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Form **990-PF**

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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning , and ending

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	Room/suite 5A	B Telephone number (see instructions) 732-349-1600
City or town, state, and ZIP code TOMS RIVER NJ 08753		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,869,492	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(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)	176,885			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	362	362		
	4 Dividends and interest from securities	119,028	119,028		
	5a Gross rents	78,776	78,776		
	b Net rental income or (loss)	78,776			
	6a Net gain or (loss) from sale of assets not on line 10	52,257			
	b Gross sales price for all assets on line 6a	939,988			
	7 Capital gain net income (from Part IV, line 2)		52,257		
	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)	-4,585				
12 Total. Add lines 1 through 11	422,723	250,423	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	212			
	c Other professional fees (attach schedule) STMT 3	11,386			
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	26,970	23,537		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (att sch) STMT 5	4,249	3,047			
24 Total operating and administrative expenses. Add lines 13 through 23	42,817	26,584	0	0	
25 Contributions, gifts, grants paid	194,500			194,500	
26 Total expenses and disbursements. Add lines 24 and 25	237,317	26,584	0	194,500	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	185,406				
b Net investment income (if negative, enter -0-)		223,839			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)

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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			95,040	200,305	200,305
	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 instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ SEE WRK					
		Less allowance for doubtful accounts ▶	0		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			201,056	135,588	135,588
	b	Investments—corporate stock (attach schedule) SEE STMT 7			2,831,729	3,086,022	3,086,022
	c	Investments—corporate bonds (attach schedule) SEE STMT 8			246,362	245,577	245,577
	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			40,765			
14	Land, buildings, and equipment basis ▶						
	Less accumulated depreciation (attach sch) ▶						
15	Other assets (describe ▶ SEE STATEMENT 11)			131,120	3,075		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			4,784,484	4,872,567	4,869,492	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue SEE STATEMENT 12			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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>						
	24	Unrestricted			4,750,620	4,872,567	
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>						
	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 instructions)			4,750,620	4,872,567		
31	Total liabilities and net assets/fund balances (see instructions)			4,784,484	4,872,567		

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 4,750,620
2	Enter amount from Part I, line 27a	2 185,406
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3 135
4	Add lines 1, 2, and 3	4 4,936,161
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5 63,594
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 4,872,567

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g. real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE WORKSHEET			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV 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)	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		52,257
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	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		-8,239

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	226,850	4,681,629	0.048455
2009	254,000	4,194,701	0.060553
2008	387,484	4,629,878	0.083692
2007	481,468	5,037,659	0.095574
2006	392,959	4,792,443	0.081996
2	Total of line 1, column (d)		0.370270
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		0.074054
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4,783,448
5	Multiply line 4 by line 3		354,233
6	Enter 1% of net investment income (1% of Part I, line 27b)		2,238
7	Add lines 5 and 6		356,471
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		194,500

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,477
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	4,477
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	4,477
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,000
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	3,000
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	1,477
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 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
b		
5		X
6	X	
7	X	
8a		
b	X	
9		X
10		X

N/A

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ CITTA FOUNDATION 201 HOOPER AVENUE Located at ▶ TOMS RIVER NJ ZIP+4 ▶ 08753 Telephone no ▶ 732-349-1600			
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 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> N/A	1b	
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ▶ 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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) 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011) 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 2011?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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** Yes No **X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax 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 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 15				

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 ▶ **0**

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 N/A	
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 N/A	
2	
3 All other program-related investments See instructions	

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	3,274,801
b	Average of monthly cash balances	1b	254,824
c	Fair market value of all other assets (see instructions)	1c	1,326,667
d	Total (add lines 1a, b, and c)	1d	4,856,292
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	4,856,292
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	72,844
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,783,448
6	Minimum investment return. Enter 5% of line 5	6	239,172

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	239,172
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,477
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,477
3	Distributable amount before adjustments Subtract line 2c from line 1	3	234,695
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	234,695
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	234,695

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	194,500
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	194,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	194,500

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				234,695
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006	156,449			
b From 2007	233,049			
c From 2008	164,026			
d From 2009	46,917			
e From 2010				
f Total of lines 3a through e	600,441			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 194,500				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				194,500
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	40,195			40,195
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	560,246			
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 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7 (see instructions)	116,254			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	443,992			
10 Analysis of line 9				
a Excess from 2007	233,049			
b Excess from 2008	164,026			
c Excess from 2009	46,917			
d Excess from 2010				
e Excess from 2011				

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 2011, 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				(e) Total
	(a) 2011	(b) 2010	Prior 3 years		
(c) 2009	(d) 2008				
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed
ROSANNE L. CITTA 732-349-1600
201 HOOPER AVENUE, SUITE 5A 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	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 STATEMENT 16				194,500
Total			▶ 3a	194,500
b Approved for future payment N/A				
Total			▶ 3b	

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... 1a(1) Cash X 1a(2) Other assets X 1b(1) Sales of assets to a noncharitable exempt organization X 1b(2) Purchases of assets from a noncharitable exempt organization X 1b(3) Rental of facilities, equipment, or other assets X 1b(4) Reimbursement arrangements X 1b(5) Loans or loan guarantees X 1b(6) Performance of services or membership or fundraising solicitations X 1c Sharing of facilities, equipment, mailing lists, other assets, or paid employees X

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1: 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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1: N/A

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

Sign Here: Signature of officer or trustee, Date 5/8/12, Title PRESIDENT

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

Paid Preparer Use Only: Print/Type preparer's name TIMOTHY L COYLE, Preparer's signature, Date 05/02/12, Firm's name COWAN, GUNTESKI & CO., P.A., Firm's address 40 BEY LEA RD STE A101 TOMS RIVER, NJ 08753-2900, PTIN P00285035, Firm's EIN 22-2426149, Phone no 732-349-6880

Schedule of Contributors

2011

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

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 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CITTA FAMILY CHARITABLE LEAD TRUST DATED 3/25/00 201 HOOPER AVENUE, SUITE 5A TOMS RIVER NJ 08753	\$ 94,454	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	CITTA FAMILY CHARITABLE LEAD TRUST DATED 1/23/04 201 HOOPER AVENUE, SUITE 5A TOMS RIVER NJ 08753	\$ 82,431	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2011

For calendar year 2011, or tax year beginning _____, and ending _____

Name

Employer Identification Number

THE CITTA FOUNDATION, INC.

59-2635738

(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) SEE ATTACHED ML STATEMENTS-04191	P	VARIOUS	VARIOUS
(2) SEE ATTACHED ML STATEMENTS-04191	P	VARIOUS	VARIOUS
(3) SEE ATTACHED ML STATEMENTS-04191	P	VARIOUS	VARIOUS
(4) SEE ATTACHED ML STATEMENTS-04191	P	VARIOUS	VARIOUS
(5) SEE ATTACHED ML STATEMENTS-04219	P	VARIOUS	VARIOUS
(6) SEE ATTACHED ML STATEMENTS-04219	P	VARIOUS	VARIOUS
(7) SEE ATTACHED ML STATEMENTS-04219	P	VARIOUS	VARIOUS
(8) SEE ATTACHED ML STATEMENTS-04219	P	VARIOUS	VARIOUS
(9) PASSTHROUGH K-1 CAMPBELL STRATEGIC	P		
(10) INSTALLMENT SALE GAIN	P	VARIOUS	VARIOUS
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 113,057		114,787	-1,730
(2) 220,163		206,523	13,640
(3) 16,474		16,474	
(4) 29,637		28,817	820
(5) 10,602		10,572	30
(6) 523,540		503,591	19,949
(7) 298		251	47
(8) 180		130	50
(9)		6,586	-6,586
(10) 26,037			26,037
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-1,730
(2)			13,640
(3)			
(4)			820
(5)			30
(6)			19,949
(7)			47
(8)			50
(9)			-6,586
(10)			26,037
(11)			
(12)			
(13)			
(14)			
(15)			

For calendar year 2011, 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) CITTA AT MIDWAY	
(2) FURINO MORTGAGE	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

	Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)	15,865	11/30/06	03/01/11	DUE ON DEMAND	
(2)	35,721	11/30/06	03/15/33	30 YEARS	8.000
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

Security provided by borrower	Purpose of loan
(1)	
(2) LAND	
(3)	
(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)	7,639		
(2)	28,773		
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals	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	\$ 26	\$	\$
LOSS FROM PARTNERSHIP	-4,611		
TOTAL	\$ -4,585	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL & ACCOUNTING	\$ 212	\$	\$	\$
TOTAL	\$ 212	\$ 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	\$ 11,236	\$	\$	\$
ANNUAL FEE	150			
TOTAL	\$ 11,386	\$ 0	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
RENTAL-REAL ESTATE TAXES	\$ 23,537	\$ 23,537	\$	\$
FOREIGN TAX EXPENSE	299			
EXCISE TAX EXPENSE	3,134			
TOTAL	\$ 26,970	\$ 23,537	\$ 0	\$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
ADVERTISING	46			
INSURANCE	727			
LICENSES AND FEES	171			
OFFERING COSTS - PARTNERSHIPS	258			
RENTAL - UTILITIES	107	107		
RENTAL-CONDO ASSOC. FEES	2,500	2,500		
RENTAL-REPAIRS	161	161		
RENTAL-MANAGEMENT FEES	279	279		
TOTAL	\$ 4,249	\$ 3,047	\$ 0	\$ 0

Federal Statements

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	\$ 201,056	\$ 135,588	MARKET	\$ 135,588
TOTAL	\$ 201,056	\$ 135,588		\$ 135,588

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	\$ 855,913	\$ 1,205,475	MARKET	\$ 1,205,475
MUTUAL FUNDS	1,975,816	1,880,547	MARKET	1,880,547
TOTAL	\$ 2,831,729	\$ 3,086,022		\$ 3,086,022

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	\$ 246,362	\$ 245,577	MARKET	\$ 245,577
TOTAL	\$ 246,362	\$ 245,577		\$ 245,577

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

Federal Statements

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	\$ 40,765	\$	MARKET	\$
TOTAL	\$ 40,765	\$ 0		\$ 0

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
INVESTMENT IN PARTNERSHIPS	\$ 127,627	\$	\$
ACCRUED INTEREST	3,493	3,075	
TOTAL	\$ <u>131,120</u>	\$ <u>3,075</u>	\$ <u>0</u>

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
DEFERRED GAIN - CITTA AT MIDWAY	\$ 33,864	\$
TOTAL	\$ <u>33,864</u>	\$ <u>0</u>

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

<u>Description</u>	<u>Amount</u>
UNREALIZED GAIN FROM INVSTMNT IN PARTNERSHIP	\$ 135
TOTAL	\$ <u>135</u>

Statement 14 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
UNREALIZED LOSS ON INVESTMENT IN MARK. SECURITIES	\$ 63,594
TOTAL	\$ <u>63,594</u>

Federal Statements

Statement 15 - 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 201 HOOPER AVENUE, SUITE 5A TOMS RIVER NJ 08753	PRESIDENT	3.00	0	0	0
JOSEPH A. CITTA, JR. 201 HOOPER AVENUE, SUITE 5A TOMS RIVER NJ 08753	V. PRESIDENT	1.00	0	0	0
MARIE ROSELLI 201 HOOPER AVENUE, SUITE 5A TOMS RIVER NJ 08753	SEC/TREAS	1.00	0	0	0
LORIANN ERBE 201 HOOPER AVENUE, SUITE 5A TOMS RIVER NJ 08753	TRUSTEE	1.00	0	0	0
KRISTIN FARFALLA 201 HOOPER AVENUE, SUITE 5A TOMS RIVER NJ 08753	TRUSTEE	1.00	0	0	0
CHERYL ZAHN 201 HOOPER AVENUE, SUITE 5A TOMS RIVER NJ 08753	ADMINISTRATO	1.00	0	0	0

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

Name	Address	Relationship	Address	Status	Purpose	Amount
AMERICAN CANCER SOCIETY			1035 HOOPER AVE.			
TOMS RIVER NJ 08753		PUBLIC	OPERATING		GENERAL CHARITABLE PURPOSES	10,000
ANNA MARIE WESTERN SCHOLALSHIP		FUND	711 HOOPER AVE.			
TOMS RIVER NJ 08753		PUBLIC	OPERATING		GENERAL CHARITABLE PURPOSES	500
BIG BROTHERS/SISTERS 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	33,000
CONTEMPLATIVE OUTREACH			689 COLORADO AVENUE			
CARBONDALE CO 81623		PUBLIC	OPERATING		GENERAL CHARITABLE PURPOSES	100
FAMILY PLANNING CENTER			290 RIVER AVENUE			
LAKEWOOD NJ 08701		PUBLIC	OPERATING		GENERAL CHARITABLE PURPOSES	500
FELICE FOUNDATION			PO BOX 265			
PALOS VERDES ESTATES CA 9		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
GOSHEN BAPTIST CHURCH			PO BOX 38			
GOSHEN VA 24439		PUBLIC	OPERATING		GENERAL CHARITABLE PURPOSES	500
INTERNATIONAL RETT SYNDROME FOUNDAT		417 BRICKYARD ROAD				
FREEHOLD NJ 07728		PUBLIC	OPERATING		GENERAL CHARITABLE PURPOSES	1,000
JERSEY SHORE COUNCIL			1518 RIDGEWAY ROAD			
TOMS RIVER NJ 08754		PUBLIC	OPERATING		GENERAL CHARITABLE PURPOSES	10,000
NJAR EDUCATIONAL FOUNDATION			PO BOX 2098			
EDISON NJ 08837		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 COLL. FOUND. PLANETAR.			COLLEGE DR., PO BOX 2001			
TOMS RIVER NJ 08754		PUBLIC	OPERATING		GENERAL CHARITABLE PURPOSES	20,000
OC FOUND. FOR VOCATIONAL			137 BEY LEA RD.			
TOMS RIVER NJ 08753		PUBLIC	OPERATING		GENERAL CHARITABLE PURPOSES	1,500

Federal Statements

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
OC HISTORICAL SOCIETY	TOMS RIVER NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
OC HOUSING ALLIANCE, INC.	TOMS RIVER NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
OC HUNGER RELIEF, INC.	TOMS RIVER NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	5,000
OC LIBRARY FOUNDATION	TOMS RIVER NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
OCEAN'S HARBOR HOUSE	TOMS RIVER NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	30,000
OPEN ARMS, INC.	TOMS RIVER NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	250
PAUL E. ARNONE SCH. FUND	TOMS RIVER NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
21 PLUS FOUNDATION, INC.	TOMS RIVER NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,500
PROVIDENCE HOUSE	TOMS RIVER NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
WHITING NJ 08759	TOMS RIVER NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
ROTARY CLUB OF TOMS RIVER	TOMS RIVER NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
SALVATION ARMY	TOMS RIVER NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	10,000
ST. JOSEPH'S CENTURY CLUB	TOMS RIVER NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
ST. JOSEPH'S DEVEL. OFF.	TOMS RIVER NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,500
ST. LABRE INDIAN SCHOOL	TOMS RIVER NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	100
ST. MAURICE CATH. CHURCH	TOMS RIVER NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
THE AMANDA ROSE RESNYK SC	TOMS RIVER NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
TOMS RIVER LITTLE LEAGUE	TOMS RIVER NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
TUCKERTON SEAPORT	TUCKERTON NJ 08087	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	5,000

Federal Statements

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
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	10,000
YMCA			1088 WEST WHITTY ROAD		
TOMS RIVER NJ 08755		PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	5,500
VILLAGE MOUNTAIN MISSION PROJECT			54 EAST GATEWAY		
TOMS RIVER NJ 08753		PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
YOUR GRANDMOTHER'S CUPBOARD			173A RT 37 WEST		
TOMS RIVER NJ 08755		PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	3,600
VOIDED CHECKS FROM PRIOR YEARS			201 HOOPER AVENUE		
TOMS RIVER NJ 08753					-3,200
TOTAL					<u>194,500</u>