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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
CHILDREN CAN SHAPE THE FUTURE INC

A Employer identification number
26-0135787

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 7,755,463

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	177,018	177,018		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	179,948			
	b	Gross sales price for all assets on line 6a 1,197,254				
	7	Capital gain net income (from Part IV, line 2)		179,948		
	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	356,966	356,966		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	88,517	0		88,517
	14	Other employee salaries and wages	16,167	0		16,167
	15	Pension plans, employee benefits	32,698	0		32,698
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,582	0		4,582
	c	Other professional fees (attach schedule)	188	0		188
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,405	0		8,405
	19	Depreciation (attach schedule) and depletion	1,175	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	1,607	0		1,607
	22	Printing and publications				
	23	Other expenses (attach schedule)	17,048	0		17,048
	24	**Total operating and administrative expenses.** Add lines 13 through 23	170,387	0		169,212
	25	Contributions, gifts, grants paid	205,000			205,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	375,387	0		374,212
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-18,421			
	b	**Net investment income** (if negative, enter -0-)		356,966		
	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	2,106	26,118	26,118
	2	Savings and temporary cash investments	739,930	281,976	281,976
	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	3,372	3,201	3,201
	10a	Investments—U S and state government obligations (attach schedule)	100,016	0	0
	b	Investments—corporate stock (attach schedule)	186,090	276,650	276,650
	c	Investments—corporate bonds (attach schedule)	742,907	636,603	636,603
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,743,606	6,532,393	6,529,647
	14	Land, buildings, and equipment basis ▶ 30,765			
		Less accumulated depreciation (attach schedule) ▶ 29,497	1,270	1,268	1,268
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,519,297	7,758,209	7,755,463
Liabilities	17	Accounts payable and accrued expenses	9,685	3,736	
	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)	29,685	3,736	
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	8,489,612	7,754,473	
	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)	8,489,612	7,754,473	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,519,297	7,758,209	

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	8,489,612
2	Enter amount from Part I, line 27a	2	-18,421
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	8,471,191
5	Decreases not included in line 2 (itemize) ▶	5	716,718
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,754,473

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS	P		
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	995,208	0	1,017,306	-22,098
b	202,046			202,046
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				-22,098
b				202,046
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	179,948
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))
2017	422,760	8,187,558	0 051634
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

2	**Total** of line 1, column (d)	2	0 185865
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 037173
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,194,994
5	Multiply line 4 by line 3	5	304,633
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,570
7	Add lines 5 and 6	7	308,203
8	Enter qualifying distributions from Part XII, line 4	8	374,212

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	3,570
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	3,570
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	3,570
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 0		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d 0		
7	Total credits and payments Add lines 6a through 6d		7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	146
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	3,716
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A — Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see 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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶HTTP //THENEWCCSF ORG/

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See 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 2018?.		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see 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 2018 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 2018).*		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 2018?		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?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

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

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See 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	6,699,586
b	Average of monthly cash balances.			1b	1,620,205
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	8,319,791
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	8,319,791
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	124,797
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	8,194,994
6	**Minimum investment return.** Enter 5% of line 5.			6	409,750

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	409,750
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,570		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	3,570
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	406,180
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	406,180
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	406,180

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	374,212
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	374,212
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	3,570
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	370,642

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				406,180
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			58,069	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 374,212				
a Applied to 2017, but not more than line 2a			58,069	
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 2018 distributable amount.				316,143
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				90,037
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 2013 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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 foundation 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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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	177,018	
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	179,948	
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		356,966	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 356,966

(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) (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) (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

******	2019-11-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOHN J NIHILL CPA		2019-11-13		P00844252
Firm's name ▶ WIPFLI LLP				Firm's EIN ▶39-0758449
Firm's address ▶ 170 NORTH RADNOR-CHESTER ROAD SUITE 200 RADNOR, PA 19087				Phone no (610) 565-3930

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	82,253	6,191	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*				
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	55,000
BIG PICTURE PHILADELPHIA 126 W DAUPHIN ST PHILADELPHIA, PA 19133		SECTION 501 (C)(3)	TO FURTHER EDUCATION QUALITY FOR UNDERSERVED YOUTH IN PHILADELPHIA	25,000
PLAY ON PHILLY 1520 LOCUST STREET SUITE 901 PHILADELPHIA, PA 19102		SECTION 501 (C)(3)	TO AID IN THE SUPPORT OF PROVIDING UNDERSERVED CHILDREN IN PHILADELPHIA MUSIC EDUCATION	50,000
Total . . . . ▶ **3a**				205,000

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*				
BUILDING 21411 WEST MORELAND PHILADELPHIA, PA 19118		SECTION 501 (C)(3)	TO EMPOWER NETWORKS OF LEARNERS TO CONNECT WITH THEIR PASSIONS TO IMPACT THE WORLD	50,000
YOUTHBUILD PHILADELPHIA CHARTER SCHOOL 1231 N BROAD ST 3RD FLOOR PHILADELPHIA, PA 19122		SECTION 501 (C)(3)	TO SUPPORT THE MISSION TO EMPOWER YOUNG ADULTS TO DEVELOP SKILLS AND CONNECT TO OPPORTUNITIES	25,000
Total . . . . ▶ **3a**				205,000

TY 2018 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	4,582	0		4,582

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

TY 2018 Depreciation Schedule

Name: CHILDREN CAN SHAPE THE FUTURE INC

EIN: 26-0135787

Depreciation Schedule

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	3,397	200DB	3 000000000000	0	0		
APPLE STORE (2 NEW IPADS)	2014-03-10	1,121	1,121	200DB	3 000000000000	0	0		
B&H PHOTO - VIDEO COM	2010-10-21	2,175	2,175	200DB	3 000000000000	0	0		
NEW COMPUTER - TIFFANY	2014-11-05	2,128	2,128	200DB	3 000000000000	0	0		
APPLE ON-LINE PRODUCTS	2016-05-21	4,115	2,844	200DB	3 000000000000	1,118	0		
APPLE ON-LINE PRODUCTS	2018-11-08	1,172		SL	3 000000000000	57	0		

TY 2018 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	171,076	171,076
DOW CHEMICAL CO/THE MED TERM NTS	98,377	98,377
FORD MOTOR CRDT CO LLC	94,927	94,927
HSBC USA INC NTS B/E	99,363	99,363
JP MORGAN CHASE & CO NTS B/E RATE 02.550% MATURES 10/29/20	98,888	98,888
SOUTHERN POWER NTS B/E CALL	73,972	73,972

TY 2018 Investments Corporate Stock Schedule

Name: CHILDREN CAN SHAPE THE FUTURE INC

EIN: 26-0135787

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLSTATE CORPO SER E 6.6625% PREFERRED CLBL PAR VALUE	50,240	50,240
ESCROW LEHMAN BROS HLDGS INC	20	20
JPMORGAN CHASE & CO 6.125% PREFERRED	76,050	76,050
JPMORGAN CHASE & CO SER DD 5.750% PREFERRED	100,120	100,120
WELLS FARGO PREFERRED	50,220	50,220

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TY 2018 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	7,339	7,339
ALLY BK UT US	AT COST	99,897	99,897
AMERICAN EXP CENT UT US	AT COST	73,624	73,624
AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CL A	AT COST	571,069	568,323
AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CL A	AT COST	365,309	365,309
AMERICAN FUNDS SMALL CAP WORLD FUND CL A	AT COST	259,221	259,221
AMERICAN FUNDS NEW PERSPECTIVE FUND CL A	AT COST	211,598	211,598
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND CL A	AT COST	725,140	725,140
BLACKROCK BALANCED CAPITAL FUND CL A	AT COST	283,885	283,885
COMENITY BANK DE US RATE 01.5500% MAT 08/17/2021	AT COST	96,152	96,152
COMENITY BANK DE US RATE 01.8000% MAT 03/23/2021	AT COST	97,652	97,652
DISCOVER BANK DE US RATE 3.4000% MAT 11/29/2022	AT COST	239,743	239,743
FIRST EAGLE GLOBAL FUND CLASS A	AT COST	410,151	410,151
FIRST EAGLE OVERSEAS FUND CL A	AT COST	221,217	221,217
FRANKLIN MUTUAL QUEST FUND CLASS C	AT COST	167,356	167,356
FRANKLIN MUTUAL SHARES FUND CL C	AT COST	214,106	214,106
FT-FRANKLIN RISING DIVIDENDS A	AT COST	443,403	443,403
GOLDMAN SACHS BK U NY YS	AT COST	198,062	198,062
JP MORGAN CHASE BAN OH US RATE 01.2500% MAT 09/16/2022	AT COST	96,417	96,417
MFS GLOBAL EQUITY FUND A	AT COST	179,731	179,731
MFS INTERNATIONAL VALUE FUND CLASS C	AT COST	178,255	178,255
MFS MID CAP VALUE FUND CL A	AT COST	121,261	121,261
MFS NEW DISCOVERY VALUE FUND CL C	AT COST	183,540	183,540
PIMCO INCOME FUND CLASS A	AT COST	335,768	335,768
STATE BK INDIA NY US RATE 3.6000% MAT 11/29/2023	AT COST	90,113	90,113
STATE BK INDIA NY US RATE 2.2500% MAT 1/26/2022	AT COST	145,745	145,745
WESTERM ASSET CORE PLUS	AT COST	419,687	419,687
WORLD'S FORMEOST B NE US	AT COST	96,952	96,952

TY 2018 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	2,175	0	
NEW COMPUTER - TIFFANY	2,128	2,128	0	
APPLE ON-LINE PRODUCTS	4,115	3,962	153	
APPLE ON-LINE PRODUCTS	1,172	57	1,115	

TY 2018 Other Decreases Schedule

Name: CHILDREN CAN SHAPE THE FUTURE INC

EIN: 26-0135787

Description	Amount
UNREALIZED CHANGE IN INVESTMENT BALANCE	716,718

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TY 2018 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	252	0		252
INSURANCE	2,852	0		2,852
BANK SERVICE CHARGES	529	0		529
OFFICE EXPENSE	689	0		689
TELEPHONE	1,820	0		1,820
WEBISTE EXPENSE	1,684	0		1,684
POSTAGE AND DELIVERY	222	0		222
PROMOTION EXPENSE	9,000	0		9,000

TY 2018 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	188	0		188

TY 2018 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	8,405	0		8,405