

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 8,053,738	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	149,013	149,013		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	20,768			
	b Gross sales price for all assets on line 6a 4,855,641				
	7 Capital gain net income (from Part IV, line 2)		20,768		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	169,781	169,781		
	13 Compensation of officers, directors, trustees, etc	86,710	0		86,710
	14 Other employee salaries and wages	22,236	0		22,236
	15 Pension plans, employee benefits	25,428	0		25,428
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,900	0		7,900
	c Other professional fees (attach schedule)	184	0		184
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,794	0		8,467
	19 Depreciation (attach schedule) and depletion	4,215	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	1,854	0		1,854
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,308	0		8,290
	24 Total operating and administrative expenses. Add lines 13 through 23	172,629	0		161,069
	25 Contributions, gifts, grants paid	135,000			135,000
	26 Total expenses and disbursements. Add lines 24 and 25	307,629	0		296,069
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-137,848			
	b Net investment income (if negative, enter -0-)		169,781		
	c Adjusted net income(if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	28,524	32,354	32,354		
	2	Savings and temporary cash investments	251,620	325,356	325,356		
	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	4,888	1,874	1,874		
	10a	Investments—U S and state government obligations (attach schedule)	200,034 	100,262	100,262		
	b	Investments—corporate stock (attach schedule)	239,500 	177,950	177,950		
	c	Investments—corporate bonds (attach schedule)	195,030 	1,011,678	1,011,678		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	7,080,066 	6,400,110	6,400,110		
	14	Land, buildings, and equipment basis ▶ _____ 29,593 Less accumulated depreciation (attach schedule) ▶ 25,439	4,255 	4,154	4,154		
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,003,917	8,053,738	8,053,738			
Liabilities	17	Accounts payable and accrued expenses	12,460	10,654			
	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)	12,460	10,654			
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	7,991,457	8,043,084			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	7,991,457	8,043,084			
31	Total liabilities and net assets/fund balances (see instructions) .	8,003,917	8,053,738				

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	7,991,457
2	Enter amount from Part I, line 27a	2	-137,848
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	189,475
4	Add lines 1, 2, and 3	4	8,043,084
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	8,043,084

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	20,768
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 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))
2015	341,687	8,241,173	0 041461
2014	268,038	8,398,859	0 031914
2013	184,952	7,881,860	0 023466
2012	310,239	7,373,249	0 042076
2011	375,887	7,329,424	0 051285
2 Total of line 1, column (d)			2 0 190202
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 038040
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 7,918,302
5 Multiply line 4 by line 3			5 301,212
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,698
7 Add lines 5 and 6			7 302,910
8 Enter qualifying distributions from Part XII, line 4			8 296,069

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,396
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	3,396
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	3,396
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,880
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	8,880
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	11
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	5,473
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 5,473 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address http://thenewccsf.org/	13	Yes	
14	The books are in care of Jonathan Holmes Telephone no (877) 260-4176			

Located at [PO Box 94 Lakehurst NJ](#)ZIP+4 [08536](#)

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b	Yes	
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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐	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 2016?	4b		No

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

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

[illegible][illegible]

Total number of other employees paid over \$50,000.	0
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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 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	7,037,405
b	Average of monthly cash balances.	1b	1,001,480
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,038,885
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	8,038,885
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	120,583
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,918,302
6	Minimum investment return. Enter 5% of line 5.	6	395,915

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	395,915
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,396
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,396
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	392,519
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	392,519
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	392,519

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	296,069
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	296,069
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	296,069

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				392,519
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 14,655				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	14,655			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 296,069				
a Applied to 2015, 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 2016 distributable amount.				296,069
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	14,655			14,655
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				81,795
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address 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 <i>Paid during the year</i> Curio Theatre Company 4740 Baltimore Avenue Philadelphia, PA 19143	n/a	section 509(a) (2)	to serve audiences with high quality, affordable theatre performances	15,000
CIRCLE VENTURE 1315 WALNUT ST PHILadelphia, PA 19107	n/a	SECTION 501 (C)(3)	TO SUPPORT ART EDUCATION	30,000
YESPHILLY 1231 North Broad Street -2nd Floor philadelphia, PA 19122	n/a	SECTION 501 (C)(3)	TO DEVELOP OPPORTUNITIES FOR OUT-OF-SCHOOL YOUTH	40,000
WISSAHICKON CHARTER SCHOOL 615 E WASHINGTON LANE PHILadelphia, PA 19138	N/A	SECTION 501 (C)(3)	TO USE THE LOCAL ENVIRONMENT AS A STARTING POINT TO TEACH CONCEPTS ACROSS ALL DISCIPLINES	50,000
Total ► 3a				135,000
b <i>Approved for future payment</i>				
Total ► 3b				0

Enter gross amounts unless otherwise indicated

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	149,013	
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	20,768	
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		169,781	0
13 Total. Add line 12, columns (b), (d), and (e).			13		169,781

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

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

Print/Type preparer's name JOHN J NIHILL CPA	Preparer's Signature	Date 2017-11-10	Check if self-employed ► ☐	PTIN P00844252
Firm's name ► Wipfli LLP				Firm's EIN ► 39-0758449
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			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Blackrock Multi-Asset Core Fund CL A	P	2014-10-21	2016-01-20
Permal Alternate Core Fund CL A	P	2015-04-20	2016-01-20
Franklin Templeton Global Bonds Fund CL A	P	2012-09-20	2016-01-28
Pennsylvania Mutual Fund Consultant CL	P	2006-05-18	2016-01-28
Pennsylvania Mutual Fund Consultant CL	P	2015-12-17	2016-01-28
Pennsylvania Mutual Fund Consultant CL	P	2015-12-17	2016-01-28
MFS Diversified Income Fund CL A	P	2014-08-13	2016-02-02
MFS Diversified Income Fund CL A	P	2015-02-27	2016-02-02
American Funds Intl Growth & Income CL A	P	2013-01-10	2016-02-04
Franklin Conservative Allocation Fund CL C	P	2016-12-18	2016-02-04

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)
192,081		217,621	-25,540
295,715		338,066	-42,351
222,413		261,503	-39,090
220,554		334,263	-113,709
59,414		64,917	-5,503
357		390	-33
210,738		239,391	-28,653
14,449		15,487	-1,038
150,000		140,587	9,413
150,000		159,256	-9,256

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25,540
			-42,351
			-39,090
			-113,709
			-5,503
			-33
			-28,653
			-1,038
			9,413
			-9,256

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 Conservative Allocation Fund CL C	P	2015-12-18	2016-02-11
American Funds Intl Growth & Income CL A	P	2014-09-10	2016-02-12
Franklin/Templeton Global Bond Fund CL A	P	2015-02-17	2016-02-28
Franklin/Templeton Global Bond Fund CL A	P	2016-01-15	2016-02-28
Franklin Mutual Quest Fund CL C	P	2016-02-04	2016-05-20
Franklin Mutual Quest Fund CL C	P	2016-02-11	2016-05-20
American Funds Intl Growth & Income CL A	P	2014-12-19	2016-06-02
American Funds Intl Growth & Income CL A	P	2015-06-10	2016-06-02
American Funds Intl Growth & Income CL A	P	2014-05-30	2016-06-07
Blackrock Total Return Fund CL A	P	2014-10-21	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		54,910	-4,910
55,000		76,873	-21,873
7,067		7,600	-533
622		612	10
162,286		150,000	12,286
56,493		50,000	6,493
136,793		152,091	-15,298
50,181		57,126	-6,945
138,605		151,937	-13,332
100,000		98,926	1,074

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,910
			-21,873
			-533
			10
			12,286
			6,493
			-15,298
			-6,945
			-13,332
			1,074

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 Intl Growth & Income CL A	P	2015-12-23	2016-06-07
First Eagle Global Fund CL A	P	2011-07-13	2016-06-16
Victory Sycamore Established Value Fund CL A	P	2016-03-11	2016-06-16
American Funds Fundamental Investors Fund CL A	P	2008-02-25	2016-07-07
American Funds Fundamental Investors Fund CL A	P	2015-09-16	2016-07-07
Blackrock Total Return Fund CL A	P	2014-10-21	2016-08-10
First Eagle Global Fund CL A	P	2010-12-22	2016-08-10
Franklin Rising Dividends CL A	P	2011-07-13	2016-08-10
American Funds Income Fund of America CL A	P	2013-01-10	2016-09-09
American Funds Income Fund of America CL A	P	2015-09-06	2016-09-09

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)
4,193		4,184	9
150,000		113,193	36,807
79,905		75,109	4,796
397,743		324,525	73,218
23,155		22,663	492
75,000		74,257	743
100,000		82,541	17,459
75,000		49,564	25,436
263,624		236,477	27,147
19,471		18,375	1,096

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			36,807
			4,796
			73,218
			492
			743
			17,459
			25,436
			27,147
			1,096

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 American Balanced Fund CL A	P	2016-07-07	2016-09-09
First Eagle Global Fund CL A	P	2011-02-07	2016-10-11
American Funds Global Balanced Fund CL A	P	2016-06-02	2016-12-29
Wells Fargo 5 700% Preferred CLBL Par Value 25 00 USD	P	2016-01-19	2016-04-26
Schwab Charles Corp 5 950% CLBL Ser D	P	2016-02-29	2016-05-24
State Street Corp 6 000% Preferred CLBL	P	2004-11-18	2016-07-13
Philadelphia PA Auth For Assur Tax	P	2012-10-26	2016-04-15
Escrow Lehman Bros Holdigs, Inc	P	2015-04-20	2015-04-20
ubs realized gains on investments	P	2016-01-01	2016-06-30
Capital Gains Dividends	P		

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)
470,000		465,055	4,945
250,000		207,774	42,226
332,255		335,324	-3,069
50,926		50,000	926
51,534		50,000	1,534
55,283		50,000	5,283
100,000		91,530	8,470
			0
		12,746	-12,746
84,784			84,784

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,945
			42,226
			-3,069
			926
			1,534
			5,283
			8,470
			0
			-12,746
			84,784

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	80,640	6,070	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

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

Must be under the age of 18

TY 2016 Accounting Fees Schedule**Name:** Children Can Shape the Future inc**EIN:** 26-0135787

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	7,900	0		7,900

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

TY 2016 Depreciation Schedule

Name: Children Can Shape the Future inc

EIN: 26-0135787

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Computer Equipment	2009-11-09	1,882	1,882	200DB	3 000000000000	0	0		
Computer Equipment & Video	2010-03-29	6,461	6,461	200DB	3 000000000000	0	0		
Computer Equipment & Video	2010-04-07	577	577	200DB	3 000000000000	0	0		
Computer Equipment & Video	2010-04-30	780	780	200DB	3 000000000000	0	0		
Ipads (3)	2010-08-20	673	673	200DB	3 000000000000	0	0		
Video Equipment/Camera Stabilizer	2011-01-18	799	799	200DB	3 000000000000	0	0		
Refurbished Laptop	2011-01-31	750	750	200DB	3 000000000000	0	0		
Used Laptop	2011-02-01	1,133	1,133	200DB	3 000000000000	0	0		
Ipad/Iphone (5)	2003-03-10	2,715	2,715	200DB	3 000000000000	0	0		
New Ipad	2013-11-04	887	641	200DB	3 000000000000	246	0		
New Computer - Jonathan	2014-01-09	3,397	2,264	200DB	3 000000000000	755	0		
Apple Store (2 New Ipads)	2014-03-10	1,121	670	200DB	3 000000000000	301	0		
B&H Photo - Video com	2010-10-21	2,175	861	200DB	3 000000000000	0	0		
New Computer - Tiffany	2014-11-05	2,128	236	200DB	3 000000000000	1,261	0		

TY 2016 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
Occidental Petroleum Cor	95,086	95,086
Citigroup Inc NTS B/E Rate 02.050% Matures 11/13/19	99,989	99,989
HSBC USA INC NTS B/E	100,258	100,258
AT&T Inc NTS B/E	99,780	99,780
DOW Chemical CO/THE Med term NTS	99,076	99,076
Southern Power NTS B/E Call	74,429	74,429
JP Morgan Chase & Co NTS B/E rate 02.550% Matures 10/29/20	99,926	99,926
Ford Motor Crdt Co LLC	97,128	97,128
At&t inc b/e call @ mw+15BP Rate 02.625%	95,882	95,882
American express Co nts b/e	75,311	75,311
JP Morgan Chase & Co B/E rate 05.000% Matures 12/29/49	74,813	74,813

TY 2016 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
Allstate Corpo Ser E 6.6625% Preferred CLBL Par Value	51,740	51,740
Escrow Lehman Bros Hldgs Inc	20	20
Jpmorgan Chase & Co	76,050	76,050
Wells Fargo Preferred	50,140	50,140

TY 2016 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:**

100,262

**State & Local Government
Securities - End of Year Fair
Market Value:**

100,262

TY 2016 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
American Funds Small Cap World Fund CL A	AT COST	226,319	226,319
American Funds Investment Company of America CL A	AT COST	252,819	252,819
American Funds Washington Mutual Investors Fund CL A	AT COST	827,500	827,500
First Eagle Fund of America Fund Class A	AT COST	214,442	214,442
FT-Franklin Rising Dividends A	AT COST	389,260	389,260
MFS Global Equity Fund A	AT COST	276,982	276,982
MFS International Value Fund Class C	AT COST	157,220	157,220
American Funds Capital Income Builder Fund CL A	AT COST	535,082	535,082
First Eagle Global Fund Class A	AT COST	395,026	395,026
Franklin Conservative Allocation Fund Class C	AT COST	393,383	393,383
MFS Global Total Return Fund C	AT COST	172,999	172,999
American Funds American Balancd Fund	AT COST	248,222	248,222
Calamos Market Neutral Income Fund Class C	AT COST	306,870	306,870
Blackrock total return	AT COST	268,263	268,263
Pimco Income Fund Class A	AT COST	309,878	309,878
Westerm Asset Core plus	AT COST	401,452	401,452
Yadkin Valley B&T NC US	AT COST	240,000	240,000
Ally BK UT US	AT COST	100,302	100,302
Goldman Sachs BK U NY YS	AT COST	202,340	202,340
American Exp Cent UT US	AT COST	76,091	76,091
Comenity Bank DE US rate 01.8000% MAT 03/23/2021	AT COST	99,773	99,773
World's Formeost B NE US	AT COST	99,011	99,011
Comenity Bank DE US rate 01.5500% MAT 08/17/2021	AT COST	98,225	98,225
JP Morgan Chase Ban OH US rate 01.2500% MAT 09/16/2022	AT COST	98,247	98,247
Accrued Interest	AT COST	7,471	7,471
Dividend Reinvestment	AT COST	2,933	2,933

TY 2016 Land, Etc. Schedule

Name: Children Can Shape the Future inc

EIN: 26-0135787

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Computer Equipment	1,882	1,882	0	
Computer Equipment & Video	6,461	6,461	0	
Computer Equipment & Video	577	577	0	
Computer Equipment & Video	780	780	0	
Ipads (3)	673	673	0	
Video Equipment/Camera Stabilizer	799	799	0	
Refurbished Laptop	750	750	0	
Used Laptop	1,133	1,133	0	
Ipad/Iphone (5)	2,715	2,715	0	
New Ipad	887	887	0	
New Computer - Jonathan	3,397	3,019	378	
Apple Store (2 New Ipads)	1,121	971	150	
B&H Photo - Video.com	2,175	861	1,314	
New Computer - Tiffany	2,128	1,497	631	

TY 2016 Other Expenses Schedule**Name:** Children Can Shape the Future Inc**EIN:** 26-0135787**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues & Licenses	204	0		204
Insurance	3,270	0		3,270
Bank Service Charges	337	0		337
Office Expense	432	0		414
Telephone	1,732	0		1,732
Webiste Expense	2,161	0		2,161
POSTAGE AND DELIVERY	172	0		172

TY 2016 Other Increases Schedule

Name: Children Can Shape the Future inc
EIN: 26-0135787

Description	Amount
Unrealized Change in Investment Balance	189,475

TY 2016 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
Payroll Service Fee	184	0		184

TY 2016 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	8,467	0		8,467
Tax Paid on Net Investment Income	7,327	0		0