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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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) | Room/suite
PO BOX 94

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)*▶$ 8,516,517

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)	5,000			
	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	189,380	189,380		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	327,809			
	b	Gross sales price for all assets on line 6a 2,820,115				
	7	Capital gain net income (from Part IV, line 2)		327,809		
	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	522,189	517,189		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	92,099	0		92,099
	14	Other employee salaries and wages	22,306	0		22,306
	15	Pension plans, employee benefits	20,452	0		20,452
	16a	Legal fees (attach schedule)	403	0		403
	b	Accounting fees (attach schedule)	11,150	0		11,150
	c	Other professional fees (attach schedule)	80	0		80
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,680	0		8,680
	19	Depreciation (attach schedule) and depletion	2,884	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	2,076	0		2,076
	22	Printing and publications				
	23	Other expenses (attach schedule)	14,124	0		14,124
	24	**Total operating and administrative expenses.** Add lines 13 through 23	174,254	0		171,370
	25	Contributions, gifts, grants paid	256,562			256,562
	26	**Total expenses and disbursements.** Add lines 24 and 25	430,816	0		427,932
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	91,373			
	b	**Net investment income** (if negative, enter -0-)		517,189		
	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	32,354	2,106	2,106
	2	Savings and temporary cash investments	325,356	739,930	739,930
	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	1,874	3,372	3,372
	10a	Investments—U S and state government obligations (attach schedule)	100,262	100,016	100,016
	b	Investments—corporate stock (attach schedule)	177,950	186,090	186,090
	c	Investments—corporate bonds (attach schedule)	1,011,678	742,907	742,907
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,400,110	6,743,606	6,740,826
	14	Land, buildings, and equipment basis ▶ 29,593			
		Less accumulated depreciation (attach schedule) ▶ 28,323	4,154	1,270	1,270
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,053,738	8,519,297	8,516,517
Liabilities	17	Accounts payable and accrued expenses	10,654	9,685	
	18	Grants payable		20,000	
	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)	10,654	29,685	
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	8,043,084	8,489,612	
	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)	8,043,084	8,489,612	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,053,738	8,519,297	

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	8,043,084
2	Enter amount from Part I, line 27a	2	91,373
3	Other increases not included in line 2 (itemize) ▶	3	355,155
4	Add lines 1, 2, and 3	4	8,489,612
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	8,489,612

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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	327,809
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))
2016	296,069	7,918,302	0 037390
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

2 **Total** of line 1, column (d)	2	0 176307
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 035261
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	8,187,558
5 Multiply line 4 by line 3	5	288,701
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,172
7 Add lines 5 and 6	7	293,873
8 Enter qualifying distributions from Part XII, line 4	8	427,932

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	5,172
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	5,172
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	5,172
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 5,473		
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: 0		
7	Total credits and payments Add lines 6a through 6d	7	5,473
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	0
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	301
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 301 **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)?	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 2017 or the taxable year beginning in 2017 (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)

			Yes	No
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 2017, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 instructions)?	1b	Yes	
	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 2017?.	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ 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 2017 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 2017).*	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 2017?	4b		No

Part VII-B **Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

			Yes	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)?	**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? *If "Yes" to 6b, file Form 8870*	**6b**		No
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

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	6,929,180
b	Average of monthly cash balances		1b	1,383,062
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	8,312,242
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	8,312,242
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	124,684
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	8,187,558
6	**Minimum investment return.** Enter 5% of line 5		6	409,378

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	409,378
2a	Tax on investment income for 2017 from Part VI, line 5	2a 5,172		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	5,172
3	Distributable amount before adjustments Subtract line 2c from line 1		3	404,206
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	404,206
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	404,206

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	427,932
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	427,932
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	5,172
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	422,760

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				404,206
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			81,795	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 427,932				
a Applied to 2016, but not more than line 2a			81,795	
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 2017 distributable amount.				346,137
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				58,069
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 2012 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				256,562
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	189,380	
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	327,809	
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		517,189	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 517,189

(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) is based on all information of which preparer has any knowledge

****** | 2018-11-15 | ******

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		2018-11-13		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

(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)
BLACKROCK TOTAL RETURN FUND CL A	P	2015-12-31	2017-01-03
BLACKROCK TOTAL RETURN FUND CL A	P	2016-12-30	2017-01-03
AMERICAN FUNDS AMERICAN BLANCED FUND CL A	P	2016-09-06	2017-01-23
FRANKLIN CONSERVATIVE ALLOCATION FUND CL C	P	2015-12-30	2017-01-24
FRANKLIN CONSERVATIVE ALLOCATION FUND CL C	P	2016-05-20	2017-01-24
FIRST EAGLE FUND OF AMERICA CL A	P	2015-12-17	2017-01-25
AMERICAN FUNDS AMERICAN BLANCED FUND CL A	P	2016-12-20	2017-01-25
FIRST EAGLE FUND OF AMERICA CL A	P	2016-12-14	2017-01-25
FRANKLIN CONSERVATIVE ALLOCATION FUND CL C	P	2016-12-29	2017-01-25
MFS GLOBAL EQUITY FUND	P	2015-04-27	2017-04-20

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)
260,063		266,293	-6,230
8,818		8,945	-127
125,000		123,213	1,787
167,681		164,792	2,889
57,319		55,343	1,976
209,952		182,547	27,405
127,325		124,438	2,887
13,790		13,386	404
173,856		167,346	6,510
125,000		119,695	5,305

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	
			-6,230
			-127
			1,787
			2,889
			1,976
			27,405
			2,887
			404
			6,510
			5,305

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 WASHINGTON MUTUAL INVESTORS FUND CL A	P	2016-02-12	2017-07-26
MFS GLOBAL TOTAL RETURN FUND C	P	2016-06-28	2017-07-26
MFS GLOBAL TOTAL RETURN FUND C	P	2017-06-28	2017-07-26
CALAMOS MARKET NEUTRAL INCOME FUND CL C	P	2017-09-14	2017-10-26
CALAMOS MARKET NEUTRAL INCOME FUND CL C	P	2017-05-16	2017-10-26
WELLS FARGO % CO CL A 5 625% PREFERRED	P	2017-04-17	2017-06-28
YADKIN VALLEY B&T NC 5 000% MAT 03/15/17	P	2016-06-16	2017-03-15
AT&T INC 02 625%	P	2017-01-04	2017-08-09
AT&T INC 02 625%	P	2016-07-13	2017-08-09
JP MORGAN CHASE 05 000%	P	2016-09-27	2017-10-26

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)
225,000		188,814	36,186
188,617		155,083	33,534
1,554		1,473	81
5,481		5,345	136
310,566		298,027	12,539
51,825		50,000	1,825
240,000		240,000	0
49,213		48,767	446
98,427		102,619	-4,192
76,532		75,943	589

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	
			36,186
			33,534
			81
			136
			12,539
			1,825
			0
			446
			-4,192
			589

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)
AT&T INC 01 400%	P	2015-03-23	2017-12-01
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)
100,000		100,237	-237
204,096			204,096

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			(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	
			-237
			204,096

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	85,959	6,140	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

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*				
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3400 CIVIC CENTER BLVD PHILADELPHIA, PA 19104	N/A	SECTION 501 (C)(3)	THE PROVISION OF EDUCATION, RESEARCH, AND CHARITABLE PATIENT CARE SERVICES	75,000
BIG PICTURE PHILADELPHIA 126 W DAUPHIN ST PHILADELPHIA, PA 19133		SECTION 501 (C)(3)	TO FURTHER EDUCATION QUALITY FOR UNDERSERVED YOUTH IN PHILADELPHIA	72,562
URBAN AFFAIRS COALITION 1207 CHESTNUT ST PHILADELPHIA, PA 19107		SECTION 501 (C)(3)	TO HELP IMPROVE THE QUALITY OF LIFE IN PHILADELPHIA	35,000
Total . . . . ▶ **3a**				256,562

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*				
METROPOLITAN BALLET COMPANY 700 N CEDAR RD JENKINTOWN, PA 19046		SECTION 501 (C)(3)	TO FURTHER THE MISSION TO PROVIDE DANCE CLASSES TO BOYS AND GIRLS IN PHILADELPHIA	7,000
SUNRISE OF PHILADELPHIA 907 CANTRELL ST PHILADELPHIA, PA 19148		SECTION 501 (C)(3)	TO FURTHER THE SUPPORT OF YOUTH EXPERIENCING ADVERSITY IN DISCOVERING THEIR STRENGTHS AND PREPARING FOR THEIR FUTURE	47,000
BICYCLE COALITION OF GREATER PHILADELPHIA 1500 WALNUT ST 1107 PHILADELPHIA, PA 19143		SECTION 501 (C)(3)	TO FURTHER THE DEVELOPMENT OF ESTABLISHING BIKE LANES IN PHILADELPHIA	20,000
Total . . . . ▶ 3a				256,562

TY 2017 Accounting Fees Schedule

Name: CHILDREN CAN SHAPE THE FUTURE INC

EIN: 26-0135787

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	11,150	0		11,150

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

TY 2017 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	887	200DB	3 000000000000	0	0		
NEW COMPUTER - JONATHAN	2014-01-09	3,397	3,019	200DB	3 000000000000	378	0		
APPLE STORE (2 NEW IPADS)	2014-03-10	1,121	971	200DB	3 000000000000	150	0		
B&H PHOTO - VIDEO COM	2010-10-21	2,175	861	200DB	3 000000000000	44	0		
NEW COMPUTER - TIFFANY	2014-11-05	2,128	1,497	200DB	3 000000000000	631	0		
APPLE ON-LINE PRODUCTS	2014-05-21	4,115	2,434	200DB	3 000000000000	1,681	0		

TY 2017 Investments Corporate Bonds Schedule

Name: CHILDREN CAN SHAPE THE FUTURE INC

EIN: 26-0135787

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CO NTS B/E	77,171	77,171
CITIGROUP INC NTS B/E RATE 02.050% MATURES 11/13/19	99,895	99,895
DOW CHEMICAL CO/THE MED TERM NTS	98,133	98,133
FORD MOTOR CRDT CO LLC	97,523	97,523
HSBC USA INC NTS B/E	100,116	100,116
JP MORGAN CHASE & CO NTS B/E RATE 02.550% MATURES 10/29/20	100,294	100,294
OCCIDENTAL PETROLEUM COR	94,940	94,940
SOUTHERN POWER NTS B/E CALL	74,835	74,835

TY 2017 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	52,500	52,500
ESCROW LEHMAN BROS HLDGS INC	20	20
JPMORGAN CHASE & CO 6.125% PREFERRED	79,950	79,950
WELLS FARGO PREFERRED	53,620	53,620

TY 2017 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:	100,016
State & Local Government Securities - End of Year Fair Market Value:	100,016

TY 2017 Investments - Other Schedule

Name: CHILDREN CAN SHAPE THE FUTURE INC

EIN: 26-0135787

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCRUED INTEREST	AT COST	6,581	6,581
ALLY BK UT US	AT COST	99,722	99,722
AMERICAN EXP CENT UT US	AT COST	74,733	74,733
AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CL A	AT COST	614,095	611,315
AMERICAN FUNDS CAPITAL WORLD GROWTH INC CL A	AT COST	240,144	240,144
AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CL A	AT COST	536,412	536,412
AMERICAN FUNDS SMALL CAP WORLD FUND CL A	AT COST	287,048	287,048
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND CL A	AT COST	746,930	746,930
BLACKROCK HIGH EQUITY INCOME FUND CL A	AT COST	180,252	180,252
BLACKROCK TOTAL FACTOR FUND CLASS A	AT COST	125,308	125,308
COMENITY BANK DE US RATE 01.5500% MAT 08/17/2021	AT COST	97,963	97,963
COMENITY BANK DE US RATE 01.8000% MAT 03/23/2021	AT COST	99,463	99,463
FIRST EAGLE GLOBAL FUND CLASS A	AT COST	448,294	448,294
FIRST EAGLE OVERSEAS FUND CL C	AT COST	246,591	246,591
FRANKLIN MUTUAL QUEST FUND CLASS C	AT COST	181,923	181,923
FRANKLIN MUTUAL SHARES FUND CL C	AT COST	237,549	237,549
FT-FRANKLIN RISING DIVIDENDS A	AT COST	468,231	468,231
GOLDMAN SACHS BK U NY YS	AT COST	199,762	199,762
JP MORGAN CHASE BAN OH US RATE 01.2500% MAT 09/16/2022	AT COST	97,973	97,973
MFS GLOBAL EQUITY FUND A	AT COST	199,308	199,308
MFS INTERNATIONAL VALUE FUND CLASS C	AT COST	197,881	197,881
MFS MID CAP VALUE FUND CL A	AT COST	137,259	137,259
MFS NEW DISCOVERY VALUE FUND CL C	AT COST	208,550	208,550
PIMCO INCOME FUND CLASS A	AT COST	335,241	335,241
STATE BK INDIA NY US RATE 2.2500% MAT 1/26/2022	AT COST	149,775	149,775
WESTERM ASSET CORE PLUS	AT COST	427,855	427,855
WORLD'S FORMEOST B NE US	AT COST	98,763	98,763

TY 2017 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	3,397	0	
APPLE STORE (2 NEW IPADS)	1,121	1,121	0	
B&H PHOTO - VIDEO.COM	2,175	905	1,270	
NEW COMPUTER - TIFFANY	2,128	2,128	0	
APPLE ON-LINE PRODUCTS	4,115	4,115	0	

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TY 2017 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 FEES	403	0		403

TY 2017 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	3,472	0		3,472
BANK SERVICE CHARGES	150	0		150
OFFICE EXPENSE	1,374	0		1,374
TELEPHONE	1,737	0		1,737
WEBISTE EXPENSE	1,999	0		1,999
POSTAGE AND DELIVERY	188	0		188
PROMOTION EXPENSE	5,000	0		5,000

TY 2017 Other Increases Schedule

Name: CHILDREN CAN SHAPE THE FUTURE INC

EIN: 26-0135787

Description	Amount
UNREALIZED CHANGE IN INVESTMENT BALANCE	355,155

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TY 2017 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	80	0		80

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TY 2017 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	8,680	0		8,680

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2017

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

Organization type (check one)

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

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
CHILDREN CAN SHAPE THE FUTURE INC

Employer identification number
26-0135787

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HI SOCIETY ENTERTAINMENT LLC 308 PEMBERTON ST TOMS RIVER, NJ08757	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
CHILDREN CAN SHAPE THE FUTURE INC

Employer identification number
26-0135787

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ ____________**

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee