CUSIP Number 32008F705						
.2730	Sale	12/14/12	02/21/13	13.35	12.88	0.00	0.47	
IVY ASSET STRATEGY FUND CL C		CUSIP Number 466000734						
.7810	Sale	12/13/12	02/21/13	20.74	19.40	0.00	1.34	
WELLS FARGO ADVANTAGE PRECIOUS METALS FD CL C		CUSIP Number 94985D517						
.5070	Sale	12/10/12	02/21/13	25.88	29.92	0.00	(4.04)	
NEUBERGER BERMAN EQUITY INCOME FUND CL C		CUSIP Number 641224514						
.7900	Sale	12/17/12	02/21/13	9.51	8.88	0.00	0.63	

CITTA FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>ALLIANCEBERNSTEIN HIGH INCOME FUND CL C</i>		<i>CUSIP Number</i>	<i>01859M309</i>					
4380	Sale	01/31/13	02/21/13	4.24	4.24	0.00	0.00	
8600	Sale	02/28/13	03/26/13	8.39	8.34	0.00	0.05	
.0150	Sale	03/28/13	04/23/13	0.15	0.14	0.00	0.01	
<i>Security Subtotal</i>				12.78	12.72	0.00	0.06	
Covered Short Term Capital Gains and Losses Subtotal				82.26	83.80	0.00	(1.54)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				82.26	83.80	0.00	(1.54)	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

<i>AMERICAN INCOME FUND OF AMERICA CL F1</i>		<i>CUSIP Number</i>	<i>453320400</i>					
3983	Sale	12/26/07	02/21/13	7.44	6.90	0.00	0.54	
<i>THORNBURG INCOME BUILDER FUND CLASS C</i>		<i>CUSIP Number</i>	<i>885215541</i>					
.8530	Sale	10/04/11	02/21/13	16.74	14.48	0.00	2.26	
<i>AMERICAN CAPITAL INCOME BUILDER FD CL F1</i>		<i>CUSIP Number</i>	<i>140193400</i>					
.5356	Sale	12/24/07	02/21/13	28.99	33.57	0.00	(4.58)	
<i>JP MORGAN INCOME BUILDER FUND CL C</i>		<i>CUSIP Number</i>	<i>4812A3270</i>					
.6020	Sale	02/14/11	02/21/13	6.03	5.75	0.00	0.28	
<i>JPMORGAN HIGHBRIDGE DYNAMIC FUND CL C</i>		<i>CUSIP Number</i>	<i>48121A688</i>					
.1710	Sale	12/23/11	02/21/13	2.36	2.96	0.00	(0.60)	
<i>EATON VANCE STRATEGIC INCOME FD CL C</i>		<i>CUSIP Number</i>	<i>277911855</i>					
.2990	Sale	02/14/11	02/21/13	2.32	2.32	0.00	0.00	

CITTA FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	BLACKROCK GLOBAL ALLOCATION FD INC C	CUSIP Number	09251T301					
	.9790 Sale	12/20/11	02/21/13	18.51	15.55	0.00	2.96	
	FRANKLIN INCOME FD CL C	CUSIP Number	353496805					
	7830 Sale	06/18/10	02/21/13	1.81	1.61	0.00	0.20	
	OPPENHEIMER GOLD & SPL MINERALS FD CL C	CUSIP Number	683910301					
	.1270 Sale	12/21/11	02/21/13	3.22	4.25	0.00	(1.03)	
	COHEN & STEERS REALTY INCOME FD CL C	CUSIP Number	191912302					
	.0820 Sale	06/18/10	02/21/13	1.10	0.80	0.00	0.30	
	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C	CUSIP Number	543487268					
	.0030 Sale	06/18/10	02/21/13	0.05	0.04	0.00	0.01	
	Noncovered Long Term Capital Gains and Losses Subtotal			88.57	88.23	0.00	0.34	
	NET LONG TERM CAPITAL GAINS AND LOSSES			88.57	88.23	0.00	0.34	
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
	AMERICAN INCOME FUND OF AMERICA CL F1	CUSIP Number	453320400					
	.0027 Sale	02/13/13	02/21/13	0.05	N/A	0.00	N/A	
	AMERICAN CAPITAL INCOME BUILDER FD CL F1	CUSIP Number	140193400					
	.0004 Sale	02/13/13	02/21/13	0.02	N/A	0.00	N/A	
	Other Transactions Subtotal			0.07		0.00		
	TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES			170.90				
	TOTAL REPORTED SALES PROCEEDS			170.90				

CITTA FOUNDATION INC

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

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

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

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available)

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

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
FNMA PMA0639	04%2041	CUSIP Number	31417YV95					
	AMORTIZED FACTOR 0.68567							
	Prin Payment	02/25/13	02/25/13	389.91	389.91	0.00	0.00	
FNMA PAJ2616	03 50%2042	CUSIP Number	3138AT4A5					
	AMORTIZED FACTOR 0.95479							
	Prin Payment	02/25/13	02/25/13	10.03	10.03	0.00	0.00	
FNMA PAL0521	05%2041	CUSIP Number	3138EGSK1					
	Prin Payment	02/25/13	02/25/13	36.17	36.17	0.00	0.00	
FNMA P991904	05%2038	CUSIP Number	31415W3M3					
	Prin Payment	02/25/13	02/25/13	131.37	131.37	0.00	0.00	
FNMA P934643	05%2038	CUSIP Number	31412TZG1					
	AMORTIZED VALUE 1544430							
	AMORTIZED FACTOR 0.14715							
	Prin Payment	02/25/13	02/25/13	65.23	65.23	0.00	0.00	
FNMA PAA4524	04 50%2024	CUSIP Number	31416NA28					
	AMORTIZED FACTOR 0.11024							
	Prin Payment	02/25/13	02/25/13	237.97	237.97	0.00	0.00	

CITTA FOUNDATION INC

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY
1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Noncovered Short Term Capital Gains and Losses Subtotal				870.68	870.68	0.00	0.00	
NET SHORT TERM CAPITAL GAINS AND LOSSES				870.68	870.68	0.00	0.00	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				870.68				
TOTAL REPORTED SALES PROCEEDS				870.68				