Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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) Room/suite
201 HOOPER AVENUE

B Telephone number (see instructions)
(732) 349-0200

City or town, state or province, country, and ZIP or foreign postal code
TOMS RIVER, NJ 08753

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 6,508,354

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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))*

			(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)	189,687			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	31,353	31,353	31,353	
	4	Dividends and interest from securities	74,978	74,978	74,978	
	5a	Gross rents	44,455	44,455	44,455	
	b	Net rental income or (loss) 13,564				
	6a	Net gain or (loss) from sale of assets not on line 10	-136,006			
	b	Gross sales price for all assets on line 6a 1,194,033				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain			1,832	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	42	42	42	
	12	**Total.** Add lines 1 through 11	204,509	150,828	152,660	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	40,749	40,749	40,749	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,524	2,524	2,524	2,524
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	30,952	30,952	61	61
	24	**Total operating and administrative expenses.** Add lines 13 through 23	74,225	74,225	43,334	2,585
	25	Contributions, gifts, grants paid	292,400			292,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	366,625	74,225	43,334	294,985
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-162,116			
	b	**Net investment income** (if negative, enter -0-)		76,603		
	c	**Adjusted net income**(if negative, enter -0-)			109,326	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	412,529	300,054	300,054
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ 47,423			
	Less allowance for doubtful accounts ▶	46,014	47,423	47,423
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)	478,092	688,825	688,825
b	Investments—corporate stock (attach schedule)	2,618,426	4,225,899	4,225,899
c	Investments—corporate bonds (attach schedule)	1,426,895	359,983	359,983
11	Investments—land, buildings, and equipment basis ▶ 880,000			
	Less accumulated depreciation (attach schedule) ▶	880,000	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 ▶)	7,160	6,170	6,170
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,869,116	6,508,354	6,508,354
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	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	5,869,116	6,508,354	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	5,869,116	6,508,354	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,869,116	6,508,354	

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	5,869,116
2	Enter amount from Part I, line 27a	2	-162,116
3	Other increases not included in line 2 (itemize) ▶	3	801,354
4	Add lines 1, 2, and 3	4	6,508,354
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,508,354

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a See Additional Data Table			
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	-136,006
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	1,832

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))
2016	296,660	5,754,651	0 05155
2015	311,632	5,855,927	0 05322
2014	193,000	5,604,014	0 03444
2013	197,450	4,239,027	0 04658
2012	219,600	3,888,938	0 05647

2 Total of line 1, column (d)	2	0 242255
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 048451
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,157,371
5 Multiply line 4 by line 3	5	298,331
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	766
7 Add lines 5 and 6	7	299,097
8 Enter qualifying distributions from Part XII, line 4	8	294,985

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,532
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	1,532
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	1,532
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,800		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	2,800
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,268
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 1,268	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CITTA FOUNDATION Telephone no ▶(732) 349-0200

Located at ▶201 HOOPER AVENUE TOMS RIVER NJ ZIP+4 ▶08753

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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 ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .	2b		No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

b	If "Yes," did it have excess business holdings in 2017 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 2017).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		No
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		No

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

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

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

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

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

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	4,446,758
b	Average of monthly cash balances.		1b	924,380
c	Fair market value of all other assets (see instructions).		1c	880,000
d	**Total** (add lines 1a, b, and c).		1d	6,251,138
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	6,251,138
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	93,767
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,157,371
6	**Minimum investment return.** Enter 5% of line 5.		6	307,869

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	307,869
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 1,532		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,532
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	306,337
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	306,337
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	306,337

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	294,985
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	294,985
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	294,985

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				306,337
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015. 19,600				
e From 2016. 10,601				
f **Total** of lines 3a through e.	30,201			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 294,985				
a Applied to 2016, 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 2017 distributable amount.				294,985
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	11,352			11,352
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	18,849			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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 2012 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	18,849			
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . . 8,248				
d Excess from 2016. . . . 10,601				
e Excess from 2017. . . .				

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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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

KRISTIN FARFALLA
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				292,400
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	31,353	
4 Dividends and interest from securities. . . .			14	74,978	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property			16	13,564	
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-136,006	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a LITIGATION SETTLEMENT			14	42	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				-16,069	

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -16,069

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-04-30	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MARIANNE BROWN CPA				P01457717
Firm's name ▶ Jump Perry and Company LLP				Firm's EIN ▶22-2264838
Firm's address ▶ 12 Lexington Avenue Toms River, NJ 087537545				Phone no (732) 240-7377

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ST NONCOVERED - UBS 14527	P	2017-06-30	2017-12-31
LT NONCOVERED - UBS 14527	P	2001-01-01	2017-12-31
ST NONCOVERED - ML 02275 SUPP	P	2017-06-30	2017-12-31
ST COVERED - ML 02275	P	2017-06-30	2017-12-31
AEP TEXAS CENTRAL TRANS	P	2017-07-03	2017-07-03
SALLIE MAE	P	2017-04-25	2017-10-25
APPALACHIAN CON ABS	P	2017-08-01	2017-08-01
LT COVERED - ML 02275	P	2001-01-01	2017-12-31
BANK OF NEW YORK MELLON	P	2013-04-22	2017-06-20
SUNTRUST BANK	P	2013-06-19	2017-09-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
52,982		51,046	1,936
730,232		764,054	-33,822
30,945		30,945	
39,981		40,601	-620
1,632		1,632	
2,523		2,523	
1,881		1,881	
261,558		361,647	-100,089
14,000		14,000	
13,000		13,000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,936
			-33,822
			-620
			-100,089

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DISCOVER CARD ABS	P	2013-04-26	2017-09-15
CIELO S A SPONSORED	P	2000-01-01	2017-04-26
DOWDUPONT INC COM	P	2000-01-01	2017-09-08
ST COVERED - ML 02278	P	2017-11-20	2017-12-05
AEP 2006-2 A-4 DUE 01/01/18	P	2017-01-01	2017-01-01
FHLMC PL G07961 DUE 03/01/45	P	2017-02-15	2017-04-15
FHLMC PL G08623 DUE 01/01/45	P	2017-02-15	2017-04-15
FHLMC PL G08624 DUE 01/01/45	P	2017-02-15	2017-04-15
FHLMC PL G08669 DUE 09/01/45	P	2017-02-15	2017-04-15
FHLMC PL G08682 DUE 02/01/46	P	2017-02-15	2017-04-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,000		25,185	-4,185
3			3
36			36
12,819		12,303	516
2,057		2,057	
487		487	
278		278	
329		329	
53		53	
112		112	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,185
			3
			36
			516

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FHLMC PL G08694 DUE 02/01/46	P	2017-02-15	2017-04-15
FHLMC PL C09071 DUE 02/01/45	P	2017-02-15	2017-04-15
FHLMC PL E02892 DUE 05/01/26	P	2017-02-15	2017-04-15
FHLMC PL J23434 DUE 04/01/28	P	2017-02-15	2017-04-15
FHLMC PL V60773 DUE 03/01/30	P	2017-02-15	2017-04-15
FHLMC PL Q25332 DUE 03/01/44	P	2017-02-15	2017-04-15
FHLMC PL Q31605 DUE 02/01/45	P	2017-02-15	2017-04-15
FNMA PL 310151 DUE 11/01/34	P	2017-02-25	2017-04-25
FNMA PL AI7784 DUE 07/01/41	P	2017-02-25	2017-04-25
FNMA PL AL5213 DUE 04/01/44	P	2017-02-25	2017-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
60		60	
510		510	
103		103	
813		813	
359		359	
15		15	
82		82	
250		250	
45		45	
213		213	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FNMA PL AL5876 DUE 01/01/42	P	2017-02-25	2017-04-25
FNMA PL AL6745 DUE 08/01/44	P	2017-02-25	2017-04-25
FNMA PL AL7231 DUE 08/01/45	P	2017-02-25	2017-04-25
FNMA PL AL7206 DUE 08/01/45	P	2017-02-25	2017-04-25
FNMA PL AL8238 DUE 08/01/30	P	2017-04-25	2017-04-25
FNMA PL AS0907 DUE 11/01/28	P	2017-02-25	2017-04-25
FNMA PL AS4168 DUE 12/01/44	P	2017-02-25	2017-04-25
FNMA PL AS4783 DUE 04/01/45	P	2017-02-25	2017-04-25
FNMA PL AS6408 DUE 01/01/46	P	2017-02-25	2017-04-25
FNMA PL AU2299 DUE 09/01/28	P	2017-02-25	2017-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
96		96	
125		125	
492		492	
644		644	
23		23	
406		406	
181		181	
98		98	
79		79	
610		610	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FNMA PL AV4892 DUE 12/01/43	P	2017-02-25	2017-04-25
FNMA PL 00AV931 DUE 03/01/44	P	2017-02-25	2017-04-25
FNMA PL AX3008 DUE 10/01/44	P	2017-02-25	2017-04-25
FNMA PL AX4887 DUE 12/01/77	P	2017-02-25	2017-04-25
FNMA PL AX7732 DUE 03/01/45	P	2017-02-25	2017-04-25
FNMA PL BA2889 DUE 11/01/45	P	2017-02-25	2017-04-25
FNMA PL 932474 DUE 02/01/40	P	2017-02-25	2017-04-25
FNMA PL MA2671 DUE 07/01/46	P	2017-03-25	2017-04-25
FNMA PL MA2771 DUE 09/01/46	P	2017-02-25	2017-04-25
FNMA PL MA2920 DUE 03/01/47	P	2017-03-25	2017-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6		6	
72		72	
22		22	
72		72	
174		174	
361		361	
94		94	
26		26	
333		333	
79		79	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FNMA PL AE7536 DUE 10/01/40	P	2017-02-25	2017-04-25
SLMA 2008-5 A-4 DUE 07/25/23	P	2017-01-25	2017-01-25
Capital Gain Dividends			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
506		506	
957		957	
			219

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	

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
KRISTIN FARFALLA 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		
HEATHER MOFFITT 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN CANCER SOCIETY 1035 HOOPER AVE TOMS RIVER, NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
ANNA MARIE WESTEN SCHOLARSHIP FUND 711 HOOPER AVE TOMS RIVER, NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
BIG BROTHERSSISTERS OF OCEAN 20 HADLEY AVENUE TOMS RIVER, NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	26,500
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
Total . . . . ▶ **3a**				292,400

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY MEDICAL CENTER 99 HIGHWAY 37 WEST TOMS RIVER, NJ 08755	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	108,500
FAMILY PLANNING CENTER 290 RIVER AVE LAKEWOOD, NJ 08701	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
FOOD FOR THE POOR6401 LYONS ROAD COCONUT CREEK, FL 33073	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
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 PO BOX 354 ADELPHIA, NJ 07710	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
Total . . . . ▶ **3a**				292,400

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OC COLLEGE FOUNDATION COLLEGE DR PO BOX 2001 TOMS RIVER, NJ 08754	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	10,000
OC FOUND FOR VOC-TECH EDUC 350 CHAMBERS BRIDGE RD BRICK, NJ 08723	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	6,000
Total . . . . ▶ 3a				292,400

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OCEAN'S HARBOR HOUSE 808 CONIFER STREET TOMS RIVER, NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	20,000
OPEN ARMS INCPO BOX 4531 TOMS RIVER, NJ 08754	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
21 PLUS FOUNDATION INC 252 WASHINGTON STREET TOMS RIVER, NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,500
SALVATION ARMYPO 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
Total . . . . ▶ **3a**				292,400

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED WAY OF MONMOUTH OCEAN COUNTY 253 CHESTNUT ST TOMS RIVER, NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
YMCA1088 WEST WHITTY ROAD TOMS RIVER, NJ 08755	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	6,700
YOUR GRANDMOTHER'S CUPBOARD 173A ROUTE 37 WEST TOMS RIVER, NJ 08755	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	4,000
JERSEY SHORE COUNCILBOY SCOUTS OF A 1518 RIDGEWAY ROAD TOMS RIVER, NJ 08754	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	10,000
LITERACY VOLUNTEERS OF OCEAN COUNTY COLLEGE DRIVE PO BOX 2001 TOMS RIVER, NJ 08754	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
Total . . . . ▶ 3a				292,400

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOPE SHEDS LIGHT INC 253 CHESTNUT ST TOMS RIVER, NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	3,000
MARSOC FOUNDATIONPO BOX 2018 TEMECULA, CA 92593	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
TINA'S HOUSE CHILD ADVOCACY CENTER CN 2032 TOMS RIVER, NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	3,000
FOODBANK OF MONMOUTH OCEAN 3300 ROUTE 66 NEPTUNE, NJ 07753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	25,000
NORTHERN OCEAN HABITAT FOR HUMANITY 1187 WASHINGTON ST SUTE 3 TOMS RIVER, NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	5,000
Total . . . . ▶ **3a**				292,400

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE MAXIMILIAN FOUNDATION 2500 EAST BAY AVENUE MANAHAWKIN, NJ 08050	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
TOMS RIVER HIGH SCHOOL SOUTH 55 HYERS STREET TOMS RIVER, NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	3,000
BARNEGAT BAY FOUNDATION PO BOX 364 ISLAND HEIGHTS, NJ 08732	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
GARDEN STATE PHILHARMONIC 1 COLLEGE DR PO BOX 2001 TOMS RIVER, NJ 08754	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
INTERFAITH HOSPITALITY NETWORK OF O 407 LEXINGTON AVE TOMS RIVER, NJ 08754	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	3,000
Total . . . . ▶ **3a**				292,400

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LYME DISEASE ASSOCIATION INC PO BOX 1438 JACKSON, NJ 08527	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	1,000
NJ MEDIA ARTS CENTER INC 26 FAIRWAY DRIFE TOMS RIVER, NJ 08753	PUBLIC	OPERATING	GENERAL CHARITABLE PURPOSES	500
PINK BLOOM FOUNDATION INC PO BOX 7352 EAST BRUNSWICK, NJ 08816		OPERATING	GENERAL CHARITABLE PURPOSES	200
ST JOSEPH'S CHURCH 685 HOOPER AVENUE TOMS RIVER, NJ 08753		OPERATING	GENERAL CHARITABLE PURPOSES	20,000
Total . . . . ▶ 3a				292,400

TY 2017 Investments Corporate Bonds Schedule

Name: THE CITTA FOUNDATION INC

EIN: 59-2635738

Software ID: 17005038

Software Version: 2017v2.2

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ML 02275 FIXED INCOME	359,983	359,983

TY 2017 Investments Corporate Stock Schedule

Name: THE CITTA FOUNDATION INC

EIN: 59-2635738

Software ID: 17005038

Software Version: 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ML 02275 EQUITIES	2,924,857	2,924,857
ML 02275 MUTUAL FUNDS	372,856	372,856
ML 02278 EQUITIES	197,712	197,712
ML 02278 MUTUAL FUNDS	730,474	730,474

TY 2017 Investments Government Obligations Schedule

Name:	THE CITTA FOUNDATION INC
EIN:	59-2635738
Software ID:	17005038
Software Version:	2017v2.2
US Government Securities - End of Year Book Value:	688,825
US Government Securities - End of Year Fair Market Value:	688,825
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2017 Investments - Land Schedule

Name: THE CITTA FOUNDATION INC

EIN: 59-2635738

Software ID: 17005038

Software Version: 2017v2.2

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

TY 2017 Other Assets Schedule

Name: THE CITTA FOUNDATION INC

EIN: 59-2635738

Software ID: 17005038

Software Version: 2017v2.2

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	7,160	6,170	6,170

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491120002088

TY 2017 Other Expenses Schedule

Name: THE CITTA FOUNDATION INC

EIN: 59-2635738

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NJ ANNUAL REPORT FEE	61	61	61	61
Rental Expenses	30,891	30,891		

TY 2017 Other Income Schedule

Name: THE CITTA FOUNDATION INC

EIN: 59-2635738

Software ID: 17005038

Software Version: 2017v2.2

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION SETTLEMENT	42	42	42

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491120002088

TY 2017 Other Professional Fees Schedule

Name: THE CITTA FOUNDATION INC

EIN: 59-2635738

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT ADVISORY FEES	38,356	38,356	38,356	0
INVESTMENT EXPENSE	2,393	2,393	2,393	0

TY 2017 Taxes Schedule

Name: THE CITTA FOUNDATION INC

EIN: 59-2635738

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,524	2,524	2,524	2,524