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

	OMB No	1545-9052
	an	40)
ı	Open to pub	e nopection

ĩ.					be able to use a copy of this			Open to public Inspection
! .			idaf year 2012 or tax year beginnin	g JUL	1, 2012	, and ending	JUN 30, 2013	
:	Na :	ime of	foundation		ON MIN	7 _	A Employer identification	number
					MICE			
;	_		LD DEVELOPMENT F				23-1539361	<u></u>
			nd street (or PO box number if mail is not	delivered to street	address)	Room/suite	B Telephone number	
	<u>~_2</u>	<u> 250</u>	0 DEKALB PIKE			100	610-277-40	00
{		-	own, state, and ZIP code				C If exemption application is p	ending, check here
:				<u>01-2007</u>				
•	ت آ	Check	all that apply: Initial retu			ormer public charity	D 1. Foreign organizations	s, check here
	9		Final retu		X Amended return		2. Foreign organizations me	seting the 85% test.
$\sim$	<u></u>		Address		Name change		2. Foreign organizations me check here and attach co	mputation
2	`H_				empt private foundation		E If private foundation stat	. [
0	<u> </u>		ction 4947(a)(1) nonexempt charitat		Other taxable private founda		under section 507(b)(1)	(A), check here
			arket value of all assets at end of year		<del>-</del>	X Accrual	F If the foundation is in a	
010.16		<i>rom F</i> ►\$	Part II, col (c), line 16)		her (specify) <i>mn (d) must be on cash l</i>	hasis )	under section 507(b)(1)	(B), check here
0,		art I			<u> </u>		(-) Advisted not	(d) Disbursements
		4161	Analysis of Revenue and Expense (The total of amounts in columns (b), (c), necessarily equal the amounts in column	and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	-	1	Contributions, gifts, grants, etc., red		36,165.		N/A	(casir basis uniy)
		2	Check If the foundation is not require		30,103.		14/21	
		3	Interest on savings and temporary cash investments					
		4	Dividends and interest from securiti	es	182,775.	182,775.		
		5a	Gross rents					
		Ь	Net rental income or (loss)					
	ø.	6a	Net gain or (loss) from sale of assets not or	n line 10	320,065.			
	ž	b	Gross sales price for all assets on line 6a 3,09	2,068.				
	Revenue	7	Capital gain net income (from Part IV, line	2)		320,065.		
	Œ	8	Net short-term capital gain					
		9	Income modifications	=D			TATUTE UNIT	
		10a	Gross sales less returns and allowances	18			STATUTE UNIT	ļ
		b	Less Cost of goods sold	101			20 2016	
		C	Gross provider closs DCT 277	IRS SE			OCT 2 8 2016	<u> </u>
		1	Other income! Total. Add thes 1 through: 1 = 1.1		539,005.	502,840.	SOUNCE	
		13	Compensation of officers pirectors, truste	1.1 1	0.	302,840.	TPR BRANCE	0.
			Other employee salaries and wages	es, etc	11,380.	8,535.	OGDE	2,845.
		1	Pension plans, employee benefits	ļ	11/3000	0,333.		2,043.
	es	16a	Legal fees	İ				
	Expenses	Ь		TMT 1	15,900.	7,950.	7	7,950.
	Ä	c	Other professional fees	ĺ				<del>```</del>
			Interest					
	rati	18	Taxes S'	TMT 2	15,378.	829.		276.
	nist	19	Depreciation and depletion					
	Administrative	20	Occupancy		9,600.	4,800.		4,800.
13.7	Ϋ́	21	Travel, conferences, and meetings		7,732.	3,866.	<u> </u>	3,866.
	and	22	Printing and publications	_				
<u>~</u>	ing	23	•	<b>TMT</b> 3	57,446.	<u>55,576.</u>		1,870.
∵ ∵	Operating	24	Total operating and administrative		117 126	04 556		04 605
9	ŏ		expenses. Add lines 13 through 23	-	117,436.	81,556.		21,607.
~	_	25	Contributions, gifts, grants paid	}	350,985.	<del></del>		350,985.
I.		1	Total expenses and disbursements	· <b>.</b>	468,421.	01 EE <i>E</i>		272 502
		1	Add lines 24 and 25 Subtract line 26 from line 12:		400,441.	81,556.		372,592.
SCHAMMED NOV "		1			70,584.			
Ç		1	Excess of revenue over expenses and disb Net investment income (if negative, er	1	70,304.	421,284.		<del></del>
ر ر		1	Adjusted net income (if negative enter			741/404.	N/A	

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

1

1 Cash - mon-interest-bearing		2014	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
2 Servings and femporary cash investments 312,900. 843,659. 843,659.  843,659. 843,659.  843,659. 843,659.  843,659. 843,659.  843,659. 843,659. 843,659.  843,659. 843,659. 843,659.  843,659. 843,659. 843,659.  843,659. 843,659. 843,659.  843,659. 843,659. 843,659.  843,659. 843,659. 843,659.  843,659. 843,659. 843,659.  843,659. 843,659. 843,659.  843,659. 843,659. 843,659.  843,659. 843,659. 843,659.  843,659. 843,659. 843,659.  843,659. 843,659. 843,659.  843,659. 843,659. 843,659.  843,659. 843,659. 843,659.  843,659. 843,659. 843,659.  843,659. 843,659. 843,659.  843,659. 843,659. 843,659.  843,659. 843,659. 843,659.  843,659. 843,659. 843,659.  843,659. 843,659. 843,659.  843,659. 843,659. 843,659.  843,659. 843,659. 843,659.  843,659. 843,659. 843,659.  843,659. 843,659. 843,659.  843,659. 843,659. 843,659.  8443,659. 843,659. 843,659.  8443,659. 843,659. 843,659.  8443,659. 843,659. 843,659.  8443,659. 843,659. 843,659.  8443,659. 843,659. 843,659.  8443,659. 843,659. 843,659. 843,659.  8443,659. 843,659. 843,659. 843,659.  8443,659. 843,659. 843,659. 843,659.  8443,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,659. 843,	<u>_</u>	art	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
2 samps and temporary cash investments   312,900 : 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 843,659 . 84		1	Cash - non-interest-bearing	89.	249.	249.
Securation for doubtful accounts ►  Less allowance for doubtful accounts ►  Less allowance for doubtful accounts ►  1 Protyse receivable  1 Recorables due from officers, directors, trustees, and other diseased due from officers, directors, trustees, and other diseased due from officers directors, trustees, and other diseased due from officers, directors, trustees, and other diseased due from officers, directors, trustees, and other diseased due from officers, directors, trustees, and other diseased directors and other dir		2	Savings and temporary cash investments	312,900.	843,659.	843,659.
Less allowance for doubtful accounts ▶  Less allowance for doubtful accounts ▶  Less allowance for doubtful accounts ▶  Consults receivable  Becombine does for motificers, directors, trustiess, and other disqualided persons  Commiss calculated persons  Commiss calculated washes  Less allowance for doubtful accounts ▶  Commiss calculated washes  Less allowance for doubtful accounts ▶  Commiss calculated washes  Less allowance for doubtful accounts ▶  Commiss calculated washes  Less allowance for doubtful accounts ▶  Commiss calculated washes  Less allowance for doubtful accounts ▶  Commiss calculated washes  Less allowance for doubtful accounts ▶  Commiss calculated washes  Less allowance for doubtful accounts ▶  Commiss calculated washes  Less allowance for sale or use  Commiss calculated washes  Less allowance for doubtful accounts ▶  Commiss calculated washes  Less allowance for doubtful accounts ▶  Commiss calculated washes  Less allowance for doubtful accounts ▶  Commiss calculated washes  Less allowance for doubtful accounts ▶  Commiss calculated washes  Less allowance for doubtful accounts ▶  Commission for sale or use  Commission for sale or use  Commission compared to account of the commission of the commiss		3	Accounts receivable ►			
Pelagas receivable   Less allowance for doubtid accounts   S Grants receivable			<del></del>		l	
East allowance for doubtif accounts    5 Grants receivables due from officers, directors, rustees, and other disqualified persons   7 Over retain cereative scale of the counts    10 Investments - U.S. and state of counts    10 Investments - U.S. and state of persons   10 Investments - U.S. and state of persons   10 Investments - Corporate blooks   11 Investments - Corporate blooks   11 Investments - Corporate blooks   12 Investments - Corporate blooks   13 Investments - Corporate blooks   14 Land, full directs, more type from   15 Investments - Corporate blooks   16 Land Land Land Land Land Land Land Land		1				
S carries recovable 6 Recerables due from officers, directors, trustess, and other 6 separalized persons 7 The interior stam series 1 Less altworks for sale or use 9 Prepared express and defired charges 1 Prepared express of the series of		} ~	•		j	
6 Receasebles due from officers, directors, rustees, and other disquarified persons 7 Person designation of the control of th		_			<del></del>	
## disqualified persons ## di		3	1		<del></del>	
Total reasests of tase reasets		١٥	, , , , , , , , , , , , , , , , , , ,			
Less allowance for doubthal accounts		۱_				
Inventions for sale or use		7				
Prepard expenses and deferred charges   Total investments - U.S. and state government obligations   Investments - U.S. and state government obligations   Investments - corporate stock   Investments - corporate stock   Investments - corporate stock   Investments - corporate stock   Investments - orbital representation   Invest		1	Less; allowance for doubtful accounts			
Total researches - Cost and scale type of the second persons	ţ	8	Inventories for sale or use			
Total researches - Cost and scale type of the second persons	SS	9	Prepaid expenses and deferred charges			
e investments - corporate bonds  11 investments - unb studings, af exponent basis test accensible degression  12 Investments - onter investments	A	10a	Investments - U.S. and state government obligations			
11   Investments - und, buildary, and repayment biass		ь	Investments - corporate stock			
12   Investments - mortgage loans   12   Investments - mortgage loans   13   Investments - mortgage loans   13   Investments - mortgage loans   14   Land, buildings, and equipment: basis		C	Investments - corporate bonds			
12   Investments - mortgage loans		11	Investments - land, buildings, and equipment, basis			
12   Investments - mortgage loans		1	Less accumulated depreciation			
13   Investments - other   STMT 4		12	· · · · · · · · · · · · · · · · · · ·			
14   Land, buildings, and equipment basis   2,809.     15   Other assets (describe   STMT 5   2,809.     16   Total assets (to be completed by all filers)   6,888,985.   7,332,545.     17   Accounts payable and accrued expenses   8,500.   8,500.     18   Grants payable   9   Deferred revenue   9     19   Deferred revenue   9   Deferred revenue   9     20   Cher also them foliage, and other disqualified persons   1     18   Mortgages and other notes payable   9   Deferred revenue   9     20   Cher liabilities (describe   STATEMENT 7)   1,106.   9,662.     23   Total flabilities (ad fines 17 through 22)   9,606.   18,162.     24   Unrestricted   9,879,379.   7,314,383.     25   Foundations that follow SFAS 117, check here   xand complete lines 24 through 26 and lines 30 and 31.     26   Permanently restricted   26   Permanently restricted   27   Total flabilities (ad surplus, or land, bldg, and equipment fund   28   Retained earnings, accumulated income, endowment, or other funds   30   Total net assets or fund balances   6,879,379.   7,314,383.     27   Capital stock, trust principal, or current funds   29   Retained earnings, accumulated income, endowment, or other funds   20   Retained earnings, accumulated income, endowment, or other funds   20   Retained earnings, accumulated income, endowment, or other funds   30   Total net assets or fund balances   6,889,985.   7,332,545.     Part III			,	6 560 883.	6 479 932	6 479 932
15 Other assets (describe   STMT 5   2,809.     16 Total assets (to be completed by all filers)   6,888,985. 7,332,545. 7,332,545.     17 Accounts payable and accrued expenses   8,500. 8,500.     18 Grants payable   19 Deferred revenue   10		1 -	· · · · · · · · · · · · · · · · · · ·	0,300,003.	0/1/0/05	0/1/5/5520
15 Other assets (describe		'-				
16 Total assets (to be completed by all hiers)  17 Accounts payable and accrued expenses  18 Grants payable and accrued expenses  19 Deferred revenue  20 Loans from officers, directors, funitions, and other dequalified persons  21 Mortgages and other notes payable  22 Other liabilities (describe ► STATEMENT 7)  23 Total liabilities (describe ► STATEMENT 7)  24 Unrestricted  25 Tomporarily restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Paid-nor capital surplus, or land, bidg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total 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)  2 Total net assets or fund balances at end of year (line 2 (temize) ► UNREALIZED GAIN ON ASSETS  3 364,420.  5 Decreases not included in line 2 (temize) ► UNREALIZED GAIN ON ASSETS  5 Decreases not fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 7,314,383.  5 Decreases not included in line 2 (temize) ►  5 Decreases not fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 7,314,383.		145		15 112	0 705	0 705
17 Accounts payable and accrued expenses   8,500.   8,500.     18 Grants payable		15	Uther assets (describe STATEMENT 6)	12,113.	8,703.	0,705.
17 Accounts payable and accrued expenses   8,500.   8,500.     18 Grants payable		l.,		C 000 005	7 222 545	7 222 545
18   Grants payable   Deferred revenue   Deferred revenue   20   Loans from cifficers, directors, busitees, and other disqualified persons   21   Mortgages and other notes payable   22   Other liabilities (describe   STATEMENT 7   1,106.   9,662.   23   Total liabilities (add lines 17 through 22)   9,606.   18,162.   24   Unrestricted   6,879,379.   7,314,383.   25   Temporarily restricted   25   Temporarily restricted   26   Permanently restricted   27   Temporarily restricted   28   Permanently restricted   29   Permanently restricted   20   Permanently restricted					1,332,545	1,332,545.
19   Deferred revenue		1	· · · · · · · · · · · · · · · · · · ·	8,500.	8,500.	
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ► STATEMENT 7) 1,106. 9,662.  23 Total liabilities (add lines 17 through 22) 9,606. 18,162.  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  Unrestricted 25 Temporarily restricted 26 Permanently restricted 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 4 Total net assets or fund balances at beginning of year - Part III, column (a), line 30  (must agree with end-of-year figure reported on prior year's return)  20 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN ON ASSETS 4 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column		18	·			
23 Total liabilities (add lines 17 through 22)  Poundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted  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  1 Total liabilities and net assets/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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) UNREALIZED GAIN ON ASSETS  3 364,420.  4 7,314,383.  5 Decreases not included in line 2 (itemize) UNREALIZED GAIN ON ASSETS  5 0.  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 7,314,383.	es	19	Deferred revenue			
23 Total liabilities (add lines 17 through 22)  Poundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted  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  1 Total liabilities and net assets/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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) UNREALIZED GAIN ON ASSETS  3 364,420.  4 7,314,383.  5 Decreases not included in line 2 (itemize) UNREALIZED GAIN ON ASSETS  5 0.  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 7,314,383.	∄	20	Loans from officers, directors, trustees, and other disqualified persons			
23 Total liabilities (add lines 17 through 22)  Poundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted  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  1 Total liabilities and net assets/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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) UNREALIZED GAIN ON ASSETS  3 364,420.  4 7,314,383.  5 Decreases not included in line 2 (itemize) UNREALIZED GAIN ON ASSETS  5 0.  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 7,314,383.	aþ	21	Mortgages and other notes payable			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 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 31 Total liabilities and net assets/fund balances 4 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) UNREALIZED GAIN ON ASSETS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) UNREALIZED GAIN ON ASSETS 5 Occreases not included in line 2 (itemize) Fattly, column (b), line 30 6 7, 314, 383.		22	Other liabilities (describe STATEMENT 7)	1,106.	9,662.	
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 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 31 Total liabilities and net assets/fund balances 4 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) UNREALIZED GAIN ON ASSETS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) UNREALIZED GAIN ON ASSETS 5 Occreases not included in line 2 (itemize) Fattly, column (b), line 30 6 7, 314, 383.		1				
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and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 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  1 Total liabilities and net assets/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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) UNREALIZED GAIN ON ASSETS  3 1 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 7, 314, 383.						
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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  1 Total liabilities and net assets/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 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)   1 UNREALIZED GAIN ON ASSETS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	Ę	1	The state of the s	0/0/3/3/3	7/311/3031	
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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  1 Total liabilities and net assets/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 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)   1 UNREALIZED GAIN ON ASSETS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	5	l	-	1		
31 Total liabilities and net assets/fund balances  6,888,985. 7,332,545.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN ON ASSETS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 7,314,383.		1				
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31 Total liabilities and net assets/fund balances  6,888,985. 7,332,545.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN ON ASSETS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 7,314,383.	t A	29				
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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN ON ASSETS 3 364,420. 4 Add lines 1, 2, and 3 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 7,314,383.	ž	30	Total net assets or fund balances	6,879,379.	7,314,383.	
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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN ON ASSETS 3 364,420. 4 Add lines 1, 2, and 3 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 7,314,383.		1				
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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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN ON ASSETS  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 6,879,379.  2 70,584.  3 364,420.  4 7,314,383.	ГР	art	Analysis of Changes in Net Assets or Fund Ba	alances		
(must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN ON ASSETS  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 6,879,379.  2 70,584.  3 364,420.  4 7,314,383.	=		::		<del></del>	<del></del>
2 Finter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN ON ASSETS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Oo. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 70,584. 3 364,420. 4 7,314,383. 5 Decreases not included in line 2 (itemize) ► 5 Oo. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
2 Finter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN ON ASSETS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Oo. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 70,584. 3 364,420. 4 7,314,383. 5 Decreases not included in line 2 (itemize) ► 5 Oo. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30		(mus	t agree with end-of-year figure reported on prior year's return)		1	6,879,379.
3 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN ON ASSETS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 7,314,383.	2	Ente	amount from Part I, line 27a		2	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  4 7, 314, 383.  5 0.  6 7, 314, 383.	3	Othe	increases not included in line 2 (itemize)   UNREALIZED (	GAIN ON ASSETS	3	
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 7,314,383.						
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 7,314,383.					<del></del>	
			<del></del>	olumo (b), line 30		
	_					Form <b>990-PF</b> (2012)

2-story brick war	be the kind(s) of property sold (e.g ehouse; or common stock, 200 sh			P	low acquired Purchase Donation	(	c) Date acquire (mo., day, yr.)	d (d) Date sold (mo , day, yr.)
1a PUBLICLY TRADEI	SECURITIES				P			
<u>b</u>				┼		+		
<u>c</u>			<del></del>	<del> </del>		+-		
e e			<del></del>	┼─-		+		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			_!	(h) Gain or (l (e) plus (f) mir	loss) nus (g)
a 3,092,068.			2,772,00	3.				320,065
<u>b</u>		<b>}</b>						
<u>c</u>		<del>}</del>			<del></del>			
<u>d</u>		<del> </del>						······································
Complete only for assets showing	gain in column (h) and owned by	the foundation	n on 12/31/69			(1) (	Counce (Col. (b)	noin minuo
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E	xcess of col. (1)			col. (	Gains (Col. (h) ( k), but not less Losses (from c	than -0-) or
			001. (), 11 0119					320,065.
b b		<del>                                     </del>						520,005.
C			<del></del>					
d		<u> </u>						
е								
2 Capital gain net income or (net cap	If gain, also enter of If (loss), enter of	r ın Part I, line I- ın Part I, line	7	}	2			320,065.
3 Net short-term capital gain or (loss	s) as defined in sections 1222(5) ar		,					
If gain, also enter in Part I, line 8, c	olumn (c).			<b>}</b>	_ }		17	/3
If (loss), enter -0- in Part I, line 8  Part V   Qualification Ur	nder Section 4940(e) for	Reduced	Tay on Not	Inve	3   etment	Inco	me N	/ <u>A</u>
f section 4940(d)(2) applies, leave thi  Was the foundation liable for the section  f "Yes," the foundation does not qualif  Enter the appropriate amount in ea	on 4942 tax on the distributable am y under section 4940(e). Do not co	mplete this pa	art.					Yes X No
(a) Base period years Calendar year (or tax year beginning	(b) Adjusted qualifying dis	tributions	Net value of no	(c) nchari	table-use ass	ets	Dis (col. (b)	(d) stribution ratio ) divided by col. (c))
2011		4,603.		7,	003,1	35.		.057775
2010		0,334.		7,	497,0	64.		.054733
2009		2,661.		6,	917,7	<u>41.</u>		.050979
2008		<u>6,093.</u>			339,2			.046708
2007	47	<u>4,288.</u>		<u>9,</u>	245,8	<u>58.</u>		.051297
2 Total of line 1, column (d)							2	.261492
3 Average distribution ratio for the 5- the foundation has been in existence		on line 2 by 5,	or by the number	of yea	rs		3	.052298
Enter the net value of noncharitable	e-use assets for 2012 from Part X, I	line 5					4	7,218,855.
5 Multiply line 4 by line 3							5	377,532.
5 Enter 1% of net investment income	1/1% of Part I line 27h)						6	4,213.
						,		
7 Add lines 5 and 6							7	381,745.
8 Enter qualifying distributions from I If line 8 is equal to or greater than I	·	1b, and comp	olete that part usin	g a 1%	tax rate.		8	372,592.
See the Part VI instructions.								5 000 DE (00.10)

	n 990-PF (2012) CHILD DEVELOPMENT FOUNDATION	<u> 23-</u>	<u> 1539</u>	<u> 361</u>		Page 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	1948	- see ir	ıstrı	ıctio	ns)
18	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.	1				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%	1	<u> </u>		8,4	26.
	of Part I, line 27b	}				
(	: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	1	1			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				<u>   0                                 </u>
3	Add lines 1 and 2	3			8,4	26.
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	<u> </u>		8,4	26.
6	Credits/Payments:					
a	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 475					
Ì	Exempt foreign organizations - tax withheld at source	j	1			
C	: Tax paid with application for extension of time to file (Form 8868)	}	1			
d	Backup withholding erroneously withheld 6d		1			
7	Total credits and payments. Add lines 6a through 6d TAX PAID W/ O.R. 8,672	7	ŀ		9,1	47.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached	8				35.
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			6	86.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax	11				86.
Pa	art VII-A Statements Regarding Activities					
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven	e in			Yes	No
	any political campaign?		Ī	1a		X
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		Ī	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed or				
	distributed by the foundation in connection with the activities.					ļ
c	Did the foundation file Form 1120-POL for this year?		İ	1c		x
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		Ì		_	
	(1) On the foundation. $\triangleright$ \$ 0. (2) On foundation managers. $\triangleright$ \$		ŀ			l
6	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	-				i
	managers. > \$ 0.		ſ			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		ſ	2		x
_	If "Yes," attach a detailed description of the activities.		ŀ			
2	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	nr .	1			
٠	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	J1	1	3	1	_x_
40	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		-	4a		X
Tu h	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	41		-22
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	14	'A	4D 5		X
J	If "Yes," attach the statement required by General Instruction T.		}	<u> </u>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		}			
U						
	<ul> <li>By language in the governing instrument, or</li> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the stat</li> </ul>	. lau.	İ			
		dw		^		v
_	remain in the governing instrument?		ŀ	6	77	X
7	Did the foundation have at least \$5,000 in assets at any time during the year?		}-	7	X	
_	If "Yes," complete Part II, col. (c), and Part XV.		)			
8a	Enter the states to which the foundation reports or with which it is registered (see 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)		1			
	of each state as required by General Instruction G? If "No," attach explanation		1	8Ь	X	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calc	endar			ļ	
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV			9_		_X_
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses			10		X

Form **990-PF** (2012)

had not been removed from jeopardy before the first day of the tax year beginning in 2012?

Form **990-PF** (2012)

Total. Add lines 1 through 3

All other program-related investments. See instructions.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	6,795,958,
ь	Average of monthly cash balances	1b	6,795,958. 532,829.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,328,787
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,328,787
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	109,932.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,218,855.
<u>6_</u>	Minimum investment return. Enter 5% of line 5	6	360,943.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	360,943.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012. (This does not include the tax from Part VI.)	1	
C	Add lines 2a and 2b	2c	8,426.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	352,517.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	352,517.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	352,517.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	372,592.
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:		
а	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	372,592.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	372,592.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies fo	or the section

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI,	острас	10070 101 10 20 11		
line 7	+		}	352,517.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
<b>b</b> Total for prior years:				
,,		0.		<del></del>
3 Excess distributions carryover, if any, to 2012:	}			
a From 2007	1	,	,	
<b>b</b> From 2008				
<b>c</b> From 2009				
dFrom 2010			ĺ	
e From 2011 28,871.	20 071		ŀ	
f Total of lines 3a through e	28,871.			
4 Qualifying distributions for 2012 from Part XII, line 4: ►\$ 372,592.				
a Applied to 2011, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)	1	0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount				352,517.
e Remaining amount distributed out of corpus	20,075.			
5 Excess distributions carryover applied to 2012	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
	48,946.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract	40,540.	<del></del>		
line 4b from line 2b	Ĭ	0.		
c Enter the amount of prior years'				
undistributed income for which a notice of				
deficiency has been issued, or on which	Ì			
the section 4942(a) tax has been previously assessed	ĺ	0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2011. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must	1		1	
be distributed in 2013				0.
7 Amounts treated as distributions out of	}			
corpus to satisfy requirements imposed by		1		
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007	0	Ì		
not applied on line 5 or line 7	0.	<del></del>		
9 Excess distributions carryover to 2013.	48,946.	1		
Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:	40,340.			
a Excess from 2008	Í			
b Excess from 2009	1			
c Excess from 2010				
d Excess from 2011 28,871.				
e Excess from 2012 20,075.	1	ļ		
	<del></del>		<del></del>	5 000 DE (2010)

Form 990-PF (2012) CHILD D Part XIV Private Operating F	EVELOPMENT		A guestian (1)		39361 F	Page 10
	<del></del>		-A, question 9)	N/A	<del> </del>	
1 a If the foundation has received a ruling of						
foundation, and the ruling is effective fo	•	-	▶ └_	74040/1/0	240()(5)	
<b>b</b> Check box to indicate whether the found		ng toundation described i		4942(j)(3) or49	942( <u>j)(5)</u> T	
2 a Enter the lesser of the adjusted net	Tax year	(h) 2011	Prior 3 years	(4) 2000	(0) Total	
income from Part I or the minimum	(a) 2012	<b>(b)</b> 2011	(c) 2010	(d) 2009	(e) Total	
investment return from Part X for	]		ł			
each year listed		<u> </u>				
<b>b</b> 85% of line 2a	L				<u> </u>	
c Qualifying distributions from Part XII,			-	ļ.		
line 4 for each year listed	<b> </b>					
d Amounts included in line 2c not						
used directly for active conduct of	j					
exempt activities	]				}	
e Qualifying distributions made directly	<del></del>	<del></del>	<del> </del>			
for active conduct of exempt activities.			}		ł	
Subtract line 2d from line 2c					į	
3 Complete 3a, b, or c for the	<del> </del>	<del> </del>	<del></del>		<del> </del>	
alternative test relied upon:						
a "Assets" alternative test - enter:				)	}	
(1) Value of all assets					<del></del>	
(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	ļ	ĺ	,			
investment income (interest,	ļ					
dividends, rents, payments on	1					
securities loans (section	1				ì	
512(a)(5)), or royalties)	ļ	<del></del>				
(2) Support from general public and 5 or more exempt						
organizations as provided in						
section 4942(j)(3)(B)(III)			<u> </u>			
(3) Largest amount of support from						
an exempt organization			· 			
(4) Gross investment income						
Part XV Supplementary Info			f the foundation	on had \$5,000 or mo	ore in assets	,
at any time during t	he year-see instr	ructions.)				
1 Information Regarding Foundatio	n Managers:					
a List any managers of the foundation wh	o have contributed more t	than 2% of the total contr	ibutions received by	the foundation before the clos	se of any tax	
year (but only if they have contributed in	iore than \$5,000). (See se	ection 507(d)(2).)				
NONE						
b List any managers of the foundation wh	o own 10% or more of the	e stock of a corporation (	or an equally large po	ortion of the ownership of a pa	artnership or	
other entity) of which the foundation has	a 10% or greater interes	st.		• •	•	
NONE						
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship etc. Pro	ourame.			
				es not accept unsolicited requ	eete for funde. If	
the foundation makes gifts, grants, etc.						
	<del></del>			, 00	<del></del>	
a The name, address, and telephone number						
CHILD DEVELOPMENT FO		•		0.77		
2500 DEKALB PIKE, SU				U /		
<b>b</b> The form in which applications should b		•				
LETTERS-NOT EXCEEDIN	G 3 PAGES-	INCLUDE BUD	GET AND P	URPOSE	· · · - · ·	
c Any submission deadlines:						
MARCH 31, YEAR OF GR	ANT					
d Any restrictions or limitations on awards	s, such as by geographica	il areas, charitable fields,	kinds of institutions,	or other factors:		
RESTRICTED TO 501 (C					NNSYLVAN	IA
MUST AID HANDICAPPED						
223601 12-05-12					Form 990-PF (	20121

223611 12-05-12

Total

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)
·	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	Tunction income
<u>a</u>	<del> </del>			<del></del>	
b	<u> </u>	<del></del>			<del></del>
·			<del></del>	<del></del>	<del></del>
d	l				<del> </del>
e			<del></del>		<del>,</del>
To a second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco	<del> </del>				
g Fees and contracts from government agencies	<b> </b>	<del></del>			<del></del>
2 Membership dues and assessments	<del> </del>		<del>-  -</del> -		
3 Interest on savings and temporary cash investments	1				
4 Dividends and interest from securities	<del> </del>	<del></del>	14	182,775.	
5 Net rental income or (loss) from real estate:	ļ	<del></del>	<del></del>	102,113.	
a Debt-financed property	<del></del>	<del></del>	<del></del>	<del></del>	
b Not debt-financed property	<del></del>			<del></del>	
6 Net rental income or (loss) from personal		<del></del>			<del></del>
property			1		
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	320,065.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	1		1		
a					<u> </u>
b	L		_		· · · · · · · · · · · · · · · · · · ·
c					
d	<u> </u>				
e	<b></b>				
12 Subtotal. Add columns (b), (d), and (e)			0.	502,840.	<u> </u>
13 Total. Add line 12, columns (b), (d), and (e)				13	502,840.
(See worksheet in line 13 instructions to verify calculations.)					<del></del>
Part XVI-B Relationship of Activities to	the Accon	plishment of	Exempt Po	urposes	

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	<del></del>
	<del></del>
	<del></del>
+	<del></del>
+	
	<del></del>
223621 12-05-12	Form <b>990-PF</b> (2012

Form 9	990-PF (2		DEVELOPM						<u>539361</u>		ge 13
Par	t XVII	Information Re Exempt Organ		sfers To	and Trans	actions a	and Relatio	nships With Nonc	haritable	<b>e</b>	
1 [	Old the of	rganization directly or indi	rectly engage in any	of the follow	ng with any oth	er organizati	on described in s	section 501(c) of		Yes	No
t	he Code	(other than section 501(c	)(3) organizations) c	or in section 5	27, relating to p	olitical organ	nizations?		1		
a T	ransfers	from the reporting found	ation to a noncharita	able exempt o	rganization of:				}	{ {	l
(	1) Cash	1							1a(1)	ll	X
(	<b>2)</b> Othe	r assets							1a(2)		X
<b>b</b> (	Other tran	isactions:									!
(	1) Sales	s of assets to a noncharita	ble exempt organiza	ition					1b(1)		X
(	2) Purc	hases of assets from a no	ncharitable exempt (	organization					1b(2)		X
(	3) Renta	al of facilities, equipment,	or other assets						1b(3)	<u> </u>	_X_
(	4) Reim	bursement arrangements							1b(4)		X
(	5) Loan	s or loan guarantees							1b(5)		X
(	6) Perfo	ormance of services or me	ımbership or fundrai	ısıng solicitati	ons				1b(6)		_X_
c S	Sharing o	f facilities, equipment, ma	iling lists, other asse	ets, or paid en	nployees				1c		_X
d l	f the ans	wer to any of the above is	"Yes," complete the	following sch	edule. Column (	b) should al	ways show the fa	air market value of the goo	ds, other ass	sets,	
C	r service	s given by the reporting fo	oundation. If the fou	ndation receiv	ved less than fai	r market valu	ie in any transac	tion or sharing arrangeme	nt, show ın		
C	olumn (	d) the value of the goods,									
(a) Line	∍no	(b) Amount involved	(c) Name o	f noncharitabl	e exempt organ	ization	(d) Descrip	otion of transfers, transactions,	and sharing ar	rangeme	nts
				<u> N/A</u>							
					<del> </del>						
		<del> </del>									
								<del>,</del> ,			
			<u> </u>								
			<u> </u>								
			<u> </u>								
								<del></del>			
		· · · · · · · · · · · · · · · · · · ·		<del></del>							
			· 					<del></del>			
								·			
ıs	section	ndation directly or indirect 501(c) of the Code (other amplete the following sche	than section 501(c)			empt organi	zations describe	d	Yes	X	] No
11	. 50, 00	(a) Name of org			(b) Type of o	rganization		(c) Description of relati	onship		
		N/A			(-, -,,	3		(0) = 0 = 1			
					<del> </del>						
					<del>                                     </del>		l			-	
					<u> </u>	-					
					<del> </del>						
	Under	penalties of perjury, I declare t	that I have examined thi	s return, ıncludır	ng accompanying	schedules and	statements, and to	the best of my knowledge	May the IRS		
Sigr Here		elief, it is true, correct, and con	nplete Declaration of pr	eparer (other tha	in taxpayer) is basi	24/16	PRES	arer has any knowledge	return with the shown below	e prepare (see insti	er ,
	Sign	nature of officer or trustee		Dranes	Date /		Title	Chook 1 4 5~	ii)		
		Print/Type preparer's na	me	Preparer's s	ignature		Date	Check if PT	IN		
Da:-	ŀ			1		i	0.0.00	self- employed	. 0.4.0		
Paic		PAUL E. FA		1			06/21/1		01384		
	oarer Only	Firm's name ► DRE	SLIN AND	COMPAN	ry, inc.	·		Firm's EIN ► 23-	·23442 	79 	
		Firm's address ▶ 19	0 W. GERM	IANTOWN	PIKE,	STE 1	50				
		i .	NORRITON		-			Phone no (61	0)272	-35'	71

(610)272-3571 Form **990-PF** (2012)

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

Department of the Treasury Internal Revenue Service

Name of the organization

### Schedule of Contributors

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

OMB No 1545-0047

2012

**Employer identification number** 

23-1539361 CHILD DEVELOPMENT FOUNDATION Organization type (check one): Filers of: Section: 501(c)( Form 990 or 990-EZ ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. 🔟 For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990 EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

#### CHILD DEVELOPMENT FOUNDATION

23-1539361

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

		a. opass 10 110 a a a	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LEROY W GARBER TRUST  ONE WEST FOURTH STREET, 2ND FLOOR  WINSTON-SALEM, NC 27101	\$ 6,045.	Person X Payroli
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	CHILD DEVELOPMENT CENTER  ONE WEST FOURTH STREET, 2ND FLOOR  WINSTON-SALEM, NC 27101	\$30,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total 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) Total contributions	(d) Type of contribution
		\$	Person Payroll Occash Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total 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) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

#### CHILD DEVELOPMENT FOUNDATION

23-1539361

Part ii	Noncash Property (see instructions). Use duplicate copies of Part	t 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
		_	
		_   \$	
202452 42 24			00 000-E7 or 000-DE\ (2012\

art III	DEVELOPMENT FOUNDATION Exclusively religious, charitable, etc., indi	vidual contributions to section 501(c)(	23-1539361 7), (8), or (10) organizations that total more than \$1,000 for s completing Part III, enter		
	year. Complete columns (a) through (e) and the total of exclusively religious, charitable, et	he following line entry. For organizations c., contributions of <b>\$1,000 or less</b> for th	s completing Part III, enter he year. (Enter this information once)  \$		
VNo T	Use duplicate copies of Part III if addition	al space is needed.	<del></del>		
) No. rom art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
-					
-		(e) Transfer of gift			
-	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee		
-					
No. rom art 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		
) No. rom art 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		
-					
No. om art l	(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		
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Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to contribution Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor COMMUNITY MUSIC SCHOOL UNRESTRICTED 775 WEST MAIN STREET 2,500. TRAPPE, PA 19426 UNRESTRICTED DEAF APOSTOLATE-ARCH, PHILA 222 N. 17TH STREET, ROOM 820 7.000. PHILADELPHIA, PA 19103 DEVELOPMENT ENTERPRISES CORP UNRESTRICTED 333 EAST AIRY STREET 15 000. NORRISTOWN, PA 19401 DRAGONFLY FOREST UNRESTRICTED 1100 E HECTOR STREET, STE 333 10,000, CONSHOHOCKEN PA 19428 EASTER SEALS OF SOUTHEASTERN PA UNRESTRICTED 1161 FORTY FOOT ROAD 5,000. KULPSVILLE PA 19443 FAMILY SERVICES UNRESTRICTED 3125 RIDGE PIKE 10,000. EAGLEVILLE, PA 19403 FLYING HIGH EQUESTRIAN THERAPY UNRESTRICTED 342 LEVEL ROAD 5,800. COLLEGEVILLE, PA 19426 PHILADELPHIA FREEDOM VALLEY YMCA UNRESTRICTED 2000 MARKET STREET, SUITE 750 PHILADELPHIA, PA 19103 5,000, GATEWAY EMPLOYMENT RESOURCES UNRESTRICTED 601 DEKALB ST, SUITE 100 NORRISTOWN PA 19401 10,000. UNRESTRICTED GWYNEDD MERCY COLLEGE 1325 SUMNEYTOWN PIKE 25,000. GWYNEDD VALLEY, PA 19437 Total from continuation sheets 284 985.

Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor INDIAN CREEK FOUNDATION UNRESTRICTED 420 COWPATH ROAD 10,000. SOUDERTON PA 18964 UNRESTRICTED KELLY ANN DOLAN MEMORIAL FUND PO BOX 556 AMBLER, PA 19002 15,000. KENCREST SERVICES UNRESTRICTED 502 W. GERMANTOWN PIKE, STE 200 3,000. PLYMOUTH MEETING, PA 19462 MISSION KIDS UNRESTRICTED PO BOX 413 BLUE BELL PA 19422 15,000, MONTCO-NTN PUBLIC LIBRARY UNRESTRICTED 1001 POWELL STREET 7\_000. NORRISTOWN PA 19401 MUSICOPIA UNRESTRICTED 2001 MARKET STREET, STE 3100 10,000. PHILADELPHIA PA 19103 NATIONAL HEMOPHILIA FOUNDATION UNRESTRICTED 222 S. EASTON ROAD, STE 122 GLENSIDE, PA 19038 5,000, NORRISTOWN AREA EDUCATION FOUNDATION UNRESTRICTED 401 N. WHITEHALL ROAD NORRISTOWN, PA 19404 5,000, NORRISTOWN ZOOLOGICAL SOCIETY UNRESTRICTED 1661 HARDING BLVD NORRISTOWN, PA 19401 7,500. UNRESTRICTED OUR LADY OF CONFIDENCE DAY SCHOOL 314 NORTH EASTON RD WILLOW GROVE, PA 19090 4,680, Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor PATHWAY SCHOOL UNRESTRICTED 162 EGYPT ROAD 7,125. NORRISTOWN PA 19403 QUAKER SCHOOL UNRESTRICTED 250 MEETINGHOUSE ROAD HORSHAM PA 19044 3,000. RAMSEY EDUCATIONAL DEVELOPMENT UNRESTRICTED INSTITUTE, INC 17 WEST AIRY STREET 5,000. NORRISTOWN PA 19401 RSVP OF MONTGOMERY CO, INC. UNRESTRICTED 531 PLYMOUTH RD, STE 517 PLYMOUTH MEETING, PA 19462 8,000. SAINT KATHERINE DAY SCHOOL UNRESTRICTED 930 BOWMAN AVENUE WYNNEWOOD, PA 19096 2,380. SEBASTIAN RIDING ASSOCIATES, INC. UNRESTRICTED 3589 B WATER STREET COLLEGEVILLE PA 19426 18,000. SILVER SPRINGS - MARTIN LUTHER SCHOOL UNRESTRICTED 512 WEST TOWNSHIP LINE ROAD PLYMOUTH\_MEETING PA 19462 5,000. SPECIAL OLYMPICS UNRESTRICTED 2570 BLVD. OF THE GENERALS, 124 WASHINGTON SQUARE NORRISTOWN, PA 7\_000. 19403 THEATRE HORIZON UNRESTRICTED 208 DEKALB STREET NORRISTOWN PA 19401 3,000. VARIETY CLUB CAMP UNRESTRICTED PO BOX 609 20,000. WORCESTER, PA 19490 Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient VNA - COMMUNITY SERVICES UNRESTRICTED 1421 HIGHLAND AVE ABINGTON, PA 19001 17,000, ARTS IN SCHOOLS COLLABORATIVE UNRESTRICTED 4701 PINE STREET 2,000. PHILADELPHIA PA 19143 UNRESTRICTED BEST BUDDIES 491 ALLENDALE ROAD 2,500, KING OF PRUSSIA, PA 19406 PHILADELPHIA FREEDOM VALLEY YMCA UNRESTRICTED 2000 MARKET STREET, SUITE 750 PHILADELPHIA, PA 19103 7,500, Total from continuation sheets

FORM 990-PF	ACCOUNTING FEES		STATEMENT 1			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
AUDITING	15,900.	7,950.		7,950.		
TO FORM 990-PF, PG 1, LN 16B	15,900.	7,950.		7,950.		
FORM 990-PF	ТАХ	ES	S	PATEMENT 2		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOREIGN TAX WITHHELD ON INVESTMENT INCOME PAYROLL TAXES EXCISE TAX	2,515. 1,105. 11,758.	0. 829. 0.		0. 276. 0.		
TO FORM 990-PF, PG 1, LN 18	15,378.	829.		276.		
FORM 990-PF	OTHER E	XPENSES	S'	гатемент 3		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
BROKERAGE FEES OFFICE SUPPLIES AND EXPENSE INSURANCE	53,705. 718. 3,023.	53,705. 359. 1,512.		0. 359. 1,511.		
TO FORM 990-PF, PG 1, LN 23	57,446.	55,576.		1,870.		

FORM 990-PF O	THER INVESTMENTS		STATEMENT 4
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY PRIME PORTFOLIO	FMV	559,362.	559,362.
MADISON PORTFOLIO	FMV	293,620.	293,620.
GOLDMAN SACHS PORTFOLIO	FMV	339,905.	339,905.
NWQ(955) PORTFOLIO	FMV	451,216.	451,216.
JP MORGAN FLEMING PORTFOLIO	FMV	241,255.	241,255.
OAK RIDGE PORTFOLIO	FMV	239,081.	239,081.
TRADEWINDS PORTFOLIO	FMV	333,044.	333,044.
		0.	
PACIFIC INCOME PORTFOLIO	FMV		0.
CAPITAL APPRECIATION PORTFOLIO	FMV	289,458.	289,458.
WHARTON STRATEGIC WEALTH MGMT	FMV	2,922,395.	2,922,395.
WHARTON MANAGER ACCESS SELECT	FMV	810,596.	810,596.
TOTAL TO FORM 990-PF, PART II, LI	INE 13	6,479,932.	6,479,932.
FORM 990-PF DEPRECIATION OF ASS	SETS NOT HELD FOR	INVESTMENT	STATEMENT 5
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	1,914.	1,914.	0.
DELL COMPUTER	895.	895.	0.
DELLI COMPOTER	095.		
TOTAL TO FM 990-PF, PART II, LN 1	2,809.	2,809.	0.
FORM 990-PF	OTHER ASSETS		STATEMENT 6
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST	12,017.	7,905.	7,905.
PREPAID TAXES	3,096.	0.	0.
PREPAID RENT	0.	800.	800.
I WELVID WEAT			
TO FORM 990-PF, PART II, LINE 15	15,113.	8,705.	8,705.

FORM 990-PF (	OTHER LIABILITIES	<u>.</u>	<u> </u>	STAT:	EMENT '		
DESCRIPTION		BOY AMOUNT		EOY AMOUNT			
PAYROLL TAXES PAYABLE FEDERAL EXCISE TAX PAYABLE	-	1,1	06.				
TOTAL TO FORM 990-PF, PART II, I	JINE 22	1,106.			9,662.		
	ST OF OFFICERS, DI		<u></u>	STAT	EMENT (		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK			PLAN	EXPENSE ACCOUNT		
MATTHEW CAPPELLETTI JR. 700 HERITAGE DRIVE POTTSTOWN, PA 19464	DIRECTOR 0.00	0.		0.	0		
SANDRA ZUCHERO 579 KULP ROAD PERKIOMENVILLE, PA 18074	SECRETARY/TREAS	SURER 0.		0.	0		
MARK CONSTABLE 2204 OAK TERRACE LANSDALE, PA 19446	DIRECTOR 0.00	0.		0.	0		
DR. JOSEPH M. DIMINO 1430 DEKALB PIKE, PO BOX 311 NORRISTOWN, PA 194010311	PRESIDENT 0.00	0.		0.	0.		
R. KURTZ HOLLOWAY, ESQ. 635 HIGH STREET POTTSTOWN, PA 194640657	VICE PRESIDENT 0.00	0.		0.	0.		
J. DAVID FARRELL, ESQ. 2500 DEKALB PIKE, STE 206 THE COTTAGE NORRISTOWN, PA 19401	DIRECTOR	0.		0.	0.		
CHRISTINE P. WIEGAND, ESQ. 660 W. GERMANTOWN PIKE PLYMOUTH MEETING, PA 19462	DIRECTOR 0.00	0.		0.	0.		

CHILD DEVELOPMENT FOUNDATION			23-1539361	
DEBORAH YOUNG, M.D. 304 VISTA DRIVE PHOENIXVILLE, PA 19460	DIRECTOR 0.00	0.	0.	0.
JOANNE E. BRYERS 200 DRYDEN ROAD, SUITE 2000 DRESHER, PA 190251048	DIRECTOR 0.00	0.	0.	0.
WENDY DAVIS 1093 KEELER ROAD LANSDALE, PA 19446	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	5, PART VIII	0.	0.	0.