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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation THE CITTA FOUNDATION INC
A Employer identification number 59-2635738
B Telephone number (see instructions) (732) 349-0200
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

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	426,600	662,269	662,269		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ 49,248 Less allowance for doubtful accounts ▶ _____	44,532	49,248	49,248		
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	469,134 <input type="checkbox"/>	502,879	502,879		
	b	Investments—corporate stock (attach schedule)	2,027,063 <input type="checkbox"/>	2,540,387	2,540,387		
	c	Investments—corporate bonds (attach schedule)	1,744,888 <input type="checkbox"/>	1,235,094	1,235,094		
	11	Investments—land, buildings, and equipment basis ▶ _____ 880,000 Less accumulated depreciation (attach schedule) ▶ _____	1,022,000 <input type="checkbox"/>	880,000	880,000		
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	<input type="checkbox"/> 6,935 <input type="checkbox"/>	<input type="checkbox"/> 7,521 <input type="checkbox"/>	<input type="checkbox"/> 7,521 <input type="checkbox"/>			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,741,152	5,877,398	5,877,398			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
23	Total liabilities (add lines 17 through 22)		0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	5,741,152	5,877,398			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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 instructions)	5,741,152	5,877,398	5,877,398			
31	Total liabilities and net assets/fund balances (see instructions)	5,741,152	5,877,398	5,877,398			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,741,152
2	Enter amount from Part I, line 27a	2	263,404
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,004,556
5	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	5	127,158
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,877,398

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			8,496
c			
d			
e			

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	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	209,408
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	11,689

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 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))
2013	197,450	4,239,027	0.04658
2012	219,600	3,888,938	0.05647
2011	194,500	4,783,448	0.04066
2010	226,850	4,681,629	0.04846
2009	254,000	4,194,701	0.06055

2 Total of line 1, column (d).	2	0.25272
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	0.05054
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,604,014
5 Multiply line 4 by line 3.	5	283,244
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,594
7 Add lines 5 and 6.	7	285,838
8 Enter qualifying distributions from Part XII, line 4.	8	193,000

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

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 <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	5,188
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	5,188
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	5,188
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	20,000
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	20,000
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,812
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 5,200 Refunded	11	9,612

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of CITTA FOUNDATION Telephone no (732) 349-0200 Located at 201 HOOPER AVENUE TOMS RIVER NJ ZIP+4 08753			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
1c	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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___			
2b	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) <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>) <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
4b	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 2014?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	No
6b	6b	No
7b	7b	No

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

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

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

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


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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,282,461
b	Average of monthly cash balances.	1b	526,893
c	Fair market value of all other assets (see instructions).	1c	880,000
d	Total (add lines 1a, b, and c).	1d	5,689,354
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,689,354
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	85,340
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,604,014
6	Minimum investment return. Enter 5% of line 5.	6	280,201

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	280,201
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	5,188
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,188
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	275,013
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	275,013
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	275,013

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	193,000
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	193,000
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 instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	193,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				275,013
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	46,917			
b From 2010.				
c From 2011.				
d From 2012.	27,411			
e From 2013.	5,323			
f Total of lines 3a through e.	79,651			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>193,000</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				193,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	79,651			79,651
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				2,362
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.				

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 2014, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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

NO REQUIRMENTS DEFINED

c Any submission deadlines



NONE

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			 3a	193,000
b <i>Approved for future payment</i>				
Total			 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include items like Program service revenue, Fees and contracts from government agencies, Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: Line No. and 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.

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... 1a(2) Other assets... 1b(1) Sales of assets... 1b(2) Purchases of assets... 1b(3) Rental of facilities... 1b(4) Reimbursement arrangements... 1b(5) Loans or loan guarantees... 1b(6) Performance of services... 1c Sharing of facilities...

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [] Yes [x] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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 2015-05-14 Title ***** May the IRS discuss this return with the preparer shown below (see instr)? [] Yes [x] No

Paid Preparer Use Only Print/Type preparer's name MARIANNE BROWN CPA Preparer's Signature Date Check if self-employed [x] PTIN P01457717 Firm's name Jump Perry and Company LLP Firm's address 12 Lexington Avenue Toms River, NJ 087537545 Firm's EIN Phone no (732) 240-7377

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANNA MARIE WESTEN SCHOLARSHIP FUND 711 HOOPER AVE TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
BIG BROTHERSSISTERS OF OCEAN 85 WILLIAMS ST LAKEWOOD,NJ 08701	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	5,750
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	98,000
CONTEMPLATIVE OUTREACH 689 COLORADO AVE CARBONDALE,CO 81623	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	100
FELICE FOUNDATION PO BOX 265 PALOS VERDES ESTATES,CA 90274	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	200
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK,FL 33073	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	200
GIRL SCOUTS OF THE JERSEY 1405 OLD FREEHOLD ROAD TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	10,000
NEW JERSEY RETT SYNDROME FOUNDATION 417 BRICKYARD ROAD FREEHOLD,NJ 07728	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
OC COLLEGE FOUNDATION COLLEGE DR PO BOX 2001 TOMS RIVER,NJ 08754	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	10,000
OC FOUNDFOR VOC-TECH EDUC 137 BEY LEA RD TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,500
OC HISTORICAL SOCIETY 26 HADLEY AVENUE TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
OC HOUSING ALLIANCE INC PO BOX 1290 POINT PLEASANT BEACH,NJ 08742	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
OC HUNGER RELIEF INC 21 GERMANIA STATION ROAD TOMS RIVER,NJ 08755	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	5,000
Total				193,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OCEAN'S HARBOR HOUSE 2445 WINDSOR AVENUE TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	20,350
OPEN ARMS INC 104 POINT O WOODS TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
PAUL E ARNONE SCH FUND 11 TUSCANY CIRCLE MANCHESTER,NJ 08759	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
21 PLUS FOUNDATION INC 252 WASHINGTON STREET TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
PROVIDENCE HOUSE PO BOX 414 WHITING,NJ 08759	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
SALVATION ARMY PO BOX 1906 TOMS RIVER,NJ 08754	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	10,000
ST JOSEPH'S CENTURY CLUB PO BOX 387 TOMS RIVER,NJ 08754	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
ST JOSEPH'S DEVLPMENT 685 HOOPER AVE PO BOX 387 TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	3,000
ST LABRE INDIAN SCHOOL PO BOX 216 ASHLAND,MT 59004	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	100
ST MAURICE CATH CHURCH 2851 STIRLING ROAD FT LAUDERDALE,FL 33312	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	100
TUCKERTON SEAPORT 120 W MAIN ST PO BOX 52 TUCKERTON,NJ 08087	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
UNITED WAY OF OC 650 WASHINGTON ST STE 2 TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
URSINUS COLLEGE PO BOX 1000 COLLEGEVILLE,PA 19426	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	5,000
YMCA 1088 WEST WHITTY ROAD TOMS RIVER,NJ 08755	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	3,500
YOUR GRANDMOTHER'S CUPBOARD 173A ROUTE 37 WEST TOMS RIVER,NJ 08755	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,500
Total				193,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JERSEY SHORE COUNCILBOY SCOUTS OF A 1518 RIDGEWAY ROAD TOMS RIVER,NJ 08754	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
LITERACY VOLUNTEERS OF OCEAN COUNTY COLLEGE DRIVE PO BOX 2001 TOMS RIVER,NJ 08754	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
HOPE SHEDS LIGHT INC 81 E WATER STREET SUITE 3C TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
JOHN M HOFFMAN FOUNDATION 13 SEWARD AVE TOMS RIVER,NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	200
MARSOC FOUNDATION PO BOX 2018 TEMECULA,CA 92593	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
TINA'S HOUSE CHILD ADVOCACY CENTER 7 HADLEY AVENUE TOMS RIVER,NJ 08753		OPERATING	GENERAL CHARITABLE PURPOSES	3,000
THE AMANDA RESNYK SCHOLARSHIP FUND CENTRAL REGIONAL HIGH SCHOOL BAYVILLE,NJ 08721	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
Total				193,000

Schedule B
(Form 990, 990-EZ, or 990-PF)

Schedule of Contributors

OMB No 1545-0047

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

2014

Department of the Treasury
Internal Revenue Service

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

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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization
THE CITTA FOUNDATION INC

Employer identification number
59-2635738

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CITTA FAM CHAR LEAD TR DTD 3-25-00 201 HOOPER AVENUE SUITE 5A TOMS RIVER, NJ08753	\$ 105,353	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	CITTA FAM CHAR LEAD TR DTD 1-23-04 201 HOOPER AVENUE SUITE 5A TOMS RIVER, NJ08753	\$ 91,638	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
THE CITTA FOUNDATION INC

Employer identification number
59-2635738

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

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

Name of organization
THE CITTA FOUNDATION INC

Employer identification number
59-2635738

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

**TY 2014 Investments Corporate
Bonds Schedule**

Name: THE CITTA FOUNDATION INC

EIN: 59-2635738

Software ID: 14000265

Software Version: 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UBS 14527 FIXED INCOME	1,235,094	1,235,094

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE CITTA FOUNDATION INC

EIN: 59-2635738

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS 14527 EQUITIES	2,426,626	2,426,626
UBS 14527 MUTUAL FUNDS	113,761	113,761

**TY 2014 Investments Government
Obligations Schedule**

Name: THE CITTA FOUNDATION INC

EIN: 59-2635738

Software ID: 14000265

Software Version: 2014v5.0

**US Government Securities - End of
Year Book Value:** 502,879

**US Government Securities - End of
Year Fair Market Value:** 502,879

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

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

TY 2014 Investments - Land Schedule

Name: THE CITTA FOUNDATION INC

EIN: 59-2635738

Software ID: 14000265

Software Version: 2014v5.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	880,000		880,000	880,000

TY 2014 Other Assets Schedule

Name: THE CITTA FOUNDATION INC

EIN: 59-2635738

Software ID: 14000265

Software Version: 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest	6,935	7,521	
ACCRUED INTEREST			7,521

TY 2014 Other Decreases Schedule

Name: THE CITTA FOUNDATION INC

EIN: 59-2635738

Software ID: 14000265

Software Version: 2014v5.0

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	127,158

TY 2014 Other Expenses Schedule

Name: THE CITTA FOUNDATION INC

EIN: 59-2635738

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rental Expenses	32,221	32,221		

TY 2014 Other Income Schedule

Name: THE CITTA FOUNDATION INC

EIN: 59-2635738

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENTS	2,461	2,461	

TY 2014 Other Professional Fees Schedule

Name: THE CITTA FOUNDATION INC

EIN: 59-2635738

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT ADVISORY FEES	53,470	53,470	0	0

The Citta Foundation
Details of Additional Long-Term Gains and Losses
UBS Account FD 14527

<u>Description</u>	<u>Date Purchased</u>	<u>Date Sold</u>	<u>Sales Proceeds</u>	<u>Cost Basis</u>	<u>Net Gain Or (Loss)</u>
Bancolumbia S.A. ADR	various	various	0.51	0.51	-
Centerpoint Energy Transition Ser 2008-3 Cl A	various	various	6,078.34	6,078.34	-
FHLMC PL G04951 Principal Payment	various	various	1,714.16	1,714.16	-
FHLMC PL G08323 Principal Payment	various	various	37.35	37.35	-
FHLMC PL J23434 Principal Payment	various	various	3,056.69	3,056.69	-
FHLMC PL Q16644 Principal Payment	various	various	72.03	72.03	-
FHLMC PL Q17639 Principal Payment	various	various	3.54	3.54	-
FHLMC PL Q17134 Principal Payment	various	various	42.53	42.53	-
FNMA PL AJ2616 Principal Payment	various	various	625.67	625.67	-
FNMA PL AJ4050 Principal Payment	various	various	2,414.85	2,414.85	-
FNMA PL AL1700 Principal Payment	various	various	14.57	14.57	-
FNMA PL AL0935 Principal Payment	various	various	473.13	473.13	-
FNMA PL AL3424 Principal Payment	various	various	32.07	32.07	-
FNMA PL AQ7081 Principal Payment	various	various	55.30	55.30	-
FNMA PL AS0203 Principal Payment	various	various	2.92	2.92	-
FNMA PL AS0415 Principal Payment	various	various	17.02	17.02	-
FNMA PL AT0181 Principal Payment	various	various	1.71	1.71	-
FNMA PL AT3066 Principal Payment	various	various	139.08	139.08	-
FNMA PL AU2299 Principal Payment	various	various	2,176.29	2,176.29	-
FNMA PL AU2933 Principal Payment	various	various	57.59	57.59	-
FNMA PL AU7303 Principal Payment	various	various	42.86	42.86	-
FNMA PL AU7305 Principal Payment	various	various	27.55	27.55	-
FNMA PL AV4892 Principal Payment	various	various	795.35	795.35	-
FNMA PL 00AV931 Principal Payment	various	various	1,914.18	1,914.18	-
FNMA PL AX0726 Principal Payment	various	various	15.25	15.25	-
FNMA PL 745580 Principal Payment	various	various	28.55	28.55	-
FNMA PL AA4524 Principal Payment	various	various	86.19	86.19	-
FNMA PL AB2266 Principal Payment	various	various	52.14	52.14	-
FNMA PL AB7316 Principal Payment	various	various	2,736.44	2,736.44	-
FNMA PL MA0639 Principal Payment	various	various	821.68	821.68	-
FNMA PL AD4045 Principal Payment	various	various	221.96	221.96	-
FNMA PL AE7536 Principal Payment	various	various	2,911.66	2,911.66	-
TOTALS			26,669.16	26,669.16	-