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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year **2011**, or tax year beginning **01-01-2011** , and ending **12-31-2011**

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
CHILDREN CAN SHAPE THE FUTURE INC

A Employer identification number
26-0135787

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 94

Room/suite

B Telephone number (see page 10 of the instructions)
(877) 260-4176

City or town, state, and ZIP code
LAKEHURST, NJ 08733

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 ☐

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 ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 7,249,604

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	15,452			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	261,941	261,941		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-96,370			
	b Gross sales price for all assets on line 6a _____ 6,202,302				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	181,023	261,941		
	13 Compensation of officers, directors, trustees, etc	85,365	0		85,365
	14 Other employee salaries and wages	13,017	0		13,017
	15 Pension plans, employee benefits	5,825	0		5,825
	16a Legal fees (attach schedule).	1,055	0		1,055
	b Accounting fees (attach schedule).	7,550	0		7,550
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	10,216	0		8,251
	19 Depreciation (attach schedule) and depletion	5,454	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	11,977	0		11,977
	22 Printing and publications				
	23 Other expenses (attach schedule).	11,316	0		11,316
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	151,775	0		144,356
	25 Contributions, gifts, grants paid	231,531			231,531
	26 Total expenses and disbursements. Add lines 24 and 25	383,306	0		375,887
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-202,283			
	b Net investment income (if negative, enter -0-)		261,941		
c Adjusted net income (if negative, enter -0-)					

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	8,650		
	2	Savings and temporary cash investments	1,415,257	272,734	272,734
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the 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	1,521	1,707	1,707
	10a	Investments—U S and state government obligations (attach schedule)	82,485	176,783	185,183
	b	Investments—corporate stock (attach schedule)	373,068	195,043	135,942
	c	Investments—corporate bonds (attach schedule).	590,617	1,327,944	1,304,669
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,058,619	5,363,112	5,340,497
	14	Land, buildings, and equipment basis ▶ 17,116 Less accumulated depreciation (attach schedule) ▶ 8,244	8,928	8,872	8,872
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,539,145	7,346,195	7,249,604	
Liabilities	17	Accounts payable and accrued expenses	6,146	15,479	
	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)	6,146	15,479	
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	7,532,999	7,330,716	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	7,532,999	7,330,716	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,539,145	7,346,195		

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	7,532,999
2	Enter amount from Part I, line 27a	2	-202,283
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,330,716
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,330,716

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 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	-96,370
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	447,352	4,947,793	0 090414
2009	417,610	4,036,879	0 103449
2008	367,597	4,422,610	0 083118
2007	231,134	3,775,486	0 061220
2006	79,316	3,539,372	0 022410

2	Total of line 1, column (d).	2	0 360611
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 072122
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	7,329,424
5	Multiply line 4 by line 3.	5	528,613
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,619
7	Add lines 5 and 6.	7	531,232
8	Enter qualifying distributions from Part XII, line 4.	8	375,887

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,239
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	5,239
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	5,239
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,960	
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	1,960
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	12
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	3,291
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☐	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
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		
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 page 19 of the instructions) ☐ NJ			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? 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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.CHILDRENCANSHAPETHEFUTURE.ORG	13	Yes	
14	The books are in care of JONATHAN HOLMES Telephone no (877) 260-4176 Located at PO BOX 94 LAKEHURST NJ ZIP +4 08536			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16		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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		
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 2011?	4b		No

Part VII-B

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

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 page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,987,338
b	Average of monthly cash balances.	1b	453,702
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,441,040
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,441,040
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	111,616
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,329,424
6	Minimum investment return. Enter 5% of line 5.	6	366,471

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	366,471
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	5,239
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,239
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	361,232
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	361,232
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	361,232

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	375,887
b	Program-related investments—total from Part IX-B.	1b	0
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	375,887
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	375,887
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				361,232
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				
b	From 2007.				
c	From 2008.128,754				
d	From 2009.218,634				
e	From 2010.203,858				
f	Total of lines 3a through e.	551,246			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 375,887				
a	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2011 distributable amount.				361,232
e	Remaining amount distributed out of corpus	14,655			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	565,901			
b	Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	565,901			
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . .128,754				
c	Excess from 2009. . . .218,634				
d	Excess from 2010. . . .203,858				
e	Excess from 2011. . . .14,655				

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

See Additional Data Table

b

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

See Additional Data Table

c

Any submission deadlines

See Additional Data Table

d

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

See Additional Data Table

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	231,531
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	261,941	
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					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-96,370	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		165,571	0
13 Total. Add line 12, columns (b), (d), and (e).			13	165,571	165,571

[illegible]

Part XVII

1

(a)

2.

1

4:

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of organization CHILDREN CAN SHAPE THE FUTURE INC	Employer identification number 26-0135787
---	--

Organization type (check one)

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

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

General Rule—

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization CHILDREN CAN SHAPE THE FUTURE INC	Employer identification number 26-0135787
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Part I **Contributors** (see instructions) Use duplicate copies of Part III
additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THE KATHLEEN MACDONNELL FOUNDATION 221 ST ANTHONYS DRIVE MOORESTOWN, NJ 08057	\$ 14,780	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization CHILDREN CAN SHAPE THE FUTURE INC	Employer identification number 26-0135787
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Part II Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	

Name of organization CHILDREN CAN SHAPE THE FUTURE INC	Employer identification number 26-0135787
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Part III

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

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

Use duplicate copies of Part III if additional space is needed

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

Additional Data

Software ID:
Software Version:
EIN: 26-0135787
Name: CHILDREN CAN SHAPE THE FUTURE INC

Form 990PF - Special Condition Description:

Special Condition Description

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)
AMERICAN FUNDS CAPITAL WORLD BOND FUND CL A	P	2010-03-24	2011-01-31
AMERICAN FUNDS CAPITAL WORLD BOND FUND CL A	P	2009-09-30	2011-01-31
AMERICAN FUNDS CAPITAL WORLD BOND FUND CL A	P	2009-12-24	2011-01-31
AMERICAN FUNDS CAPITAL WORLD BOND FUND CL A	P	2010-04-29	2011-01-31
AMERICAN FUNDS CAPITAL WORLD BOND FUND CL A	P	2009-09-24	2011-01-31
AMER FUNDS CAPITAL WORLD GROWTH & INCOME CL A	P	2006-05-18	2011-02-07
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2006-06-26	2011-02-08
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2006-09-25	2011-02-08
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2006-05-18	2011-02-08
AMER FUNDS CAPITAL WORLD GROWTH & INCOME CL A	P	2007-03-02	2011-02-11
AMER FUNDS CAPITAL WORLD GROWTH & INCOME CL A	P	2006-09-22	2011-02-11
AMER FUNDS CAPITAL WORLD GROWTH & INCOME CL A	P	2006-06-22	2011-02-11
AMER FUNDS CAPITAL WORLD GROWTH & INCOME CL A	P	2007-03-21	2011-02-11
AMER FUNDS CAPITAL WORLD GROWTH & INCOME CL A	P	2007-09-26	2011-02-11
AMER FUNDS CAPITAL WORLD GROWTH & INCOME CL A	P	2010-03-22	2011-02-11
AMER FUNDS CAPITAL WORLD GROWTH & INCOME CL A	P	2009-09-28	2011-02-11
AMER FUNDS CAPITAL WORLD GROWTH & INCOME CL A	P	2010-09-20	2011-02-11
AMER FUNDS CAPITAL WORLD GROWTH & INCOME CL A	P	2008-03-25	2011-02-11
AMER FUNDS CAPITAL WORLD GROWTH & INCOME CL A	P	2009-12-17	2011-02-11
AMER FUNDS CAPITAL WORLD GROWTH & INCOME CL A	P	2010-12-10	2011-02-11
AMER FUNDS CAPITAL WORLD GROWTH & INCOME CL A	P	2007-06-20	2011-02-11
AMER FUNDS CAPITAL WORLD GROWTH & INCOME CL A	P	2009-03-29	2011-02-11
AMER FUNDS CAPITAL WORLD GROWTH & INCOME CL A	P	2008-09-25	2011-02-11
AMER FUNDS CAPITAL WORLD GROWTH & INCOME CL A	P	2008-06-30	2011-02-11
AMER FUNDS CAPITAL WORLD GROWTH & INCOME CL A	P	2008-12-18	2011-02-11
AMER FUNDS CAPITAL WORLD GROWTH & INCOME CL A	P	2010-06-21	2011-02-11
AMER FUNDS CAPITAL WORLD GROWTH & INCOME CL A	P	2009-06-22	2011-02-11
AMER FUNDS CAPITAL WORLD GROWTH & INCOME CL A	P	2006-12-26	2011-02-11
AMER FUNDS CAPITAL WORLD GROWTH & INCOME CL A	P	2006-06-26	2011-02-11
AMER FUNDS CAPITAL WORLD GROWTH & INCOME CL A	P	2007-12-20	2011-02-11

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)
AMER FUNDS CAPITAL WORLD GROWTH & INCOME CL A	P	2006-05-18	2011-02-11
AMER FUNDS CAPITAL WORLD GROWTH & INCOME CL A	P	2008-02-21	2011-02-11
AMER FUNDS CAPITAL WORLD GROWTH & INCOME CL A	P	2006-12-21	2011-02-11
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2007-04-19	2011-02-24
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2006-09-25	2011-02-24
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2006-12-29	2011-02-24
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2007-03-28	2011-02-24
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2007-06-25	2011-02-24
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2007-09-26	2011-02-24
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2007-12-28	2011-02-24
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2008-03-28	2011-02-24
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2008-06-23	2011-02-24
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2008-09-26	2011-02-24
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2008-12-26	2011-02-24
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2006-12-28	2011-02-24
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2007-12-27	2011-02-24
AMERICAN FUNDS CAPITAL WORLD BOND FUND CL A	P	2010-04-29	2011-02-24
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2006-11-28	2011-02-24
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2006-12-11	2011-02-24
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2009-01-21	2011-02-24
AMERICAN FUNDS CAPITAL WORLD BOND FUND CL A	P	2010-05-11	2011-02-24
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION FUND CL A	P	2011-02-07	2011-03-11
FT FRANKLIN UTILITIES C	P	2010-03-03	2011-03-15
FT FRANKLIN UTILITIES C	P	2011-03-03	2011-03-15
FT FRANKLIN UTILITIES C	P	2010-09-03	2011-03-15
FT FRANKLIN UTILITIES C	P	2010-12-03	2011-03-15
FT FRANKLIN UTILITIES C	P	2010-06-03	2011-03-15
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2009-06-22	2011-03-15
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2009-09-21	2011-03-15
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2009-03-29	2011-03-15

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)
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2009-12-24	2011-03-15
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2010-03-22	2011-03-15
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2011-09-20	2011-03-15
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2010-06-21	2011-03-15
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2010-12-27	2011-03-15
FT FRANKLIN UTILITIES C	P	2010-03-29	2011-03-15
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2010-01-19	2011-03-15
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2009-10-08	2011-03-15
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2009-01-21	2011-03-15
FT FRANKLIN UTILITIES C	P	2010-03-23	2011-03-15
FT FRANKLIN UTILITIES C	P	2010-01-28	2011-03-15
AMERICAN FUNDS INCOME FUND OF AMERICA CL A	P	2009-08-13	2011-03-15
FT FRANKLIN UTILITIES C	P	2010-01-19	2011-03-15
FT-FRANKLIN RISING DIVIDENDS A	P	2011-01-03	2011-03-16
FT MUTUAL GLOBAL DISCOVERY FUND CL A	P	2010-12-23	2011-03-16
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION FUND CL A	P	2011-02-07	2011-03-24
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION FUND CL C	P	2011-03-15	2011-03-25
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION FUND CL A	P	2011-02-07	2011-04-06
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION FUND CL A	P	2011-02-07	2011-04-18
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION FUND CL A	P	2011-02-11	2011-04-18
AMERICAN FUNDS CAPITAL WORLD BOND FUND CL A	P	2010-09-28	2011-05-18
AMERICAN FUNDS CAPITAL WORLD BOND FUND CL A	P	2010-09-28	2011-05-18
AMERICAN FUNDS CAPITAL WORLD BOND FUND CL A	P	2010-06-23	2011-05-18
AMERICAN FUNDS CAPITAL WORLD BOND FUND CL A	P	2010-12-27	2011-05-18
AMERICAN FUNDS CAPITAL WORLD BOND FUND CL A	P	2010-05-11	2011-05-18
AMERICAN FUNDS SHORT TERM BOND CLASS A	P	2010-09-22	2011-06-15
FT-FRANKLIN INCOME A	P	2011-01-06	2011-06-24
FT-FRANKLIN INCOME A	P	2011-04-05	2011-06-24
FT-FRANKLIN INCOME A	P	2011-02-03	2011-06-24
FT-FRANKLIN INCOME A	P	2011-03-03	2011-06-24

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)
FT-FRANKLIN INCOME A	P	2011-05-02	2011-06-24
FT-FRANKLIN INCOME A	P	2011-06-01	2011-06-24
FT-FRANKLIN INCOME A	P	2011-04-18	2011-06-24
FT-FRANKLIN INCOME A	P	2011-01-04	2011-06-24
FT-FRANKLIN INCOME A	P	2010-12-29	2011-06-24
FT-FRANKLIN INCOME A	P	2010-12-21	2011-06-24
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION FUND CL A	P	2011-02-22	2011-07-13
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION FUND CL A	P	2011-02-11	2011-07-13
AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CL A	P	2009-09-09	2011-07-27
FT MUTUAL GLOBAL DISCOVERY FUND CL A	P	2010-12-23	2011-08-02
FT MUTUAL GLOBAL DISCOVERY FUND CL A	P	2011-01-21	2011-08-02
AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CL A	P	2009-09-09	2011-08-02
AMERICAN FUNDS FUNDAMENTAL INVESTORS FUND CL A	P	2007-08-29	2011-08-09
AMERICAN FUNDS FUNDAMENTAL INVESTORS FUND CL A	P	2007-12-28	2011-08-09
AMERICAN FUNDS FUNDAMENTAL INVESTORS FUND CL A	P	2008-02-21	2011-08-09
AMERICAN FUNDS FUNDAMENTAL INVESTORS FUND CL A	P	2008-01-10	2011-08-09
AMERICAN FUNDS FUNDAMENTAL INVESTORS FUND CL A	P	2008-01-24	2011-08-09
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION FUND CL A	P	2011-03-16	2011-08-19
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION FUND CL A	P	2011-02-22	2011-08-19
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION FUND CL A	P	2011-03-16	2011-09-01
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION FUND CL A	P	2011-03-16	2011-09-02
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION FUND CL A	P	2011-03-31	2011-09-19
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION FUND CL A	P	2011-03-16	2011-09-19
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION FUND CL A	P	2011-06-24	2011-09-19
AMERICAN FUNDS SHORT TERM BOND CLASS A	P	2010-09-22	2011-09-22
AMERICAN FUNDS SHORT TERM BOND CLASS A	P	2010-09-30	2011-09-27
AMERICAN FUNDS SHORT TERM BOND CLASS A	P	2011-07-31	2011-09-27
AMERICAN FUNDS SHORT TERM BOND CLASS A	P	2011-06-30	2011-09-27
AMERICAN FUNDS SHORT TERM BOND CLASS A	P	2011-05-31	2011-09-27
AMERICAN FUNDS SHORT TERM BOND CLASS A	P	2011-04-30	2011-09-27

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)
AMERICAN FUNDS SHORT TERM BOND CLASS A	P	2011-03-31	2011-09-27
AMERICAN FUNDS SHORT TERM BOND CLASS A	P	2010-12-31	2011-09-27
AMERICAN FUNDS SHORT TERM BOND CLASS A	P	2011-01-31	2011-09-27
AMERICAN FUNDS SHORT TERM BOND CLASS A	P	2010-10-29	2011-09-27
AMERICAN FUNDS SHORT TERM BOND CLASS A	P	2011-02-28	2011-09-27
AMERICAN FUNDS SHORT TERM BOND CLASS A	P	2010-11-30	2011-09-27
AMERICAN FUNDS SHORT TERM BOND CLASS A	P	2011-08-31	2011-09-27
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION FUND CL A	P	2011-06-24	2011-09-27
AMERICAN FUNDS SHORT TERM BOND CLASS A	P	2010-09-22	2011-09-27
HENDERSON GLOBAL EQUITY INCOME CL C	P	2009-11-05	2011-09-27
AMERICAN FUNDS SHORT TERM BOND CLASS A	P	2011-07-27	2011-09-27
AMERICAN FUNDS SHORT TERM BOND CLASS A	P	2011-08-02	2011-09-27
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION FUND CL A	P	2011-06-24	2011-09-28
FRANKLIN/TEMPLETON GLOBAL BOND FUND CL A	P	2010-12-23	2011-09-29
FRANKLIN/TEMPLETON GLOBAL BOND FUND CL A	P	2010-12-21	2011-09-29
FRANKLIN/TEMPLETON GLOBAL BOND FUND CL A	P	2010-12-23	2011-09-30
FRANKLIN/TEMPLETON GLOBAL BOND FUND CL A	P	2010-12-23	2011-10-03
FRANKLIN/TEMPLETON GLOBAL BOND FUND CL A	P	2010-12-30	2011-10-03
HENDERSON GLOBAL EQUITY INCOME CL C	P	2009-12-30	2011-10-04
HENDERSON GLOBAL EQUITY INCOME CL C	P	2010-01-28	2011-10-04
HENDERSON GLOBAL EQUITY INCOME CL C	P	2011-01-28	2011-10-04
HENDERSON GLOBAL EQUITY INCOME CL C	P	2009-11-27	2011-10-04
HENDERSON GLOBAL EQUITY INCOME CL C	P	2010-01-25	2011-10-04
HENDERSON GLOBAL EQUITY INCOME CL C	P	2011-07-28	2011-10-04
HENDERSON GLOBAL EQUITY INCOME CL C	P	2011-09-29	2011-10-04
HENDERSON GLOBAL EQUITY INCOME CL C	P	2011-02-25	2011-10-04
HENDERSON GLOBAL EQUITY INCOME CL C	P	2009-11-05	2011-10-04
HENDERSON GLOBAL EQUITY INCOME CL C	P	2010-10-28	2011-10-04
HENDERSON GLOBAL EQUITY INCOME CL C	P	2010-11-29	2011-10-04
HENDERSON GLOBAL EQUITY INCOME CL C	P	2010-09-29	2011-10-04

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)
HENDERSON GLOBAL EQUITY INCOME CL C	P	2010-07-29	2011-10-04
HENDERSON GLOBAL EQUITY INCOME CL C	P	2011-03-30	2011-10-04
HENDERSON GLOBAL EQUITY INCOME CL C	P	2010-03-30	2011-10-04
HENDERSON GLOBAL EQUITY INCOME CL C	P	2011-06-29	2011-10-04
HENDERSON GLOBAL EQUITY INCOME CL C	P	2010-06-29	2011-10-04
HENDERSON GLOBAL EQUITY INCOME CL C	P	2010-12-30	2011-10-04
HENDERSON GLOBAL EQUITY INCOME CL C	P	2011-08-30	2011-10-04
HENDERSON GLOBAL EQUITY INCOME CL C	P	2011-04-28	2011-10-04
HENDERSON GLOBAL EQUITY INCOME CL C	P	2010-08-30	2011-10-04
HENDERSON GLOBAL EQUITY INCOME CL C	P	2010-04-29	2011-10-04
HENDERSON GLOBAL EQUITY INCOME CL C	P	2011-05-27	2011-10-04
HENDERSON GLOBAL EQUITY INCOME CL C	P	2010-05-27	2011-10-04
HENDERSON GLOBAL EQUITY INCOME CL C	P	2010-03-04	2011-10-04
HENDERSON GLOBAL EQUITY INCOME CL C	P	2009-11-09	2011-10-04
HENDERSON GLOBAL EQUITY INCOME CL C	P	2009-11-16	2011-10-04
FRANKLIN/TEMPLETON GLOBAL BOND FUND CL A	P	2010-12-30	2011-11-21
FRANKLIN/TEMPLETON GLOBAL BOND FUND CL A	P	2011-01-10	2011-11-21
FRANKLIN/TEMPLETON GLOBAL BOND FUND CL A	P	2011-01-20	2011-11-23
FRANKLIN/TEMPLETON GLOBAL BOND FUND CL A	P	2011-02-17	2011-11-23
FRANKLIN/TEMPLETON GLOBAL BOND FUND CL A	P	2011-01-10	2011-11-23
FRANKLIN/TEMPLETON GLOBAL BOND FUND CL A	P	2011-03-11	2011-11-23
FRANKLIN/TEMPLETON GLOBAL BOND FUND CL A	P	2011-03-17	2011-11-25
FRANKLIN/TEMPLETON GLOBAL BOND FUND CL A	P	2011-04-19	2011-11-25
FRANKLIN/TEMPLETON GLOBAL BOND FUND CL A	P	2011-05-16	2011-11-25
FRANKLIN/TEMPLETON GLOBAL BOND FUND CL A	P	2011-05-17	2011-11-25
FRANKLIN/TEMPLETON GLOBAL BOND FUND CL A	P	2011-03-11	2011-11-25
FRANKLIN/TEMPLETON GLOBAL BOND FUND CL A	P	2011-03-24	2011-11-25
FRANKLIN/TEMPLETON GLOBAL BOND FUND CL A	P	2011-04-06	2011-11-25
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION FUND CL A	P	2011-06-24	2011-12-05
VERIZON COMMUNICATIONS 05 350% 021511	P	2006-03-31	2011-02-15

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)
MORGAN STANLEY STEP UP 05 000%	P	2010-06-08	2011-04-05
BARCLAYS BANK PLC 05 000% 060925	P	2010-05-27	2011-06-09
BARCLAYS BANK PLC 4 500%	P	2010-08-13	2011-09-09
UBS AG JERSEY BRNCH 5 000%	P	2010-04-16	2011-09-20
FHLB BOND 3 15% 120/1/20	P	2011-08-02	2011-12-01
ROYAL BANK SCOTLAND GROUP SER T 7 250% PREFERRED	P	2008-02-28	2011-05-10
PRUDENTIAL FINL INC CUML 9 000%	P	2010-01-26	2011-05-31
PRUDENTIAL FINL INC CUML 9 000%	P	2010-02-02	2011-06-07
PRUDENTIAL FINL INC CUML 9 000%	P	2010-06-15	2011-06-07
PRUDENTIAL FINL INC CUML 9 000%	P	2010-09-15	2011-06-07
PRUDENTIAL FINL INC CUML 9 000%	P	2010-12-15	2011-06-07
PRUDENTIAL FINL INC CUML 9 000%	P	2010-12-22	2011-06-07
PRUDENTIAL FINL INC CUML 9 000%	P	2011-03-15	2011-06-07
PRUDENTIAL FINL INC CUML 9 000%	P	2011-03-15	2011-06-07
BARCLAYS BANK PLC SER 4 7 750% PREFERRED CLBL	P	2007-11-30	2011-06-17
BARCLAYS BANK PLC SER 4 7 750% PREFERRED CLBL	P	2010-06-15	2011-06-17
BARCLAYS BANK PLC SER 4 7 750% PREFERRED CLBL	P	2010-09-15	2011-06-17
BARCLAYS BANK PLC SER 4 7 750% PREFERRED CLBL	P	2010-12-15	2011-06-17
BARCLAYS BANK PLC SER 4 7 750% PREFERRED CLBL	P	2011-03-15	2011-06-17
BARCLAYS BANK PLC SER 4 7 750% PREFERRED CLBL	P	2011-06-15	2011-06-17
WELLS FARGO CAPITAL XII 7 875%	P	2010-02-09	2011-08-03
WELLS FARGO CAPITAL XII 7 875%	P	2010-05-14	2011-08-03
WELLS FARGO CAPITAL XII 7 875%	P	2010-05-14	2011-08-16
WELLS FARGO CAPITAL XII 7 875%	P	2010-06-15	2011-08-16
WELLS FARGO CAPITAL XII 7 875%	P	2010-12-15	2011-08-16
WELLS FARGO CAPITAL XII 7 875%	P	2011-03-15	2011-08-16
WELLS FARGO CAPITAL XII 7 875%	P	2011-06-13	2011-08-16
WELLS FARGO CAPITAL XII 7 875%	P	2011-06-15	2011-08-16
WELLS FARGO CAPITAL XII 7 875%	P	2011-09-15	2011-08-16
JPMORGAN & CHASE & CO SER J 8 625 PREFERRED	P	2011-02-05	2011-08-23

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)
HSBC HOLDING PLC 8 000%	P	2010-06-17	2011-09-02
ALLIANZ SE 8 375%	P	2010-02-19	2011-09-12
ADJUSTMENT	P	2011-12-31	2011-12-31

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)
1,911		1,882	29
4,089		4,037	52
4,955		4,865	90
19,052		18,701	351
79,993		79,455	538
125,000		133,191	-8,191
398		434	-36
821		950	-129
113,781		124,998	-11,217
2		2	0
953		1,038	-85
1,333		1,344	-11
1,614		1,817	-203
1,774		2,302	-528
2,156		1,995	161
2,220		1,975	245
2,224		2,029	195
2,275		2,493	-218
2,555		2,381	174
2,815		2,718	97
2,885		3,651	-766
3,034		1,935	1,099
3,354		3,165	189
4,889		5,387	-498
5,245		3,826	1,419
6,228		5,343	885
6,840		5,192	1,648
9,376		10,685	-1,309
24,497		25,000	-503
28,438		33,680	-5,242

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)
39,098		41,807	-2,709
88,812		100,000	-11,188
131,903		150,000	-18,097
59		72	-13
250		289	-39
1,248		1,482	-234
1,955		2,372	-417
1,983		2,465	-482
1,998		2,489	-491
2,200		2,511	-311
2,541		2,664	-123
2,620		2,691	-71
2,783		2,723	60
4,480		3,346	1,134
6,252		7,424	-1,172
11,037		12,600	-1,563
21,810		21,304	506
37,510		45,000	-7,490
53,269		65,000	-11,731
69,815		50,753	19,062
128,190		123,828	4,362
50,000		50,073	-73
1,250		1,151	99
1,795		1,822	-27
1,849		1,808	41
1,991		1,953	38
2,048		1,791	257
4,868		3,764	1,104
5,513		4,847	666
5,775		3,982	1,793

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)
5,947		5,454	493
6,491		6,034	457
6,614		6,163	451
6,762		6,097	665
9,750		9,530	220
26,491		25,005	1,486
53,349		50,000	3,349
56,605		50,000	6,605
67,146		49,247	17,899
52,933		50,005	2,928
53,522		50,005	3,517
105,940		90,005	15,935
91,667		90,005	1,662
150,000		151,376	-1,376
150,000		152,919	-2,919
40,000		39,915	85
236,996		233,547	3,449
75,000		74,256	744
761		760	1
49,239		49,205	34
1,046		1,028	18
3,890		3,875	15
4,101		3,840	261
5,223		5,021	202
106,692		100,955	5,737
50,000		50,253	-253
1,246		1,246	0
1,561		1,611	-50
1,566		1,595	-29
1,567		1,603	-36

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)
1,793		1,875	-82
1,826		1,884	-58
48,667		50,000	-1,333
75,000		75,005	-5
75,344		75,005	339
152,083		150,005	2,078
23,336		23,137	199
101,664		100,800	864
110,000		99,674	10,326
70,759		72,086	-1,327
72,681		75,005	-2,324
150,000		138,597	11,403
5,646		7,173	-1,527
14,843		18,813	-3,970
31,738		36,715	-4,977
32,832		40,000	-7,168
38,940		45,000	-6,060
58,032		59,825	-1,793
96,968		101,868	-4,900
160,000		160,469	-469
75,000		75,831	-831
3,316		3,434	-118
3,806		3,874	-68
42,878		44,282	-1,404
150,000		150,748	-748
77		78	-1
187		187	0
220		220	0
248		248	0
258		258	0

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)
271		270	1
277		277	0
278		278	0
283		286	-3
284		283	1
286		287	-1
346		347	-1
50,000		52,417	-2,417
64,018		64,400	-382
70,000		75,194	-5,194
109,998		110,000	-2
149,701		150,000	-299
50,000		53,099	-3,099
44,547		47,171	-2,624
80,453		85,005	-4,552
49,780		53,160	-3,380
22,908		24,674	-1,766
101,155		109,601	-8,446
470		552	-82
498		568	-70
523		605	-82
594		689	-95
626		700	-74
641		737	-96
657		675	-18
696		820	-124
707		811	-104
764		877	-113
781		863	-82
945		1,059	-114

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)
1,105		1,201	-96
1,117		1,319	-202
1,120		1,306	-186
1,296		1,509	-213
1,483		1,515	-32
1,529		1,771	-242
1,638		1,752	-114
1,700		2,112	-412
1,791		1,869	-78
1,846		2,084	-238
1,932		2,304	-372
2,429		2,505	-76
34,951		40,005	-5,054
42,704		50,005	-7,301
62,971		75,005	-12,034
14,360		15,405	-1,045
105,640		113,244	-7,604
1,569		1,701	-132
1,574		1,707	-133
10,832		11,761	-929
36,025		39,226	-3,201
1,757		1,897	-140
2,074		2,321	-247
2,096		2,329	-233
5,797		6,457	-660
9,831		10,774	-943
36,581		40,000	-3,419
66,864		75,000	-8,136
75,000		76,657	-1,657
50,000		50,014	-14

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)
50,050		50,000	50
50,000		49,555	445
46,745		50,005	-3,260
41,075		40,000	1,075
100,000		100,655	-655
19,963		25,333	-5,370
41,675		41,240	435
13,915		13,740	175
1,113		1,099	14
1,141		1,147	-6
1,169		1,161	8
27,830		26,845	985
1,252		1,245	7
497		498	-1
25,060		25,000	60
501		478	23
476		481	-5
501		499	2
501		507	-6
501		504	-3
38,523		39,305	-782
11,197		11,428	-231
1,641		1,677	-36
974		982	-8
974		1,013	-39
1,000		1,029	-29
38,454		38,964	-510
1,051		1,044	7
949		988	-39
41,325		41,945	-620

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)
52,845		50,000	2,845
37,449		38,705	-1,256
		7	-7

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	
			29
			52
			90
			351
			538
			-8,191
			-36
			-129
			-11,217
			0
			-85
			-11
			-203
			-528
			161
			245
			195
			-218
			174
			97
			-766
			1,099
			189
			-498
			1,419
			885
			1,648
			-1,309
			-503
			-5,242

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	
			-2,709
			-11,188
			-18,097
			-13
			-39
			-234
			-417
			-482
			-491
			-311
			-123
			-71
			60
			1,134
			-1,172
			-1,563
			506
			-7,490
			-11,731
			19,062
			4,362
			-73
			99
			-27
			41
			38
			257
			1,104
			666
			1,793

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			493
			457
			451
			665
			220
			1,486
			3,349
			6,605
			17,899
			2,928
			3,517
			15,935
			1,662
			-1,376
			-2,919
			85
			3,449
			744
			1
			34
			18
			15
			261
			202
			5,737
			-253
			0
			-50
			-29
			-36

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	
			-82
			-58
			-1,333
			-5
			339
			2,078
			199
			864
			10,326
			-1,327
			-2,324
			11,403
			-1,527
			-3,970
			-4,977
			-7,168
			-6,060
			-1,793
			-4,900
			-469
			-831
			-118
			-68
			-1,404
			-748
			-1
			0
			0
			0
			0

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
			0
			0
			-3
			1
			-1
			-1
			-2,417
			-382
			-5,194
			-2
			-299
			-3,099
			-2,624
			-4,552
			-3,380
			-1,766
			-8,446
			-82
			-70
			-82
			-95
			-74
			-96
			-18
			-124
			-104
			-113
			-82
			-114

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	
			-96
			-202
			-186
			-213
			-32
			-242
			-114
			-412
			-78
			-238
			-372
			-76
			-5,054
			-7,301
			-12,034
			-1,045
			-7,604
			-132
			-133
			-929
			-3,201
			-140
			-247
			-233
			-660
			-943
			-3,419
			-8,136
			-1,657
			-14

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	
			50
			445
			-3,260
			1,075
			-655
			-5,370
			435
			175
			14
			-6
			8
			985
			7
			-1
			60
			23
			-5
			2
			-6
			-3
			-782
			-231
			-36
			-8
			-39
			-29
			-510
			7
			-39
			-620

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	
			2,845
			-1,256
			-7

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
MS ALINE M HOLMES 19 ASHFORD DRIVE PLAINSBORO, NJ 08536	PRESIDENT 1 00	0	0	0
MS LISA PACK 308 BRITT ROAD NORTH WALES, PA 19454	TREASURER 1 00	0	0	0
MR DAVID LLOYD BROMLEY 848 CARPENTER LANE PHILADELPHIA, PA 19119	SECRETARY 1 00	0	0	0
MS ROSEMARY CATALDI 1521 ISAACS COURT MAPLE GLEN, PA 19002	BOARD MEMBER 1 00	0	0	0
MR JOHN NICHOLSON 708 BOROUGHES MILL CHERRY HILL, NJ 08002	BOARD MEMBER 1 00	0	0	0
MR LOUIS GOLD PO BOX 357 2604 PACIFIC AVENUE WILDWOOD, NJ 08260	BOARD MEMBER 1 00	0	0	0
MR JONATHAN M HOLMES 19 ASHFORD DRIVE PLAINSBORO, NJ 08536	EXECUTIVE DIRECTOR 40 00	85,365	5,672	0

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

a	The name, address, and telephone number of the person to whom applications should be addressed FROM WEBSITE PO BOX 94 LAKEHURST, NJ 08733 (877) 260-4176
b	The form in which applications should be submitted and information and materials they should include PLEASE SEE WEBSITE
c	Any submission deadlines PLEASE SEE WEBSITE
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors UPPER FUNDING LIMIT OF \$4,999

a	The name, address, and telephone number of the person to whom applications should be addressed FROM WEBSITE PO BOX 94 LAKEHURST, NJ 08733 (877) 260-4176
b	The form in which applications should be submitted and information and materials they should include PLEASE SEE WEBSITE
c	Any submission deadlines PLEASE SEE WEBSITE
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors MUST BE UNDER THE AGE OF 18

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOOKS THROUGH BARS4722 BALTIMORE AVENUE PHILADELPHIA,PA 19143	N/A	PUBLIC CHARITY	TO FACILITATE PRISONER SELF-EDUCATION BY PROVIDING QUALITY BOOKS TO DOZENS OF PRISON LIBRARIES AND HUNDREDS OF INDIVIDUAL PRISONERS	4,999
CENTER FOR ENVIRONMENTAL TRANSFORMATION1729 FERRY AVENUE CAMDEN,NJ 08104	N/A	PUBLIC CHARITY	TO PROMOTE ENVIRONMENTAL JUSTICE	3,503
CENTRO NUEVA CREACION185 WEST TIOGA STREET PHILADELPHIA,PA 19140	N/A	PUBLIC CHARITY	TO DEVELOP YOUTH LEADERSHIP AND CAREER EXPLORATION	5,000
CHILDREN'S CRISIS TREATMENT CENTER1823 CALLOWHILL STREET PHILADELPHIA,PA 19130	N/A	PUBLIC CHARITY	TO SERVE THE EMOTIONAL NEEDS OF CHILDREN AND FAMILIES	10,000
CURIO THEATRE COMPANY4740 BALTIMORE AVENUE PHILADELPHIA,PA 19143	N/A	PUBLIC CHARITY	TO SERVE AUDIENCES WITH HIGH QUALITY, AFFORDABLE THEATRE PERFORMANCES	2,500
EASTERN UNIVERSITY ACADEMY CHARTER SCHOOL3 FALLS CENTER SUITE 2/3300 HENRY AVE PHILADELPHIA,PA 19129	N/A	PUBLIC CHARITY	TO PROVIDE A WHOLISTIC, COLLEGE-INTEGRATED LEARNING	4,999
FLEISHER ART MEMORIAL719 CATHERINE STREET PHILADELPHIA,PA 19147	N/A	PUBLIC CHARITY	TO OPERATE AND MAINTAIN A SCHOOL OF ART & MUSEUM	25,000
GILBERT SPRUANCE ELEMENTARY SCHOOL6401 HORROCKS STREET PHILADELPHIA,PA 19149	N/A	PUBLIC CHARITY	TO SUPPORT THE EDUCATION OF ELEMENTARY SCHOOL STUDEN	4,999
HISTORIC RITTENHOUSE TOWN INC206 LINCOLN DRIVE PHILADELPHIA,PA 19144	N/A	PUBLIC CHARITY	TO SUPPORT THE RESTORATION OF HISTORIC RITTEHOUSEDOW	4,999
INTERFAITH CENTER OF GREATER PHILADELPHIA3723 CHESTNUT STREET PHILADELPHIA,PA 19104	N/A	PUBLIC CHARITY	TO PROVIDE TEMPORARY SHELTER, MEALS AND ASSISTANCE	4,810
JUBILEE SCHOOL4211 CHESTER AVENUE PHILADELPHIA,PA 19104	N/A	PUBLIC CHARITY	TO OPERATE A PRIMARY ELEMENTARY SCHOOL IN INNER-CITY PHILADELPHIA	4,000
KARDON INSTITUTE FOR ARTS THERAPY10700 KNIGHTS ROAD PHILADELPHIA,PA 19114	N/A	PUBLIC CHARITY	TO PROVIDE MUSIC LESSONS AND REHABILITATIVE THERAPY TO INDIVIDUALS WITH DISABILITIES	3,000
KENNEDY CROSSAN ACADEMIC PLUS ELEMENTARY7350 BINGHAM STREET PHILADELPHIA,PA 19111	N/A	PUBLIC CHARITY	TO INSURE THAT OUR STUDENTS ACHIEVE THE GOALS AND OB	3,000
KHEPERA CHARTER SCHOOL144 CARPENTER LANE PHILADELPHIA,PA 19119	N/A	PUBLIC CHARITY	TO OPERATE A CHARTER SCHOOL	4,999
NEIGHBORHOOD BIKE WORKS3916 LOCUST WALK PHILADELPHIA,PA 19104	N/A	PUBLIC CHARITY	TO TEACH BICYCLE MECHANICS, REPAIR & SAFE CYCLING	4,225
NORRIS SQUARE NEIGHBORHOOD PROJECT2141 NORTH HOWARD STREET PHILADELPHIA,PA 19122	N/A	PUBLIC CHARITY	TO PROVIDE URBAN ENVIRONMENTAL EDUCATION TO CHILDREN AND FAMILIES	25,000
PHILADELPHIA WOODEN BOAT FACTORY4520 WORTH STREET PHILADELPHIA,PA 19124	N/A	PUBLIC CHARITY	TO PROVIDE AN EDUCATIONAL MARITIME PROGRAM FOR YOUTH	25,000
PROJECT FORWARD LEAP1706 RACE STREET PHILADELPHIA,PA 19103	N/A	PUBLIC CHARITY	TO CLOSE THE GAP OF ACADEMIC ACHIEVEMENT FOR STUDENTS WITH AT-RISK DISADVANTAGES	20,000
PUENTES DE SALUD1840 SOUTH STREET PHILADELPHIA,PA 19146	N/A	PUBLIC CHARITY	TO PROMOTE THE HEALTH AND WELLNESS OF PHILADELPHIA'S LATINO IMMIGRANT POPULATION	24,960
ROCK SCHOOL FOR DANCE EDUCATION1101 SOUTH BROAD STREET PHILADELPHIA,PA 19147	N/A	PUBLIC CHARITY	TO PROVIDE THE HIGHEST QUALITY DANCE TRAINING AND EDUCATIONAL INSTRUCTION	10,000
SMITH MEMORIAL PLAYGROUND AND PLAYHOUSEEAST FAIRMOUNT PARK PHILADELPHIA,PA 19121	N/A	PUBLIC CHARITY	TO PROVIDE CHILDREN 10 AND UNDER WITH FREE AND ACCESSIBLE PLAY EXPERIENCES	1,540
SPIRAL Q PUPPET THEATER3114 SPRING GARDEN STREET PHILADELPHIA,PA 19104	N/A	PUBLIC CHARITY	TO BUILD STRONG COMMUNITIES CHARACTERIZED BY CREATIVITY, JOY AND COURAGE	4,999
WAGNER FREE INSTITUTE OF SCIENCE1700 WEST MONTGOMERY AVENUE PHILADELPHIA,PA 19121	N/A	PUBLIC CHARITY	TO PROVIDE FREE PUBLIC EDUCATION IN SCIENCE	25,000
WISSAHICKON CHARTER SCHOOL 4700 WISSAHICKON AVENUE PHILADELPHIA,PA 19144	N/A	PUBLIC CHARITY	TO PROVIDE A COMMUNITY OF LEARNINGS WITH AN ENVIRONMENTAL FOCUS	4,999
Total  3a				231,531

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2011

Attachment
Sequence No 179

Department of the Treasury
Internal Revenue Service (99)

See separate instructions. Attach to your tax return.

Name(s) shown on return CHILDREN CAN SHAPE THE FUTURE INC	Business or activity to which this form relates FORM 990-PF PAGE 1	Identifying number 26-0135787
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Part I Election to Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7 Listed property Enter the amount from line 29	7		
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9 Tentative deduction Enter the smaller of line 5 or line 8	9		
10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10		
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13 Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	5,454

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A		
17 MACRS deductions for assets placed in service in tax years beginning before 2011	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	5,454
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%			S/L -				
		%			S/L -				
		%			S/L -				
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2011 Accounting Fees Schedule

Name: CHILDREN CAN SHAPE THE FUTURE INC

EIN: 26-0135787

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	7,550	0		7,550

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: CHILDREN CAN SHAPE THE FUTURE INC

EIN: 26-0135787

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2009-11-09	1,882	627	SL	3 000000000000	628	0		
COMPUTER EQUIPMENT & VIDEO	2010-03-29	6,460	1,615	SL	3 000000000000	2,154	0		
COMPUTER EQUIPMENT & VIDEO	2010-04-07	577	136	SL	3 000000000000	192	0		
COMPUTER EQUIPMENT & VIDEO	2010-04-30	780	173	SL	3 000000000000	260	0		
IPADS	2010-08-20	2,019	239	SL	3 000000000000	673	0		
VIDEO EQUIPMENT/CAMERA STABILIZER	2011-01-18	799		SL	3 000000000000	255	0		
REFURBISHED LAPTOP	2011-01-31	750		SL	3 000000000000	229	0		
USED LAPTOP	2011-02-01	1,133		SL	3 000000000000	346	0		
IPAD/IPHONE (5)	2011-03-17	2,716		SL	3 000000000000	717	0		

**TY 2011 Investments Corporate
Bonds Schedule**

Name: CHILDREN CAN SHAPE THE FUTURE INC
EIN: 26-0135787

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UBS - CORPORATE BONDS	1,327,944	1,304,669

**TY 2011 Investments Corporate
Stock Schedule****Name:** CHILDREN CAN SHAPE THE FUTURE INC**EIN:** 26-0135787

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS - PREFERRED STOCKS	195,043	135,942

TY 2011 Investments Government Obligations Schedule

Name: CHILDREN CAN SHAPE THE FUTURE INC

EIN: 26-0135787

US Government Securities - End of Year Book Value:	100,850
US Government Securities - End of Year Fair Market Value:	100,782
State & Local Government Securities - End of Year Book Value:	75,933
State & Local Government Securities - End of Year Fair Market Value:	84,401

TY 2011 Investments - Other Schedule**Name:** CHILDREN CAN SHAPE THE FUTURE INC**EIN:** 26-0135787

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UBS - MUTUAL FUNDS	AT COST	5,187,883	5,163,796
UBS - CERTIFICATE OF DEPOSIT	AT COST	175,229	176,701

TY 2011 Land, Etc. Schedule**Name:** CHILDREN CAN SHAPE THE FUTURE INC**EIN:** 26-0135787

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER EQUIPMENT	1,882	1,255	627	
COMPUTER EQUIPMENT & VIDEO	6,460	3,769	2,691	
COMPUTER EQUIPMENT & VIDEO	577	328	249	
COMPUTER EQUIPMENT & VIDEO	780	433	347	
IPADS	2,019	912	1,107	
VIDEO EQUIPMENT/CAMERA STABILIZER	799	255	544	
REFURBISHED LAPTOP	750	229	521	
USED LAPTOP	1,133	346	787	
IPAD/IPHONE (5)	2,716	717	1,999	

TY 2011 Legal Fees Schedule

Name: CHILDREN CAN SHAPE THE FUTURE INC

EIN: 26-0135787

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	1,055	0		1,055

TY 2011 Other Expenses Schedule**Name:** CHILDREN CAN SHAPE THE FUTURE INC**EIN:** 26-0135787

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND LICENSES	864	0		864
INSURANCE	2,763	0		2,763
BANK SERVICE CHARGES	330	0		330
COMPUTER EXPENSES	3,901	0		3,901
OFFICE EXPENSE	1,183	0		1,183
POSTAGE AND DELIVERY	195	0		195
TELEPHONE	1,622	0		1,622
WEBSITE EXPENSE	200	0		200
MISCELLANEOUS	258	0		258

TY 2011 Taxes Schedule**Name:** CHILDREN CAN SHAPE THE FUTURE INC**EIN:** 26-0135787

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	8,251	0		8,251
TAX PAID ON NET INVESTMENT INCOME	1,965	0		0