Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
CHILDREN CAN SHAPE THE FUTURE INC

A Employer identification number
26-0135787

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

Room/suite

B Telephone number (see instructions)
(877) 260-4176

City or town, state or province, country, and ZIP or foreign postal code
LAKEHURST, NJ 08733

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 8,385,085

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	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	323,830	323,830		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	166,637			
	b	Gross sales price for all assets on line 6a 3,877,375				
	7	Capital gain net income (from Part IV, line 2)		166,637		
	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)				
	12	**Total.** Add lines 1 through 11	490,467	490,467		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	89,452	0		89,452
	14	Other employee salaries and wages	13,025	0		13,025
	15	Pension plans, employee benefits	19,828	0		19,828
	16a	Legal fees (attach schedule)	242	0		242
	b	Accounting fees (attach schedule)	9,084	0		9,084
	c	Other professional fees (attach schedule)	220	0		220
	17	Interest	3	0		3
	18	Taxes (attach schedule) (see instructions)	17,278	0		8,208
	19	Depreciation (attach schedule) and depletion	3,109	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	5,536	0		5,536
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,475	0		9,475
	24	**Total operating and administrative expenses.** Add lines 13 through 23	167,252	0		155,073
	25	Contributions, gifts, grants paid	29,879			29,879
	26	**Total expenses and disbursements.** Add lines 24 and 25	197,131	0		184,952
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	293,336			
	b	**Net investment income** (if negative, enter -0-)		490,467		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	2,523	10,013	10,013
2	Savings and temporary cash investments	186,400	167,454	167,454
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 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	4,468	8,897	8,897
10a	Investments—U S and state government obligations (attach schedule)	177,721	95,879	95,879
b	Investments—corporate stock (attach schedule)	103,162	92,980	92,980
c	Investments—corporate bonds (attach schedule)	719,635	633,624	633,624
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	6,446,371	7,375,437	7,375,437
14	Land, buildings, and equipment basis ▶ 17,331			
	Less accumulated depreciation (attach schedule) ▶ 16,530	3,022	801	801
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,643,302	8,385,085	8,385,085
Liabilities 17	Accounts payable and accrued expenses	11,981	3,710	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	11,981	3,710	
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	7,631,321	8,381,375	
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)	7,631,321	8,381,375	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,643,302	8,385,085	

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	7,631,321
2	Enter amount from Part I, line 27a	2	293,336
3	Other increases not included in line 2 (itemize) ▶	3	456,768
4	Add lines 1, 2, and 3	4	8,381,425
5	Decreases not included in line 2 (itemize) ▶	5	50
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,381,375

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	166,637
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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))
2012	310,239	7,373,249	0 042076
2011	375,887	7,329,424	0 051285
2010	447,352	4,947,793	0 090414
2009	417,610	4,036,879	0 103449
2008	367,597	4,422,610	0 083118

2	**Total** of line 1, column (d).	2	0 370342
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 074068
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	7,881,860
5	Multiply line 4 by line 3.	5	583,794
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,905
7	Add lines 5 and 6.	7	588,699
8	Enter qualifying distributions from Part XII, line 4.	8	184,952

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	9,809
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	9,809
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	9,809
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 8,240		
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	8,240
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,569
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶HTTP //THENEWCCSF ORG/

14 The books are in care of ▶JONATHAN HOLMES Telephone no ▶(877) 260-4176

Located at ▶PO BOX 94 LAKEHURST NJ ZIP+4 ▶08536

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	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 2013?	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 instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

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

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				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 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 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 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	7,704,977
b	Average of monthly cash balances		1b	296,911
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	8,001,888
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	8,001,888
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	120,028
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,881,860
6	**Minimum investment return.** Enter 5% of line 5		6	394,093

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	394,093
2a	Tax on investment income for 2013 from Part VI, line 5	2a 9,809		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	9,809
3	Distributable amount before adjustments Subtract line 2c from line 1		3	384,284
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	384,284
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	384,284

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	184,952
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	184,952
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	184,952

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					384,284
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	78,535				
b From 2009.	218,634				
c From 2010.	203,858				
d From 2011.	14,655				
e From 2012.					
f Total of lines 3a through e.		515,682			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 184,952					
a Applied to 2012, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2013 distributable amount.					184,952
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		199,332			199,332
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		316,350			
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 instructions			0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		316,350			
10 Analysis of line 9					
a Excess from 2009. . . .	97,837				
b Excess from 2010. . . .	203,858				
c Excess from 2011. . . .	14,655				
d Excess from 2012. . . .					
e Excess from 2013. . . .					

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines

See Additional Data Table

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

See Additional Data Table

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				29,879
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	323,830	
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	166,637	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		490,467	0

13 Total. Add line 12, columns (b), (d), and (e). 13 490,467

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-11-14 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOHN J NIHILL CPA		2014-10-30		P00844252
Firm's name ▶ ELKO & ASSOCIATES LTD			Firm's EIN ▶ 23-3063393	
Firm's address ▶ 2 WEST BALTIMORE AVE SUITE 210 MEDIA, PA 19063			Phone no (610) 565-3930	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AMERICAN FUNDS PRESERVATION PORTFOLIO CL A	P	2012-07-25	2013-01-10
AMERICAN FUNDS PRESERVATION PORTFOLIO CL A	P	2012-07-27	2013-01-10
AMERICAN FUNDS PRESERVATION PORTFOLIO CL A	P	2012-08-29	2013-01-10
AMERICAN FUNDS PRESERVATION PORTFOLIO CL A	P	2012-09-26	2013-01-10
AMERICAN FUNDS PRESERVATION PORTFOLIO CL A	P	2012-10-31	2013-01-10
AMERICAN FUNDS PRESERVATION PORTFOLIO CL A	P	2012-11-08	2013-01-10
AMERICAN FUNDS PRESERVATION PORTFOLIO CL A	P	2012-11-28	2013-01-10
AMERICAN FUNDS PRESERVATION PORTFOLIO CL A	P	2012-12-27	2013-01-10
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION CL A	P	2012-04-30	2013-01-10
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION CL A	P	2012-04-30	2013-01-10
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION CL A	P	2012-05-17	2013-01-10
MFS DIVERSIFIED INCOME FUND CL C	P	2012-06-25	2013-01-23
MFS DIVERSIFIED INCOME FUND CL C	P	2012-06-29	2013-01-23
MFS DIVERSIFIED INCOME FUND CL C	P	2012-07-31	2013-01-23
MFS DIVERSIFIED INCOME FUND CL C	P	2012-08-31	2013-01-23
MFS DIVERSIFIED INCOME FUND CL C	P	2012-09-28	2013-01-23
MFS DIVERSIFIED INCOME FUND CL C	P	2012-10-31	2013-01-23
MFS DIVERSIFIED INCOME FUND CL C	P	2012-11-30	2013-01-23
MFS DIVERSIFIED INCOME FUND CL C	P	2012-12-06	2013-01-23
MFS DIVERSIFIED INCOME FUND CL C	P	2012-12-31	2013-01-23
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION CL A	P	2012-05-17	2013-01-24
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION CL A	P	2012-05-22	2013-01-24
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION CL A	P	2012-06-27	2013-01-24
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION CL A	P	2012-09-26	2013-01-24
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION CL A	P	2012-11-08	2013-01-24
FT MUTUAL FUND QUEST FUND CL A	P	2013-01-10	2013-02-20
CALAMOS GROWTH & INCOME CL C	P	2010-12-08	2013-03-05
CALAMOS GROWTH & INCOME CL C	P	2010-12-16	2013-03-05
CALAMOS GROWTH & INCOME CL C	P	2011-06-16	2013-03-05
CALAMOS GROWTH & INCOME CL C	P	2011-09-22	2013-03-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CALAMOS GROWTH & INCOME CL C	P	2011-12-22	2013-03-05
CALAMOS GROWTH & INCOME CL C	P	2012-03-22	2013-03-05
CALAMOS GROWTH & INCOME CL C	P	2012-06-21	2013-03-05
CALAMOS GROWTH & INCOME CL C	P	2012-09-20	2013-03-05
CALAMOS GROWTH & INCOME CL C	P	2012-12-20	2013-03-05
CALAMOS GROWTH & INCOME CL C	P	2012-12-20	2013-03-05
FT FRANKLIN RISING DIVIDENDS A	P	2011-01-10	2013-04-03
FT FRANKLIN RISING DIVIDENDS A	P	2011-01-13	2013-04-03
FT FRANKLIN RISING DIVIDENDS A	P	2011-01-27	2013-04-03
MFS INTERNATIONAL VALUE FUND CL C	P	2013-01-23	2013-04-03
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION CL A	P	2012-11-08	2013-04-10
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION CL A	P	2012-11-09	2013-04-10
FIRST EAGLE FUND OF AMERICA CL A	P	2011-02-14	2013-04-17
FIRST EAGLE FUND OF AMERICA CL A	P	2011-03-14	2013-04-17
FT FRANKLIN INCOME A	P	2013-01-24	2013-04-17
FT FRANKLIN INCOME A	P	2013-02-01	2013-04-17
FT FRANKLIN INCOME A	P	2013-03-01	2013-04-17
FT FRANKLIN INCOME A	P	2013-04-01	2013-04-17
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION CL A	P	2012-11-09	2013-07-15
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION CL A	P	2012-11-14	2013-07-15
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION CL A	P	2012-11-14	2013-07-15
AMERICAN FUNDS FUNDAMENTALS INVESTORS FUND CL A	P	2008-02-21	2013-09-06
FIRST EAGLE HIGH YIELD FUND CL A	P	2012-04-05	2013-09-06
FIRST EAGLE HIGH YIELD FUND CL A	P	2012-04-05	2013-09-06
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION CL A	P	2012-11-14	2013-10-17
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION CL A	P	2012-12-28	2013-10-17
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION CL A	P	2012-12-28	2013-10-17
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION CL A	P	2013-02-20	2013-10-17
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION CL A	P	2013-02-20	2013-10-24
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION CL A	P	2013-03-26	2013-10-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION CL A	P	2013-04-03	2013-10-24
PIMCO ALL ASSET FUND CL A	P	2013-03-22	2013-10-24
PIMCO ALL ASSET FUND CL A	P	2013-06-20	2013-10-24
PIMCO ALL ASSET FUND CL A	P	2013-09-19	2013-10-24
FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION CL A	P	2013-04-03	2013-10-30
LLOYDS TSB BANK, 4 250% DTD072012	P	2012-09-19	2013-03-27
VERIZON COMMUNICATIONS, 5 50% DTD021208	P	2009-09-15	2013-03-27
GEN ELECTRIC CPTL CORP, 4 000% DTD122811, STEP UP CALL	P	2011-12-16	2013-09-10
AMERICAN EXPRESS C US 1 75% MAT 12/8/15	P	2011-12-02	2013-03-13
JP MORGAN CHASE 5 450% PRF CL BL	P	2013-01-29	2013-03-07
PRUDENTIAL FINANCIAL INC 5 750% DUE 12/15/52	P	2012-11-27	2013-04-10
JP MORGAN CHASE & CO 5 50% PRF CLBL	P	2012-08-20	2013-03-27
PRUDENTIAL FINANCIAL INC 9 000% DUE 6/15/38	P	2012-06-15	2013-06-15
PRUDENTIAL FINANCIAL INC 9 000% DUE 6/15/38	P	2012-09-17	2013-06-15
PRUDENTIAL FINANCIAL INC 9 000% DUE 6/15/38	P	2012-12-17	2013-06-15
PRUDENTIAL FINANCIAL INC 9 000% DUE 6/15/38	P	2013-03-15	2013-06-15
PRUDENTIAL FINANCIAL INC 9 000% DUE 6/15/38	P	2011-06-15	2013-06-15
PRUDENTIAL FINANCIAL INC 9 000% DUE 6/15/38	P	2011-06-15	2013-06-15
PRUDENTIAL FINANCIAL INC 9 000% DUE 6/15/38	P	2011-09-15	2013-06-15
PRUDENTIAL FINANCIAL INC 9 000% DUE 6/15/38	P	2011-12-15	2013-06-15
PRUDENTIAL FINANCIAL INC 9 000% DUE 6/15/38	P	2012-03-15	2013-06-15
SCE TRUST II (SOUTHERN CA EDISON COMPANY 5 100%	P	2013-01-23	2013-07-08
JACKSONVILLE ELEC AU FL 5 000	P	2009-11-19	2013-03-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
119,524		120,005	-481
109		109	0
122		123	-1
75		75	0
103		104	-1
149,405		150,000	-595
337		338	-1
265		266	-1
30,185		29,528	657
150,000		146,737	3,263
194,820		183,883	10,937
162,192		150,000	12,192
59		55	4
345		330	15
340		328	12
338		329	9
337		327	10
339		329	10
129		126	3
337		330	7
27,554		25,862	1,692
159,340		150,000	9,340
3,213		3,018	195
2,226		2,181	45
82,666		80,359	2,307
152,755		150,000	2,755
266,339		250,866	15,473
1,543		1,459	84
56		54	2
561		509	52

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,356		1,267	89
1,066		1,071	-5
540		512	28
531		543	-12
1,786		1,738	48
7,326		7,131	195
5,509		4,312	1,197
158,283		125,005	33,278
36,209		28,744	7,465
50,000		47,719	2,281
72,838		69,641	3,197
77,162		73,722	3,440
83,708		73,247	10,461
66,292		57,423	8,869
275,000		275,000	0
1,327		1,327	0
1,351		1,334	17
1,334		1,340	-6
27,090		26,278	812
97,910		94,362	3,548
125,000		119,802	5,198
75,000		62,374	12,626
76,847		75,000	1,847
73,153		71,394	1,759
17,588		16,413	1,175
13,434		12,664	770
2,122		2,000	122
41,856		40,585	1,271
116,385		112,170	4,215
1,686		1,634	52

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,930		6,697	233
249,403		250,005	-602
1,467		1,399	68
1,730		1,698	32
50,000		48,323	1,677
50,145		50,306	-161
29,145		26,961	2,184
93,760		95,005	-1,245
101,618		100,000	1,618
49,774		50,000	-226
50,954		50,000	954
50,514		50,000	514
25		27	-2
25		27	-2
25		26	-1
25		26	-1
450		507	-57
1,125		1,263	-138
25		27	-2
25		27	-2
25		27	-2
41,894		50,000	-8,106
82,988		75,005	7,983

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-481
			0
			-1
			0
			-1
			-595
			-1
			-1
			657
			3,263
			10,937
			12,192
			4
			15
			12
			9
			10
			10
			3
			7
			1,692
			9,340
			195
			45
			2,307
			2,755
			15,473
			84
			2
			52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			89
			-5
			28
			-12
			48
			195
			1,197
			33,278
			7,465
			2,281
			3,197
			3,440
			10,461
			8,869
			0
			0
			17
			-6
			812
			3,548
			5,198
			12,626
			1,847
			1,759
			1,175
			770
			122
			1,271
			4,215
			52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			233
			-602
			68
			32
			1,677
			-161
			2,184
			-1,245
			1,618
			-226
			954
			514
			-2
			-2
			-1
			-1
			-57
			-138
			-2
			-2
			-2
			-8,106
			7,983

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MS ALINE M HOLMES PO BOX 94 LAKEHURST,NJ 08733	PRESIDENT 1 00	0	0	0
MS LISA PACK PO BOX 94 LAKEHURST,NJ 08733	VICE PRESIDENT 1 00	0	0	0
MR DAVID BROMLEY PO BOX 94 LAKEHURST,NJ 08733	SECRETARY 1 00	0	0	0
MS ROSEMARY CATALDI PO BOX 94 LAKEHURST,NJ 08733	BOARD MEMBER 1 00	0	0	0
DR ALFRED SACCHETTI PO BOX 94 LAKEHURST,NJ 08733	BOARD MEMBER 1 00	0	0	0
SARAH FISHMAN PO BOX 94 LAKEHURST,NJ 08733	BOARD MEMBER 1 00	0	0	0
MR JONATHAN M HOLMES PO BOX 94 LAKEHURST,NJ 08733	EXECUTIVE DIRECTOR 40 00	83,618	5,834	0

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

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

FROM WEBSITE
PO BOX 94
LAKEHURST, NJ 08733
(877) 260-4176

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

PLEASE SEE WEBSITE

c Any submission deadlines

PLEASE SEE WEBSITE

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

UPPER FUNDING LIMIT OF $4,999

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

FROM WEBSITE
PO BOX 94
LAKEHURST, NJ 08733
(877) 260-4176

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

PLEASE SEE WEBSITE

c Any submission deadlines

PLEASE SEE WEBSITE

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

MUST BE UNDER THE AGE OF 18

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTRO NUEVA CREACION 185 W TIOGA ST PHILADELPHIA,PA 19140	N/A	SECTION 509(A)(2)	TO SUPPORT COMMUNITY TRANSFORMATION PROGRAMS	4,960
KENCREST CENTERS 502 W GERMANTOWN PIKE STE 200 PLYMOUTH MEETING,PA 19462	N/A	SECTION 509(A)(2)	TO SUPPORT MISSION TO PROVIDE QUALITY SERVICES TO PEOPLE WITH DEVELOPMENTAL DISABILITIES	4,950
FAMILY SUPPORT SERVICES 7200 CHESTNUT ST STE 103 UPPER DARBY,PA 19082	N/A	SECTION 170(B)(1)(A)	TO SUPPORT THE ADVANCEMENT OF YOUNG CHILDREN BY STRENGTHENING THE CAPACITY OF FAMILES TO NUTURE THEM	4,680
TREE HOUSE BOOKS 1430 W SUSQUEHANNA AVE PHILADELPHIA,PA 19121	N/A	SECTION 509(A)(2)	TO SUPPORT THE PROMOTION OF LITERACY FOR CHILDREN IN NORTH PHILADELPHIA	4,999
JUBLIEE SCHOOL 4211 CHESTER AVENUE PHILADELPHIA,PA 19104	N/A	SECTION 170(B)(1)(A)	TO PROVIDE URBAN ENVIRONMENTAL EDUCATION IN WHICH CHILDREN BUILD UPON THEIR OF CREATIVE, INTELLECTUAL, SOCIAL AND PHYSICAL RESOURCES AS INDIVIDUALS AND MEMBERS OF THE COMMUNITY	2,000
INDEPENDENCE CHARTER SCHOOL 1600 LOMBARD STREET PHILADELPHIA,PA 19146	N/A	SECTION 170(B)(1)(A)	TO SUPPORT THE ORGANIZATION'S MISSION TO PROVIDE STIMULATING CURRICULUM WITH AN INTERNATIONAL FOCUS, EMPHASIZING THE ARTS, LANGUAGES, IDEAS AND HISTORIES FROM AN ARRAY OF CULTURES	3,300
COOK WISSAHICKON ELEMENTARY SCHOOL 201 E SALAIGNAC STREET PHILADELPHIA,PA 19128	N/A	SECTION 170(B)(1)(A)	TO SUPPORT EDUCATIONAL DEVELOPMENT THROUGH A POSITIVE LEARNING ENVIRONMENT	4,990
Total . . . . ▶ **3a**				29,879

TY 2013 Accounting Fees Schedule

Name: CHILDREN CAN SHAPE THE FUTURE INC

EIN: 26-0135787

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	9,084	0		9,084

TY 2013 Investments Corporate Bonds Schedule

Name: CHILDREN CAN SHAPE THE FUTURE INC

EIN: 26-0135787

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UBS - CORPORATE BONDS	633,624	633,624

TY 2013 Investments Corporate Stock Schedule

Name: CHILDREN CAN SHAPE THE FUTURE INC

EIN: 26-0135787

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS - PREFERRED STOCKS	92,980	92,980

TY 2013 Investments Government Obligations Schedule

Name:	CHILDREN CAN SHAPE THE FUTURE INC
EIN:	26-0135787
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	95,879
State & Local Government Securities - End of Year Fair Market Value:	95,879

TY 2013 Investments - Other Schedule

Name: CHILDREN CAN SHAPE THE FUTURE INC

EIN: 26-0135787

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UBS - MUTUAL FUNDS	AT COST	7,299,042	7,299,042
UBS - CERTIFICATE OF DEPOSIT	AT COST	76,395	76,395

TY 2013 Land, Etc. Schedule

Name: CHILDREN CAN SHAPE THE FUTURE INC

EIN: 26-0135787

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER EQUIPMENT	11,583	11,530	53	53
IPADS/IPHONE	4,949	4,212	737	737
VIDEO EQUIPMENT	799	788	11	11

TY 2013 Legal Fees Schedule

Name: CHILDREN CAN SHAPE THE FUTURE INC

EIN: 26-0135787

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	242	0		242

TY 2013 Other Decreases Schedule

Name: CHILDREN CAN SHAPE THE FUTURE INC

EIN: 26-0135787

Description	Amount
NON-DEDUCTIBLE PENALTY	50

TY 2013 Other Expenses Schedule

Name: CHILDREN CAN SHAPE THE FUTURE INC

EIN: 26-0135787

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND LICENSES	204	0		204
INSURANCE	5,037	0		5,037
BANK SERVICE CHARGES	180	0		180
COMPUTER EXPENSES	1,341	0		1,341
OFFICE EXPENSE	587	0		587
POSTAGE AND DELIVERY	198	0		198
TELEPHONE	1,640	0		1,640
WEBSITE EXPENSE	288	0		288

TY 2013 Other Increases Schedule

Name: CHILDREN CAN SHAPE THE FUTURE INC

EIN: 26-0135787

Description	Amount
UNREALIZED CHANGE IN INVESTMENT BALANCE	456,768

TY 2013 Other Professional Fees Schedule

Name: CHILDREN CAN SHAPE THE FUTURE INC

EIN: 26-0135787

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	150	0		150
PAYROLL SERVICE FEE	70	0		70

TY 2013 Taxes Schedule

Name: CHILDREN CAN SHAPE THE FUTURE INC

EIN: 26-0135787

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	8,208	0		8,208
TAX PAID ON NET INVESTMENT INCOME	9,070	0		0