Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE CITTA FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
248 WASHINGTON STREET, P.O. BOX 4

City or town, state, and ZIP code
TOMS RIVER NJ 08754

A Employer identification number
59-2635738

B Telephone number (see page 10 of the instructions)
732-349-1600

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 4,545,465

J Accounting method [ ] Cash [X] 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 page 11 of the 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)	222,954			
	2	Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,666	4,661		
	4	Dividends and interest from securities	112,900	112,900		
	5a	Gross rents	36,594	36,594		
	b	Net rental income or (loss) 15,036				
	6a	Net gain or (loss) from sale of assets not on line 10	-57,099			
	b	Gross sales price for all assets on line 6a 285,904				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 1	8,787			
	12	**Total.** Add lines 1 through 11	311,228	154,155	0	
Operating and Administrative Expenses	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) STMT 2	239			
	c	Other professional fees (attach schedule) STMT 3	9,867			
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	22,752	17,937		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 5	4,724	3,621		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37,582	21,558		0
	25	Contributions, gifts, grants paid	254,000			254,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	291,582	21,558	0	254,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	19,646			
	b	**Net investment income** (if negative, enter -0-)		132,597		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2009)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	298,446	199,927	199,927
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶ SEE WRK 36,412			
		Less· allowance for doubtful accounts ▶	143,178	36,412	36,412
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S and state government obligations (attach schedule) STMT 6	252,193	250,302	250,302
	b	Investments—corporate stock (attach schedule) SEE STMT 7	1,782,653	2,457,654	2,457,654
	c	Investments—corporate bonds (attach schedule) SEE STMT 8	238,803	237,533	237,533
	11	Investments—land, buildings, and equipment basis ▶ 1,202,000			
		Less accumulated depreciation (attach sch) ▶ STMT 9	1,202,000	1,202,000	1,202,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 10	90,040	41,103	41,103
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ SEE STATEMENT 11)	133,063	120,534	120,534
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,140,376	4,545,465	4,545,465
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue SEE STATEMENT 12	33,864	33,864	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	33,864	33,864	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	4,106,512	4,511,601	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,106,512	4,511,601	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,140,376	4,545,465	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,106,512
2	Enter amount from Part I, line 27a	2	19,646
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	385,443
4	Add lines 1, 2, and 3	4	4,511,601
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,511,601

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	CD CAPITAL ONE BK (USA)	P	05/02/05	05/11/09
b	SIMON DE BARTOLO 7.00% 09	P	05/25/99	07/15/09
c	SEE ATTACHED ML STATEMENTS	P	VARIOUS	VARIOUS
d	SEE ATTACHED ML STATEMENTS	P	VARIOUS	VARIOUS
e	PASS THROUGH K-1 - CAMPBELL STRATEGI	P	VARIOUS	VARIOUS

	(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	50,000		50,000	
b	25,000		24,725	275
c	121,526		139,672	-18,146
d	89,378		125,477	-36,099
e			3,129	-3,129

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				275
c				-18,146
d				-36,099
e				-3,129

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	-57,099
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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))
2008	387,484	4,629,878	0.083692
2007	481,468	5,037,659	0.095574
2006	392,959	4,792,443	0.081996
2005	306,736	3,418,070	0.089740
2004	295,918	3,497,870	0.084599

2 **Total** of line 1, column (d)	2	0.435601
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	0.087120
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,194,701
5 Multiply line 4 by line 3	5	365,442
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,326
7 Add lines 5 and 6	7	366,768
8 Enter qualifying distributions from Part XII, line 4	8	254,000

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 on page 18

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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 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,652
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	0
3	Add lines 1 and 2	3	2,652
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,652
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,250		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,250
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	18
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	420
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CITTA FOUNDATION Telephone no. ▶ 732-349-1600
248 WASHINGTON STREET
Located at ▶ 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 |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ 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	X (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?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 STATEMENT 14				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See 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 page 24 of the 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	2,577,058
b	Average of monthly cash balances	1b	322,576
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,358,946
d	**Total** (add lines 1a, b, and c)	1d	4,258,580
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	0
3	Subtract line 2 from line 1d	3	4,258,580
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	63,879
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,194,701
6	**Minimum investment return.** Enter 5% of line 5	6	209,735

Part XI Distributable Amount (see page 25 of the 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	209,735
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,652		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,652
3	Distributable amount before adjustments Subtract line 2c from line 1			3	207,083
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	207,083
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	207,083

Part XII Qualifying Distributions (see page 25 of the 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	254,000
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	254,000
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 page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	254,000

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

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Part XIII Undistributed Income (see page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					207,083
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only					
b	Total for prior years 20 ____ , 20 ____ , 20 ____					
3	Excess distributions carryover, if any, to 2009					
a	From 2004	128,428				
b	From 2005	138,360				
c	From 2006	156,449				
d	From 2007	233,049				
e	From 2008	164,026				
f	**Total** of lines 3a through e		820,312			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 254,000					
a	Applied to 2008, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d	Applied to 2009 distributable amount					207,083
e	Remaining amount distributed out of corpus		46,917			
5	Excess distributions carryover applied to 2009 (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		867,229			
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 page 27 of the instructions					
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		128,428			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		738,801			
10	Analysis of line 9					
a	Excess from 2005	138,360				
b	Excess from 2006	156,449				
c	Excess from 2007	233,049				
d	Excess from 2008	164,026				
e	Excess from 2009	46,917				

Part XIV Private Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ROSANNE L. CITTA 732-349-1600
248 WASHINGTON STREET TOMS RIVER NJ 08753

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

NO REQUIREMENTS 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 15				254,000
Total			▶ 3a	254,000
b Approved for future payment				
N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,666	
4 Dividends and interest from securities			14	112,900	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	15,036	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-57,099	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b OTHER INCOME			14	20	
c LOSS FROM PARTNERSHIP			14	-8,841	
d INCOME FROM PARTNERSHIP			14	34	
e					
12 Subtotal Add columns (b), (d), and (e)		0		66,716	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 66,716

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
N/A	

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

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

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

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

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
N/A		

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: [signature] Date: 5/13/10 Title: PRESIDENT

Paid Preparer's Use Only

Preparer's signature: [signature]	Date: 05/12/10	Check if self-employed ☐
Preparer's identifying number (see Signature on page 30 of the instructions)	P00285035	
Firm's name (or yours if self-employed), address, and ZIP code	COWAN, GUNTESKI & CO., P.A. 40 BEY LEA RD STE A101 TOMS RIVER, NJ 08753-2900	EIN 22-2426149 Phone no 732-349-6880

DAA

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

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization	**Employer identification number**
THE CITTA FOUNDATION, INC.	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 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

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

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

Name of organization: THE CITTA FOUNDATION, INC.

Employer identification number: 59-2635738

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CITTA FAMILY CHARITABLE LEAD TRUST DATED 3/25/00 248 WASHINGTON STREET TOMS RIVER NJ 08753	$ 113,769	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	CITTA FAMILY CHARITABLE LEAD TRUST DATED 1/23/04 248 WASHINGTON STREET TOMS RIVER NJ 08753	$ 98,965	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	IN MEMORY OF JOSEPH A. CITTA 248 WASHINGTON STREET TOMS RIVER NJ 08753	$ 10,220	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Forms **990 / 990-PF**

Other Notes and Loans Receivable

2009

For calendar year 2009, or tax year beginning , and ending

Name	Employer Identification Number
THE CITTA FOUNDATION, INC.	59-2635738

FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION

	Name of borrower	Relationship to disqualified person
(1)	SALVATORE W. PORCELLINI	
(2)	CITTA AT MIDWAY	
(3)	FURINO MORTGAGE	
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)	200,000	06/25/03	12/18/09	$1,000 / MONTH	5.000
(2)	15,865	11/30/06		DUE ON DEMAND	
(3)	35,721	11/30/06	03/15/33	30 YEARS	8.000
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

	Security provided by borrower	Purpose of loan
(1)		SALE
(2)		
(3)	LAND	
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)		106,766		
(2)		7,639	7,639	7,639
(3)		28,773	28,773	28,773
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
Totals		143,178	36,412	36,412

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	$ 20	$	$
LOSS FROM PARTNERSHIP	-8,841		
INCOME FROM PARTNERSHIP	34		
TOTAL	$ -8,787	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL & ACCOUNTING	$ 239	$	$	$
TOTAL	$ 239	$ 0	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CONSULTING FEES	$ 9,867	$	$	$
TOTAL	$ 9,867	$ 0	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX EXPENSE	$ 330	$	$	$
EXCISE TAX EXPENSE	4,485			
RENTAL-REAL ESTATE TAXES	17,937	17,937		
TOTAL	$ 22,752	$ 17,937	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INSURANCE	542			
OFFERING COSTS - PARTNERSHIP	163			
ADVERTISING	46			
POSTAGE AND DELIVERY	66			
LICENSES AND FEES	286			
RENTAL-REPAIRS	186	186		
RENTAL-CONDO ASSOC. FEES	2,500	2,500		
RENTAL- LICENSES & PERMITS	935	935		
TOTAL	$ 4,724	$ 3,621	$ 0	$ 0

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GOVERNMENT SECURITIES	$ 252,193	$ 250,302	MARKET	$ 250,302
TOTAL	$ 252,193	$ 250,302		$ 250,302

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SECURITIES	$ 730,812	$ 808,037	MARKET	$ 808,037
MUTUAL FUNDS	1,051,841	1,649,617	MARKET	1,649,617
TOTAL	$ 1,782,653	$ 2,457,654		$ 2,457,654

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BONDS	$ 238,803	$ 237,533	MARKET	$ 237,533
TOTAL	$ 238,803	$ 237,533		$ 237,533

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
LAND- CITTA AT MIDWAY	$ 1,202,000	$ 1,202,000	$	$ 1,202,000
TOTAL	$ 1,202,000	$ 1,202,000	$ 0	$ 1,202,000

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CDS & EQUIVALENTS				
	$ 90,040	$ 41,103	MARKET	$ 41,103
TOTAL	$ 90,040	$ 41,103		$ 41,103

Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ACCRUED INTEREST	$ 4,505	$ 3,490	$ 3,490
INVESTMENT IN CAMPBELL STRATEGIC ALL	128,558	117,044	117,044
TOTAL	$ 133,063	$ 120,534	$ 120,534

Statement 12 - Form 990-PF, Part II, Line 19 - Deferred Revenue

Description	Beginning of Year	End of Year
DEFERRED GAIN - CITTA AT MIDWAY	$ 33,864	$ 33,864
TOTAL	$ 33,864	$ 33,864

Statement 13 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED GAIN ON INVESTMENT IN MARK. SECURITIES	$ 385,047
UNREALIZED GAIN FROM INVESTMENT IN PARTNERSHIP	396
TOTAL	$ 385,443

Federal Statements

Statement 14 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
ROSANNE L. CITTA 248 WASHINGTON STREET TOMS RIVER NJ 08754	PRESIDENT	3.00	0	0	0
JOSEPH A. CITTA, JR. 248 WASHINGTON STREET TOMS RIVER NJ 08754	V. PRESIDENT	1.00	0	0	0
MARIE ROSELLI 248 WASHINGTON STREET TOMS RIVER NJ 08754	SEC/TREAS	1.00	0	0	0
LORIANN ERBE 248 WASHINGTON STREET TOMS RIVER NJ 08754	TRUSTEE	1.00	0	0	0
KRISTIN FARFALLA 248 WASHINGTON STREET TOMS RIVER NJ 08754	TRUSTEE	1.00	0	0	0
CHERYL ZAHN 248 WASHINGTON STREET TOMS RIVER NJ 08754	ADMINISTRATO	1.00	0	0	0
MARIE ROSELLI 248 WASHINGTON STREET TOMS RIVER NJ 08754	SEC/TREAS	1.00	0	0	0

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
NO REQUIREMENTS DEFINED

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
NONE

Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
ALCOHOLISM & DRUG ABUSE C LAKEWOOD NJ 08701	1195 ROUTE 70, SUITE 2010 PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
AMERICAN CANCER SOCIETY TOMS RIVER NJ 08753	1035 HOOPER AVE. PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
ANNA MARIE WESTERN SCHOLA TOMS RIVER NJ 08753	711 HOOPER AVE. PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
BIG BROTHERS/SISTERS OF O LAKEWOOD NJ 08701	85 WILLIAMS ST. PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
CAREGIVER VOLUNTEERS OF C TOMS RIVER NJ 08753	253 CHESTNUT STREET PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	5,000
CONTACT OF OCEAN COUNTY TOMS RIVER NJ 08753	71 HADLEY AVE. PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
CEDAR GROVE UNITED METHOD TOMS RIVER NJ 08753	797 BAY AVENUE PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
CHILDREN'S HOSPITAL FOUND PHILADELPHIA PA 19104	34TH & CIVIC CENTER BLVD. PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	3,000
COMMUNITY MEDICAL CENTER TOMS RIVER NJ 08755	99 HIGHWAY 37 WEST PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	30,000
CONTEMPLATIVE OUTREACH CARBONDALE CO 81623	689 COLORADO AVENUE PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	100
FAMILY PLANNING CENTER LAKEWOOD NJ 08701	290 RIVER AVENUE PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
FELICE FOUNDATION PALOS VERDES ESTATES CA 9	PO BOX 265 PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	200
FOOD FOR THE POOR COCONUT CREEK, FL NJ 3307	6401 LYONS ROAD PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	200
GIRL SCOUTS OF THE JERSEY TOMS RIVER NJ 08753	1405 OLD FREEHOLD ROAD PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	20,000
GOSHEN BAPTIST CHURCH GOSHEN VA 24439	PO BOX 38 PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
HOSPICE BY THE SEA BOCA RATON FL 33486	1531 W. PALMETTO PARK RD. PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	10,000
INNER CITY EDUCATION FOUN LOS ANGELES CA 90056	5150 GOLDLEAF CIRCLE #401 PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	2,000
INTERNATIONAL RETT SYNDRO FREEHOLD NJ 07728	417 BRICKYARD ROAD PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
JERSEY SHORE COUNCIL TOMS RIVER NJ 08754	1518 RIDGEWAY ROAD PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	20,000

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
JEWISH FEDERATION OF OC LAKEWOOD NJ 08701	301 MADISON AVENUE PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
MONSIGNOR DONOVAN HS TOMS RIVER NJ 08753	711 HOOPER AVE. PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
OC COLLEGE FOUNDATION TOMS RIVER NJ 08754	COLLEGE DR., PO BOX 2001 PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	10,000
OC COLL. FOUND. PLANETAR. TOMS RIVER NJ 08754	COLLEGE DR., PO BOX 2001 PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	20,000
OC FOUND. FOR VOCATIONAL TOMS RIVER NJ 08753	137 BEY LEA RD. PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	3,000
OC HISTORICAL SOCIETY TOMS RIVER NJ 08753	26 HADLEY AVENUE PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
OC HOUSING ALLIANCE, INC. POINT PLEASANT BEACH NJ 0	605 BAY AVE., PO BOX 1290 PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
OC HUNGER RELIEF, INC. TOMS RIVER NJ 08753	917-5 NORTH MAIN STREET PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	5,000
OC LIBRARY FOUNDATION TOMS RIVER NJ 08753	101 WASHINGTON STREET PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
OCEAN'S HARBOR HOUSE TOMS RIVER NJ 08753	2445 WINDSOR AVENUE PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	50,900
OPEN ARMS, INC. TOMS RIVER NJ 08753	104 POINT O' WOODS PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	250
PAUL E. ARNONE SCH. FUND MANCHESTER NJ 08759	11 TUSCANY CIRCLE PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
21 PLUS FOUNDATION, INC. TOMS RIVER NJ 08753	1130 HOOPER AVE. PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	2,000
PROVIDENCE HOUSE WHITING NJ 08759	PO BOX 414 PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
RIDE FAR 7 NORTH SCITUATE RI 02857	PO BOX 306 PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
ROTARY CLUB OF TOMS RIVER TOMS RIVER NJ 08753	PO BOX 751 PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
SAIL-HABILITATION ISLAND HEIGHTS NJ 08732	PO BOX 228 PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
SALVATION ARMY TOMS RIVER NJ 08754	PO BOX 1906 PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	10,000
ST. JOSEPH'S CENTURY CLUB TOMS RIVER NJ 08754	PO BOX 387 PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	5,000

Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
ST. JOSEPH'S COUNCIL 4969	113 TENNYSON AVENUE			
TOMS RIVER NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	250
ST. JOSEPH'S DEVEL. OFF.	509 HOOPER AVE., PO #387			
TOMS RIVER NJ 08754	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
ST. LABRE INDIAN SCHOOL	NOT PROVIDED			
ASHLAND MO 59004	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	100
ST. MAURICE CATH. CHURCH	2851 STIRLING ROAD			
FT. LAUDERDALE FL 33312	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
THE AMANDA ROSE RESNYK SC	CENTRAL REGIONAL BOE			
BAYVILLE NJ 08721	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
TUCKERTON SEAPORT	120 W MAIN ST., PO BOX 52			
TUCKERTON NJ 08087	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	2,000
UNITED WAY OF OC	650 WASHINGTON ST., STE 2			
TOMS RIVER NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	10,000
URSINUS COLLEGE	PO BOX 1000			
COLLEGEVILLE PA 19426	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	25,000
YMCA	1088 WEST WHITTY ROAD			
TOMS RIVER NJ 08755	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	5,000
TOTAL				254,000