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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 07-01-2011 , and ending 06-30-2012

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 CHILD DEVELOPMENT FOUNDATION		A Employer identification number 23-1539361
Number and street (or P O box number if mail is not delivered to street address) 2500 DEKALB PIKE NO 100	Room/suite	B Telephone number (see page 10 of the instructions) (610) 277-4000
City or town, state, and ZIP code NORRISTOWN, PA 194012007		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) \$ 6,888,985	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)	125			
	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.	250,966	250,966		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	43,297			
	b	Gross sales price for all assets on line 6a _____ 2,713,706				
	7	Capital gain net income (from Part IV , line 2)		43,297		
	8	Net short-term capital gain				
	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)	2,594	0			
12	Total. Add lines 1 through 11	296,982	294,263			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages	8,700	6,525		2,175
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	13,700	6,850		6,850
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	6,163	777		259
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	9,600	4,800		4,800
	21	Travel, conferences, and meetings	4,539	2,270		2,269
	22	Printing and publications				
	23	Other expenses (attach schedule)	60,877	58,658		2,219
	24	Total operating and administrative expenses. Add lines 13 through 23	103,579	79,880		18,572
	25	Contributions, gifts, grants paid	388,175			388,175
	26	Total expenses and disbursements. Add lines 24 and 25	491,754	79,880		406,747
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-194,772			
	b	Net investment income (if negative, enter -0-)		214,383		
	c	Adjusted net income (if negative, enter -0-)				

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	44	89	89
	2	Savings and temporary cash investments	173,061	312,900	312,900
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,301,460	6,560,883	6,560,883
	14	Land, buildings, and equipment basis ▶ _____ 2,809 Less accumulated depreciation (attach schedule) ▶ _____ 2,809			
15	Other assets (describe ▶ _____)	4,724	15,113	15,113	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,479,289	6,888,985	6,888,985	
Liabilities	17	Accounts payable and accrued expenses	8,500	8,500	
	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 ▶ _____)	6,362	1,106	
	23	Total liabilities (add lines 17 through 22)	14,862	9,606	
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	7,464,427	6,879,379	
	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)	7,464,427	6,879,379	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,479,289	6,888,985	

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 7,464,427
2	Enter amount from Part I, line 27a	2 -194,772
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 7,269,655
5	Decreases not included in line 2 (itemize) ▶ _____	5 390,276
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 6,879,379

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P		
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 2,713,706		2,670,409	43,297
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			43,297
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	43,297
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	410,334	7,497,064	0 054733
2009	352,661	6,917,741	0 050979
2008	296,093	6,339,263	0 046708
2007	474,288	9,245,858	0 051297
2006	406,922	9,330,565	0 043612

2 Total of line 1, column (d).	2	0 247329
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 049466
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	7,003,135
5 Multiply line 4 by line 3.	5	346,417
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,144
7 Add lines 5 and 6.	7	348,561
8 Enter qualifying distributions from Part XII, line 4.	8	406,747

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	2,144
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	2,144
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,144
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,240	
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	5,240
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	1
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	3,095
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 2,160	Refunded ☐	11	935

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		No
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) ☒ PA			
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 N/A	13	Yes	
14	The books are in care of PRESIDENT CHILD DEV FDN Telephone no (610) 277-4000 Located at 2500 DEKALB PIKE SUITE 100 NORRISTOWN PA ZIP +4 194012007			
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?	16	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			

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? If "Yes," list the years 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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	6,892,879
b	Average of monthly cash balances.	1b	216,903
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	7,109,782
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	7,109,782
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	106,647
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,003,135
6	Minimum investment return. Enter 5% of line 5.	6	350,157

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	350,157
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	2,144
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,144
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	348,013
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	348,013
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	348,013

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	406,747
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	406,747
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	2,144
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	404,603
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				348,013
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			29,863	
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.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 406,747				
a Applied to 2010, but not more than line 2a			29,863	
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.				348,013
e Remaining amount distributed out of corpus	28,871			
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	28,871			
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.	28,871			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .	28,871			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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 XV

Supplementary 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

CHILD DEVELOPMENT FOUNDATION
2500 DEKALB PIKE SUITE 100
NORRISTOWN,PA 194012007
(610) 277-4000

b

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

LETTERS-NOT EXCEEDING 3 PAGES- INCLUDE BUDGET AND PURPOSE

c

Any submission deadlines

MARCH 31, YEAR OF GRANT

d

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

RESTRICTED TO 501 (C) (3) ORGANIZATIONS IN MONTGOMERY COUNTY, PENNSYLVANIA MUST AID HANDICAPPED CHILDREN UNDER AGE 21 IN MONTGOMERY COUNTY, PENNA

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	388,175
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	250,966	
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	43,297	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a REFUND OF TAXES _____			01	2,594	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		296,857	0
13	Total. Add line 12, columns (b), (d), and (e).			13		296,857

[illegible]

Part XVII

1

(a)

2.

1

4.

Additional Data

Software ID:
Software Version:
EIN: 23-1539361
Name: CHILD DEVELOPMENT FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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
MATTHEW CAPPELLETTI JR	DIRECTOR 0 00	0	0	0
700 HERITAGE DRIVE POTTSTOWN, PA 19464				
SANDRA ZUCHERO	SECRETARY/TREASURER 0 00	0	0	0
579 KULP ROAD PERKIOMENVILLE, PA 18074				
MARK CONSTABLE	DIRECTOR 0 00	0	0	0
2204 OAK TERRACE LANSDALE, PA 19446				
DR JOSEPH M DIMINO	PRESIDENT 0 00	0	0	0
1430 DEKALB PIKE PO BOX 311 NORRISTOWN, PA 194010311				
R KURTZ HOLLOWAY ESQ	VICE PRESIDENT 0 00	0	0	0
635 HIGH STREET POTTSTOWN, PA 194640657				
J DAVID FARRELL ESQ	DIRECTOR 0 00	0	0	0
2500 DEKALB PIKE STE 206 THE COTTAGE NORRISTOWN, PA 19401				
SHEILA M DARDEN	DIRECTOR 0 00	0	0	0
102 CYPRESS LANE LOWER GWYNEDD, PA 19002				
CHRISTINE P WIEGAND ESQ	DIRECTOR 0 00	0	0	0
660 W GERMANTOWN PIKE PLYMOUTH MEETING, PA 19462				
DEBORAH YOUNG MD	DIRECTOR 0 00	0	0	0
304 VISTA DRIVE PHOENIXVILLE, PA 19460				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACCESS SERVICES500 OFFICE CENTER DR STE 100 FORT WASHINGTON,PA 19034			UNRESTRICTED	12,000
ARC ADVOCACY SERVICES3075 RIDGE PIKE EAGLEVILLE,PA 19403			UNRESTRICTED	5,000
BRIDGEPORT COMMUNITY FUND- P&R BOARDPO BOX 67 BRIDGEPORT,PA 19405			UNRESTRICTED	6,000
CENTER SCHOOL2450 HAMILTON AVE ABINGTON,PA 19001			UNRESTRICTED	10,000
CENTRAL MONTGOMERY MHMR CENTER1100 POWELL STREET NORRISTOWN,PA 19401			UNRESTRICTED	25,000
COMMUNITY MUSIC SCHOOL775 WEST MAIN STREET TRAPPE,PA 19426			UNRESTRICTED	2,500
DEAF APOSTOLATE-ARCH PHILA 222 N 17TH STREET ROOM 820 PHILADELPHIA,PA 19103			UNRESTRICTED	7,000
DEVELOPMENT ENTERPRISES CORP333 EAST AIRY STREET NORRISTOWN,PA 19401			UNRESTRICTED	20,000
DRAGONFLY FOREST1100 E HECTOR STREET STE 333 CONSHOHOCKEN,PA 19428			UNRESTRICTED	10,000
EASTER SEALS OF SOUTHEASTERN PA1161 FORTY FOOT ROAD KULPSVILLE,PA 19443			UNRESTRICTED	12,000
FAMILY SERVICES3125 RIDGE PIKE EAGLEVILLE,PA 19403			UNRESTRICTED	10,000
FLYING HIGH EQUESTRIAN THERAPY342 LEVEL ROAD COLLEGEVILLE,PA 19426			UNRESTRICTED	5,800
FREEDOM VALLEY YMCA2460 BOULEVARD OF THE GENERALS WEST NORRITON,PA 19403			UNRESTRICTED	10,000
GATEWAY EMPLOYMENT RESOURCES601 DEKALB ST SUITE 100 NORRISTOWN,PA 19401			UNRESTRICTED	10,000
GWYNEDD MERCY COLLEGE1325 SUMNEYTOWN PIKE GWYNEDD VALLEY,PA 19437			UNRESTRICTED	30,000
INDIAN CREEK FOUNDATION420 COWPATH ROAD SOUDERTON,PA 18964			UNRESTRICTED	10,000
KELLY ANN DOLAN MEMORIAL FUNDPO BOX 556 AMBLER,PA 19002			UNRESTRICTED	18,000
KENCREST SERVICES502 W GERMANTOWN PIKE STE 200 PLYMOUTH MEETING,PA 19462			UNRESTRICTED	3,000
MAKE-A-WISH FOUNDATION512 TOWNSHIP LINE ROAD ONE VALLEY SQUARE 133 BLUE BELL,PA 19422			UNRESTRICTED	1,500
MISSION KIDSPPO BOX 413 BLUE BELL,PA 19422			UNRESTRICTED	15,000
MONTCO-NTN PUBLIC LIBRARY 1001 POWELL STREET NORRISTOWN,PA 19401			UNRESTRICTED	7,000
MUSICOPIA2001 MARKET STREET STE 3100 PHILADELPHIA,PA 19103			UNRESTRICTED	10,000
NATIONAL HEMOPHILIA FOUNDATION222 S EASTON ROAD STE 122 GLENSIDE,PA 19038			UNRESTRICTED	5,000
NORRISTOWN AREA EDUCATION FOUNDATION401 N WHITEHALL ROAD NORRISTOWN,PA 19404			UNRESTRICTED	6,000
NORRISTOWN ZOOLOGICAL SOCIETY1661 HARDING BLVD NORRISTOWN,PA 19401			UNRESTRICTED	6,500
OUR LADY OF CONFIDENCE DAY SCHOOL314 NORTH EASTON RD WILLOW GROVE,PA 19090			UNRESTRICTED	3,976
PATHWAY SCHOOL162 EGYPT ROAD NORRISTOWN,PA 19403			UNRESTRICTED	10,000
QUAKER SCHOOL250 MEETINGHOUSE ROAD HORSHAM,PA 19044			UNRESTRICTED	3,000
RAMSEY EDUCATIONAL DEVELOPMENT INSTITUTE INC17 WEST AIRY STREET NORRISTOWN,PA 19401			UNRESTRICTED	17,000
RSVP OF MONTGOMERY CO INC 531 PLYMOUTH RD STE 517 PLYMOUTH MEETING,PA 19462			UNRESTRICTED	8,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT KATHERINE DAY SCHOOL 930 BOWMAN AVENUE WYNNEWOOD, PA 19096			UNRESTRICTED	6,899
SEBASTIAN RIDING ASSOCIATES INC3589 B WATER STREET COLLEGEVILLE, PA 19426			UNRESTRICTED	18,000
SPECIAL OLYMPICS2570 BLVD OF THE GENERALS 124 WASHINGTON SQUARE NORRISTOWN, PA 19403			UNRESTRICTED	7,000
THEATRE HORIZON208 DEKALB STREET NORRISTOWN, PA 19401			UNRESTRICTED	3,000
VARIETY CLUB CAMPPPO BOX 609 WORCESTER, PA 19490			UNRESTRICTED	20,000
VNA - COMMUNITY SERVICES1421 HIGHLAND AVE ABINGTON, PA 19001			UNRESTRICTED	17,000
YMCA OF PHILADELPHIA400 N BETHLEHEM PIKE ABINGTON, PA 19001			UNRESTRICTED	12,000
SILVER SPRINGS - MARTIN LUTHER SCHOOL512 WEST TOWNSHIP LINE ROAD PLYMOUTH MEETING, PA 19462			UNRESTRICTED	5,000
Total			3a	388,175

TY 2011 Accounting Fees Schedule

Name: CHILD DEVELOPMENT FOUNDATION

EIN: 23-1539361

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDITING	13,700	6,850		6,850

TY 2011 Investments - Other Schedule**Name:** CHILD DEVELOPMENT FOUNDATION**EIN:** 23-1539361

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY PRIME PORTFOLIO	FMV	536,259	536,259
MADISON PORTFOLIO	FMV	249,753	249,753
GOLDMAN SACHS PORTFOLIO	FMV	280,419	280,419
NWQ(955) PORTFOLIO	FMV	477,600	477,600
JP MORGAN FLEMING PORTFOLIO	FMV	189,496	189,496
OAK RIDGE PORTFOLIO	FMV	195,222	195,222
TRADEWINDS PORTFOLIO	FMV	332,924	332,924
PACIFIC INCOME PORTFOLIO	FMV	375,738	375,738
LORD ABBETT PORTFOLIO	FMV	0	0
CAPITAL APPRECIATION PORTFOLIO	FMV	426,707	426,707
WHARTON STRATEGIC WEALTH MGMT	FMV	2,679,997	2,679,997
WHARTON MANAGER ACCESS SELECT	FMV	816,768	816,768

TY 2011 Other Assets Schedule**Name:** CHILD DEVELOPMENT FOUNDATION**EIN:** 23-1539361

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	4,724	12,017	12,017
PREPAID TAXES	0	3,096	3,096

TY 2011 Other Decreases Schedule**Name:** CHILD DEVELOPMENT FOUNDATION**EIN:** 23-1539361

Description	Amount
UNREALIZED LOSS ON ASSETS	390,276

TY 2011 Other Expenses Schedule**Name:** CHILD DEVELOPMENT FOUNDATION**EIN:** 23-1539361

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	56,439	56,439		0
OFFICE SUPPLIES AND EXPENSE	364	182		182
INSURANCE	4,074	2,037		2,037

TY 2011 Other Income Schedule

Name: CHILD DEVELOPMENT FOUNDATION

EIN: 23-1539361

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND OF TAXES	2,594		2,594

TY 2011 Other Liabilities Schedule**Name:** CHILD DEVELOPMENT FOUNDATION**EIN:** 23-1539361

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE	1,478	1,106
FEDERAL EXCISE TAX PAYABLE	4,884	0

TY 2011 Taxes Schedule**Name:** CHILD DEVELOPMENT FOUNDATION**EIN:** 23-1539361

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ON INVESTMENT INCOME	2,983	0		0
PAYROLL TAXES	1,036	777		259
EXCISE TAX	2,144	0		0