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Department of the Treasury

Internal Revenue Service

\*\*\*\*AMENDED PER SCHEDULE A\*\*\*\*

# **Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047

Open to Public Inspection

	A F	or the 2	007 calendar year, or tax year beginning	and e	nding		
	B c	heck if oplicable	Please C Name of organization		•	D Employer ide	entification number
		Addres change	landa de la companya	GIVING		04-32	96043
		Name change	type Number and street (or P.O. box if mail is not delive		Room/suite	E Telephone n	
		Initial	See Specific C/O PNC BANK, 620 LIBER		)TH F	(888)	762-2122
		Termin-	Instruc- tions City or town, state or country, and ZIP + 4			F Accounting metho	
	X	Amend	PITTSBURGH, PA 15222		. <u>.</u>	Other (specify)	<u> </u>
		Applica pendin	tion ● Section 501(c)(3) organizations and 4947(a)(1) none	exempt charitable trusts	Hand lare not app	licable to secti	on 527 organizations.
			must attach a completed Schedule A (Form 990 or 9	3U-CZ).	H(a) Is this a group i		
			▶N/A		H(b) If "Yes," enter no		
			tion type (check only one) $\blacktriangleright$ $\mathbf{X}$ 501(c) (3) $\blacktriangleleft$ (insert no.)	4947(a)(1) or 527	H(c) Are all affiliates (If "No," attach a	ıncluded? N	「∕A ∐Yes ∐No
		heck he	,		H(d) is this a separat	te return filed by	an or-
			are normally <b>not</b> more than \$25,000. A return is not required, bi to file a return, be sure to file a complete return.	ut if the organization		red by a group r	uling? Yes X No
		1100565	to the a return, be sure to the a complete return.		I Group Exemption  M Check ▶		on is <b>not</b> required to attach
	1 6	ernee ra	cepts: Add lines 6b, 8b, 9b, and 10b to line 12	11,165,792.		90, 990-EZ, or 9	
	-	art I	Revenue, Expenses, and Changes in Net				· · · · · · · · · · · · · · · · · · ·
		1	Contributions, gifts, grants, and similar amounts received:	······································			
		a	Contributions to donor advised funds	1a	5,110,9	67.	
		b	Direct public support (not included on line 1a)	1b			
40		C	Indirect public support (not included on line 1a)	1c			
SCAN		d	Government contributions (grants) (not included on line 1a)	<u>1d</u>			
		е	Total (add lines 1a through 1d) (cash \$758,	090. noncash \$	<u>4,352,877.</u>	) <u>1e</u>	<u>5,110,967.</u>
4		2	Program service revenue including government fees and cont	racts (from Part VII, line 93)		2	
e-si		3	Membership dues and assessments			3	
O		4	Interest on savings and temporary cash investments			4	7.006
APR		5	Dividends and interest from securities	1	1	5	7,806.
		6 a	Gross rents	6a 6b			
		b	Less: rental expenses  Net rental income or (loss). Subtract line 6b from line 6a	ַ טס	<u> </u>	6c	
<b>8</b>	ĭe	7	Other investment income (describe			) 7	
2010	Revenue	1	Gross amount from sales of assets other	(A) Securities	(B) Other		
	æ	-	than inventory	5,967,420. 8a	·   · · · · · · · · · · · · · · · · · ·		
		Ь	Less: cost or other basis and sales expenses	5,657,914. 8ь			
		C	Gain or (loss) (attach schedule)	309,506. 8c			
		d	Net gain or (loss). Combine line 8c, columns (A) and (B)			8d	309,506.
		9	Special events and activities (attach schedule). If any amount	is from gaming, check here	<b>▶</b> □		
		a		nons reported on line 1b) 9a			
		b	Less: direct expenses other than fundraising expenses	96			
		C	Net income or (loss) from special events. Subtract line 9b fro	1	1	9c	
		10 a	Gross sales of inventory, less returns and allowances	10a 10b			
		b			<del></del>	10c	
		11	Other revenue (from Part VII, line 103)		6 104	11	79,599.
		12	Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and	111	•	12	5,507,878.
		13	Program services (from line 44, column (B))		Drae	13	2,838,837.
	Ses	14	Management and general (from line 44, column (C))		WECFINE	14	86,032.
	Expenses	15	Fundraising (from line 44, column (D))	တ္		₩ 15 ₩ 10	
	X	16	Payments to affiliates (attach schedule)	S. S	MAR 1 5 2010	0 16	
		17	Total expenses Add lines 16 and 44, column (A)		- 0 2010	(0) 17	2,924,869.
	,,	18	Excess or (deficit) for the year. Subtract line 17 from line 12	1	OGNEN	18	2,583,009.
	Net	19	Net assets or fund balances at beginning of year (from line 73	3, column (A))	FERREW TIL	19	5,404,222.
	Z	·	Other changes in net assets or fund balances (attach explana			20	5,696.
	700	21	Net assets or fund balances at end of year. Combine lines 18,			21	7,992,927.
	12-2	7-07	LHA For Privacy Act and Paperwork Reduction Act Notice	, see the separate instruction	ons		Form <b>990</b> (2007)

Functional Expenses and	(4) or	ganizations and section 4947	(a)(1) nonexempt charitab	• •	rs.
Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a Grants paid from donor advised funds				STATEMENT 3	
(attach schedule)	-				
(cash \$2838837 • noncash \$	<u>.</u>				
If this amount includes foreign grants, check here	] 228	2,838,837.	2,838,837.		
22b Other grants and allocations (attach schedu	ıle)				
(cash \$0 noncash \$	<u>.</u>				
If this amount includes foreign grants, check here	_]   <u>22t</u>	)			
23 Specific assistance to individuals (attach					
schedule)	23				
24 Benefits paid to or for members (attach					
schedule)	24		<u> </u>		
25a Compensation of current officers, directors, key					
employees, etc. listed in Part V-A	25a	2,000.	<u> </u>	2,000.	0.
<b>b</b> Compensation of former officers, directors, key					
employees, etc. listed in Part V-B	25t	0.	0.	0.	0.
c Compensation and other distributions, not include	ed				
above, to disqualified persons (as defined under					
section 4958(f)(1)) and persons described in					
section 4958(c)(3)(B)	250		<del></del>		
26 Salaries and wages of employees not					
included on lines 25a, b, and c	26				
27 Pension plan contributions not included on					
lines 25a, b, and c	27				·
28 Employee benefits not included on lines					
25a - 27	28				
29 Payroll taxes .	29				
30 Professional fundraising fees	30				
31 Accounting fees	31		· · · · · · · · · · · · · · · · · · ·		
32 Legal fees	32	4,351.		4,351.	
33 Supplies	33		***************************************		
34 Telephone	34				
35 Postage and shipping	35				·
36 Occupancy	36				
37 Equipment rental and maintenance	37				
38 Printing and publications	38				
39 Travel	39				
40 Conferences, conventions, and meetings	40				
41 Interest	41				
42 Depreciation, depletion, etc. (attach schedule	42				
43 Other expenses not covered above (itemize	:				
a PNC BANK FIDUCIARY	43a				
b COMPENSATION	43b	79,681.		79,681.	
C	430				
d	43d				
e	43e				
f	43f				
0	43g				
44 Total functional expenses. Add lines 22a through	1				
43g. (Organizations completing columns (B)-(D),					
carry these totals to lines 13-15)	44	2,924,869.	2,838,837.	86,032.	0.
Joint Costs. Check  If you are following	g SOF				
Are any joint costs from a combined educational camp	-		orted in (B) Program servi	ces? ▶	Yes X No
f "Yes," enter (i) the aggregate amount of these joint of	_		i) the amount allocated to	<del></del>	N/A ;
iii) the amount allocated to Management and general	\$		v) the amount allocated to	<del></del>	N/A
723011		<del></del>			

Form	990	(2007)

### THE FUND FOR CHARITABLE GIVING

04-3296043

Page 3

Part III | Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

_	······································	
	at is the organization's primary exempt purpose? ▶	Program Service
All clie	ONOR ADVISED FUNDS  organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of ints served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) anizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others)	Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
а	THE FUND FOR CHARITABLE GIVING ACCEPTS CONTRIBUTIONS FROM VARIOUS DONEES. THESE DONATIONS ARE THEN DISTRIBUTED TO SUPPORT CHARITABLE ORGANIZATIONS NATIONWIDE.	
b	(Grants and allocations \$ 2,838,837.) If this amount includes foreign grants, check here ▶ □	2,838,837.
С	(Grants and allocations \$ ) If this amount includes foreign grants, check here ▶ □	
d	(Grants and allocations \$ ) If this amount includes foreign grants, check here ▶ □	
e	(Grants and allocations \$ ) If this amount includes foreign grants, check here ▶ □ Other program services (attach schedule) (Grants and allocations \$ ) If this amount includes foreign grants, check here ▶ □	
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)	2,838,837.
•	Total of 1105, and control Expenses formals equal into 44, column (b), 1 regiant services	4,030,037.

Part IV Balance Sheets (See the instructions) Note: Where required, attached schedules and amounts within the description column (A) Beginning of year End of year should be for end-of-year amounts only 570. 652. 45 Cash - non-interest-bearing 45 11.709. 30,222. 46 Savings and temporary cash investments 46 47 a Accounts receivable 47a Less: allowance for doubtful accounts 47b 47c 48 a Pledges receivable 48a b Less: allowance for doubtful accounts 48b 48c 49 Grants receivable 49 50 a Receivables from current and former officers, directors, trustees, and key employees 50a b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) 50b 51 a Other notes and loans receivable 51a b Less: allowance for doubtful accounts 51b 51c 52 Inventories for sale or use 52 Prepaid expenses and deferred charges 53 53 54 a Investments publicly-traded securities STMT 5 ▶ X Cost 1,630,176. 1,649,792 FMV 54a STMT 4 3,743,172. 6,330,856 b Investments - other securities ► X Cost FMV 54b Investments · land, buildings, and 55 a equipment: basis 55a 55b b Less accumulated depreciation 55c 56 Investments - other 56 57a 57 a Land, buildings, and equipment basis b Less: accumulated depreciation 57b 57c Other assets, including program-related investments 58 (describe > 58 5,404,222 7.992. 59 Total assets (must equal line 74) Add lines 45 through 58 59 Accounts payable and accrued expenses 60 60 61 Grants payable 61 62 62 Deferred revenue Liabilities Loans from officers, directors, trustees, and key employees 63 63 64 a Tax-exempt bond liabilities 64a b Mortgages and other notes payable 64b Other liabilities (describe 65 65 O Total liabilities. Add lines 60 through 65 \_\_\_ and complete lines Organizations that follow SFAS 117, check here 67 through 69 and lines 73 and 74 Net Assets or Fund Balances Unrestricted 67 67 Temporarily restricted 68 68 Permanently restricted 69 69 Organizations that do not follow SFAS 117, check here > X and complete lines 70 through 74. 5,373,348. 7,980,648. 70 Capital stock, trust principal, or current funds 70 71 Paid-in or capital surplus, or land, building, and equipment fund О. 71 30,874. 72 12,279. 72 Retained earnings, endowment, accumulated income, or other funds 73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72. 5,404,222 7,992,927. (Column (A) must equal line 19 and column (B) must equal line 21) 73 7,992,927. Total liabilities and net assets/fund balances. Add lines 66 and 73

	m 990 (2007) THE FUND FOR CHARITA	BLE GIVING		04-	32960	)43 Page <b>5</b>
Pa	art IV-A Reconciliation of Revenue per Audited Fin	ancial Statements W	ith Revenue p	er R	eturn (S	ee the
a	Total revenue, gains, and other support per audited financial staten				T- T	NT / N
b	Amounts included on line a but not on Part I. line 12	nems	•	-	a	N/A
1		1	ь1			
2		F	b2		1	
3		F			-	
4			<u>b3</u>		1 1	
7	(4)		b4		┨. ┃	
_	Add lines b1 through b4				Ь	
C	Subtract line b from line a		•		C	<del> </del>
ď	Amounts included on Part I, line 12, but not on line a:	1	1			
1	Investment expenses not included on Part I, line 6b	T	d1		1 1	
2	Other (specify)	L	d2		-	
_	Add lines d1 and d2				<u>d</u>	
	Total revenue (Part I, line 12). Add lines c and d art IV-B Reconciliation of Expenses per Audited Fir	nancial Statements V	With Expenses	per	<u>∣ e ∣</u> Return	
a	Total expenses and losses per audited financial statements	· · · · · · · · · · · · · · · · · · ·			а	N/A
b	Amounts included on line a but not on Part I, line 17		•			
1	Donated services and use of facilities		ь1			
2	Prior year adjustments reported on Part I, line 20	· .	b2	-	1	
3			b3		1	
4	Other (specify)	<u> </u>	b4		1	
	Add lines b1 through b4	l <u>u</u>	7.1.1		ь	
C	Subtract line b from line a	•			c	
d	Amounts included on Part I, line 17, but not on line a:					
1	Investment expenses not included on Part I, line 6b		d1			
	Other (specify)		d2		1	
_	Add lines d1 and d2		<u>uz  </u>		a	
P	Total expenses (Part I, line 17) Add lines c and d					
	art V-A Current Officers, Directors, Trustees, and k	(ev Employees (List ea	ch person who was	s an o	fficer dire	ctor trustee
	or key employee at any time during the year even if they w	vere not compensated.) (Se	e the instructions )	3 411 0	moor, and	ctor, trastee,
		(B) Title and average hours	(C) Compensation	(D)Co	ntributions to	
	(A) Name and address	per week devoted to position	(If not paid, enter	plans	oyee benefit & deferred	àccount and other allowances
MZ	RK LEIB	CHAIRPERSON	-0)	compe	nsation plans	other allowances
	0 LIBERTY AVENUE	CHAIRFERSON				
	TTSBURGH, PA 15222	1.00	0.		^	
	ATT OF CALEBOA	BOARD MEMBER	<u> </u>	-	0.	0.
2.0	NICE SMITH	BOWED WEMPER				
9 <u>4</u>	0 LIBERTY AVENUE TTSBURGH, PA 15222	1.00	1,000.		^	
	END ETHORDER	BOARD MEMBER	1,000.		0.	0.
	O I I DEDMY AVENUE	·				
	TTSBURGH, PA 15222		1 000	}	^	
_	MILL DULL DADALES	1.00	1,000.		0.	0.
		SECRETARY				
	0 LIBERTY AVENUE				_	
7	TTSBURGH, PA 15222	1.00	0.		0.	0.
						İ
						1
		-	<u> </u>		<del></del>	<del></del>
						1
		<u> </u>	<u> </u>			
<b>-</b> -						1
						[

	1990 (2007) THE FUND FOR CHARITABLE GIVING 04-329 rt V-A Current Officers, Directors, Trustees, and Key Employees (continued)	6043	Yes	age 6
75 a	Enter the total number of officers, directors, and trustees permitted to vote on organization business at board			
	·	3   '		
	Are proveding a discrete trustees or her amplement had in Form 000. But VA as highest assessed and analysis of	_		
D	Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A,			
	Part II-A or II-B, related to each other through family or business relationships? If "Yes," attach a statement that identifies	j		
	the individuals and explains the relationship(s)	75b		Х
C	Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A,			
	Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to the			
	organization? See the instructions for the definition of "related organization"	75c		х
	If "Yes," attach a statement that includes the information described in the instructions.	7.00		
d	Does the organization have a written conflict of interest policy?	75d		х
	rt V-B Former Officers, Directors, Trustees, and Key Employees That Received Compensation		her	
	Benefits (If any former officer, director, trustee, or key employee received compensation or other benefits (descr			ring
	the year, list that person below and enter the amount of compensation or other benefits in the appropriate column.		structi	ons)
	(C) Compensation (D) Contribute		E) Expe	
	(A) Name and address NONE (B) Loans and Advances (if not paid, enter -0-) compensation compensation	<sub>errori</sub>   di	ccount er allow	
	TYOTTI Compensation	plans our	or allow	unous
		<del></del>		
Pai	rt VI Other Information (See the instructions )		Yes	No
76	Did the organization make a change in its activities or methods of conducting activities? If "Yes," attach a detailed		-	
, 0	statement of each change	76		х
77	Were any changes made in the organizing or governing documents but not reported to the IRS?	77		X
• •	If "Yes," attach a conformed copy of the changes	''		
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a		х
	If "Yes," has it filed a tax return on Form 990-T for this year?			
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79		X
	Is the organization related (other than by association with a statewide or nationwide organization) through common	/ 5		
ou a		900		х
<b>k</b>	membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?  If "Yes," enter the name of the organization  N/A	80a		
U		-		
01 ^	and check whether it is exempt or nonexemp  Enter direct and indirect political expenditures (See line 81 instructions)   81a   (	).		
81 a	Enter direct and indirect political expenditures (See line 81 instructions)  Did the organization file Form 1120-POL for this year?	816		x
	Did and digasination more of in 1 120-F OL for tills year?		990	

	m 990 (2007) THE FUND FOR CHARITABLE GIVING 04-329	5043	Р	age <b>7</b>
Pa	art VI Other Information (continued)		Yes	No
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially			
	less than fair rental value?	82a	<u> </u>	_X_
t	If "Yes," you may indicate the value of these items here. Do not include this			
	amount as revenue in Part I or as an expense in Part II			
	(See instructions in Part III )	4		
	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?  N/A	83b		
84 a	5. San and San	84a		
	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not	l		
Q5 -	tax deductible?  N/A	84b	-	
_	1 501(c)(4), (5), or (6). Were substantially all dues nondeductible by members?  N/A  Did the organization make only in-house lobbying expenditures of \$2,000 or less?  N/A	85a		
	Did the organization make only in-house lobbying expenditures of \$2,000 or less?  N/A  If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a	85b		
	waiver for proxy tax owed for the prior year.			
C				
ď		-		
e		1	] .	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)  85f N/A	1		
g		85g		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f			
	to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the			
	following tax year? N/A	85h		
86	501(c)(7) organizations. Enter a Initiation fees and capital contributions included on			
	Ine 12 . 86a N/A	_		
_ b	300	4		
87	501(c)(12) organizations Enter a Gross income from members or shareholders  87a N/A	4		
b	Gross income from other sources (Do not net amounts due or paid to other sources			
00 -	against amounts due or received from them.)  87b N/A	4		
88 a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership,			
	or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	00-	l	v
h	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of	88a		<u> </u>
	section 512(b)(13)? If "Yes," complete Part XI	88b		х
89 a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under:	000		
	section 4911 ▶ 0 . ; section 4912 ▶ 0 . ; section 4955 ▶ 0 .			
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit			
	transaction during the year or did it become aware of an excess benefit transaction from a prior year?			
	If "Yes," attach a statement explaining each transaction	89b		X
C	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under			
	sections 4912, 4955, and 4958			
đ	Enter: Amount of tax on line 89c, above, reimbursed by the organization			
е	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?	89e		<u>X</u>
f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?	89f		X
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization,		}	
۰	or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	_89g		<u> </u>
	List the states with which a copy of this return is filed CT, FL, KY, MA, NJ, NY, OH, PA, VA		<del></del>	
D 01 0		2 4	205	0
91 a				
Ь			∠ Yes	No
Ü	a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	91b	. 55	X
	If "Yes," enter the name of the foreign country \box\ \N/A	ן טופ		Λ
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank			
	and Financial Accounts.			
		Form	990 (	2007)

Part V		FUND FUR	CHARI	TABLE GIVING	7	<del> </del>	04-	3296043		age 8
								T	Yes	
	any time during the calendar ye			_	f the Ur	nited States?		91c		<u> </u>
	Yes," enter the name of the fore	· -		N/A		-	<del></del>		. –	
	ction 4947(a)(1) nonexempt cha				heck h	ere	1 1			
and M	d enter the amount of tax-exem	pt interest receive	d or accru	ed during the tax year			92			
	II Analysis of Income-			<u> </u>	T E.					
	nter gross amounts unless other	rwise _	(A)	ted business income	(C)	ded by section 512, 5	13, or 514	(E)	)	
ındıcate			Business	(B) Amount	Exclu- sion	(D) Amoun	ıt	Related or	•	
93 Prog	gram service revenue.	<u>_</u>	code	741104111	code	74110411		function	income	
a					1					
ь					<del>                                     </del>					
c				<u> </u>	1 1					
d			<del> </del>							
е							_			<del></del>
f Med	licare/Medicaid payments	_			<b> </b>			<u>, </u>		
g Fee:	s and contracts from governme	nt agencies	<del></del>							
94 Men	nbership dues and assessment	s								
95 Inter	est on savings and temporary cash	investments						<u> </u>		
96 Divid	dends and interest from securit	ies .			14	7	,806.			
97 Net	rental income or (loss) from rea	l estate								
a deb	t-financed property									
<b>b</b> not	debt-financed property			,						
98 Net	rental income or (loss) from per	sonal property								
99 Othe	er investment income									
100 Gair	or (loss) from sales of assets									
	er than inventory				18	309	,506.			
	income or (loss) from special ev	vents					,			
	ss profit or (loss) from sales of I	_								
	er revenue									
	IMBURSEMENT FOR									
	DUCIARY COMPENS									
	ID FEE CREDITS		<del></del>		14	79	,599.			
d <u></u>					1		, , , , , .	<b> </b>		
<u> </u>					1 1					
104 Sub	total (add columns (B), (D), and	(E)		0.	╂	306	,911.	<del></del>		0.
	i (add line 104, columns (B), (D)				<u> </u>	330	, <u>, , , , , , , , , , , , , , , , , , </u>	20	6,91	
	e 105 plus line 1e, Part I, should		it on line 1	2 Part I				39	0,9.	<u> </u>
Part V					t Dur	DOSOS (Soo th	o inotrioti			—
Line No.										
Lille No.  ▼	Explain how each activity for wh exempt purposes (other than by	orovidina funde for	euch nurna	II (E) DI PARI VII COMMOULEC	і ітірога	antly to the accom	ipiisnment	or the organizati	on's	
	exempt purposes (other than by	providing lands for	- Juon purpo	5057.						
-	<del></del>	<del></del>								
						·····		<del></del>		
Part IX	Information Regardi	ing Tayahla Si	uheidiar	ies and Disregard	od En	tition (Coo the		1		
	(A)	(B)	ubsidiai	(C)	Cu Lii	(D)	instructio	ns)	<u> </u>	
Name, a	(A) address, and EIN of corporation,	Percentage of		Nature of activities		Total inco	me	End-of-	-year	
parti	nership, or disregarded entity	ownership interest						asse	ts	
	NT / 2	%		<del></del>		<del></del>	· ·	<del></del>		
	N/A	%								
		%		<del></del>						
Dod V	Information Descrit	%	A	tod with Danser -1	Da -	£10		·		
Part X	<del></del>							: instructions )		
	the organization, during the year, re	•				nal benefit contra	ct?	Yes Yes		No
	the organization, during the year, pa				ontract?			L Yes	$\lfloor \mathbf{X} \rfloor$	No
Note: //	"Yes" to <b>(b),</b> file Form 8870 and	d Form 4720 (see	instruction	s)						

	n 990 (2		<u> GIVING</u>		04-	<u>3296043</u>	<u>}</u> P	age 9
Pa	rt XI	Information Regarding Transfers To and From C	controlled Entit	t <b>ies.</b> Comp	olete only if the o	rganization is	a	
		controlling organization as defined in section 512(b)(13).	N/A					
	_						Yes	No
106	Did th	he reporting organization make any transfers to a controlled entity a	as defined in section	n 512(b)(13	) of the Code? If	"Yes."		_
		plete the schedule below for each controlled entity.			,	,		
		(A)	(B)		(C)		(D)	·
		Name, address, of each	(B) Employer	n	escription of	Arr	nount (	of
		controlled entity	Identification		transfer		ansfer	
$\dashv$		,	Number	<del> </del>		<del>_</del>		
a								
ь								
		125						
С								
		Totals						
			•				Yes	No
107	Did th	ne reporting organization receive any transfers from a controlled en	itity as defined in se	ection 512(I	o)(13) of the Cod	e? If "Yes."		
		plete the schedule below for each controlled entity.	•	•	. ,	•		
		(A)	(B)		(C)		(D)	<u></u>
		Name, address, of each	Employer	D	escription of	Arr	nount o	of
- 1		controlled entity	Identification Number		transfer	L L	ansfer	
			Number	<del> </del>				
_								
а								
					<u> </u>			
.								
b								
				<del></del>				
С								
		,						
		Totals					,	
							Yes	No
108	Did th	ne organization have a binding written contract in effect on August 1	17, 2006, covering t	the interest	, rents, royalties,	and	!	
		ities described in question 107 above?	,				<u> </u>	<u></u>
	ا	Under penalties of perjury, I declare that Thave examined this return, including accompany and complete Declaration of preparer (other than officer) is based on all information of white	ing schedules and statem	ents, and to th	e best of my knowledg	je and belief, it is	true, corr	rect,
		11.10 /0/-11/	on property mestery whom	.cago	-/	-/		
Plea		Lall Famille			3/9	9/201	0	
Sign	ן י	Signature of officer			Date			
Here	•   <sub> </sub>	DALE SANTELLA, VICE-PRESIDENT						
		Type or print name and title						
	-   r	Preparer's	Date	Check if	Prepare	r's SSN or PTIN (	See Gen	Inst X)
Paid		signature		self- employed	. — 1			
Prep		Firm's name (or		Lembiosen				
Use (	Only 19	yours if self-employed),			EIN >			
	a	address, and			Phone no			
	1 4	LN T T			EUOUS UO 📂			

Form **990** (2007)

## **SCHEDULE A**

(Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service Name of the organization

723101/12-27-07

## **Organization Exempt Under Section 501(c)(3)**

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n), or 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information-(See separate instructions.) ▶ MUST be completed by the above organizations and attached to their Form 990 or 990-EZ Employer identification number

THE FUND FOR	CHARITABLE C	IVING		04 32960	143
Part I Compensation of the Five			Officers, Direc	ctors, and T	rustees
(See page 1 of the instructions. List ea			·····	La Alla de la Calabara de la Calabar	1
(a) Name and address of each employee p more than \$50,000	aid	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE					
Total number of other employees paid					
over \$50,000		0	•		
Part II-A Compensation of the Five (See page 2 of the instructions. List ear				onal Service	es
(a) Name and address of each independent			(b) Type of s	ervice	(c) Compensation
NONE			*		
Total number of others receiving over					
\$50,000 for professional services	<b>.</b>	0			
Part II-B Compensation of the Five				ervices	
(List each contractor who performed so firms. If there are none, enter "None." S			als or		
(a) Name and address of each independe	int contractor paid more th	an \$50,000	(b) Type of s	ervice	(c) Compensation
NONE					
Total number of other contractors receiving over					<del></del>
\$50,000 for other services	•	0			

OMB No 1545-0047

Sc	nedule A (Form 990 or 990-EZ) 2007 THE FUND FOR CHARITABLE GIVING 04-3	<u> 296</u>	04	<b>3</b> P	age 2
	art III Statements About Activities (See page 2 of the instructions.)			Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence	$\top$			
	public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the				l
	lobbying activities > \$\$ (Must equal amounts on line 38, Part VI-A,	or	1		l
	line i of Part VI-B.)	L	1		X
	Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations	Γ			
	checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.	İ			i
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions)		:		!
	s Sale, exchange, or leasing of property?	L	2a		X
t	Lending of money or other extension of credit?	L	2b		<u> </u>
(	Furnishing of goods, services, or facilities?		2c		_X_
(	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? SEE STATEMENT 6	L	2d	X	
	Transfer of any part of its income or assets?		2e		_ <u>X</u> _
3 8	Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how	ì			
	the organization determines that recipients qualify to receive payments.)	L	3a		_X_
	Did the organization have a section 403(b) annuity plan for its employees?	Ļ	3b		_X_
0	Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space,				
	the environment, historic land areas or historic structures? If "Yes," attach a detailed statement	L	3c		X
(	Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?	-	3d		<u>X</u>
4 a	Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f		l		
	and 4g .	L	4a	X	
t	Did the organization make any taxable distributions under section 4966?	L	4b		<u>X</u>
	Did the organization make a distribution to a donor, donor advisor, or related person?	L	4c		_X_
0	Enter the total number of donor advised funds owned at the end of the tax year	▶ _			<u>70</u>
e	Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year	<b>≻</b> 9_	22	5,0	<u>27.</u>
f	Enter the total number of separate funds or accounts owned at the end of the year (excluding donor advised funds included on				
	line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts	▶ _			<u>70.</u>
Ç	Enter the aggregate value of assets in all funds or accounts included on line 4f at the end of the tax year	<b>▶</b> 9,	22	<u>5,0</u>	<u>27.</u>

Schedule A (Form 990 or 990-EZ) 2007

Par	t IV	Reason for Non-Private Foundation S	Status (See pages 4 t	hrough 8 of the instruction	ns.)		
5 6 7 8 9	y that th	he organization is not a private foundation because it is: (in A church, convention of churches, or association of charches, or association of charches, or association of charches, or association of charches, or local (in). (Also complete Part A hospital or a cooperative hospital service organization A federal, state, or local government or governmental in A medical research organization operated in conjunctic and state.	urches. Section 170(b)(*V.) n. Section 170(b)(1)(A)(i init. Section 170(b)(1)(A	1)(A)(ı).    ).  (v).	the hospital's	s name, city,	
10 11a	X	An organization operated for the benefit of a college or (Also complete the <b>Support Schedule</b> in Part IV-A.)  An organization that normally receives a substantial part.	-				ıv).
11b 12		Section 170(b)(1)(A)(vi). (Also complete the <b>Support</b> A community trust. Section 170(b)(1)(A)(vi). (Also con An organization that normally receives: (1) more than receipts from activities related to its charitable, etc., fur its support from gross investment income and unrelate by the organization after June 30, 1975. See section 5	nplete the Support Scher 33 1/3% of its support fronctions - subject to certain and business taxable incor	om contributions, membe n exceptions, and (2) no ne (less section 511 tax)	more than 33 from busines	3 1/3% of	
13		An organization that is not controlled by any disqualifie 509(a)(3). Check the box that describes the type of sup Type I Type II	porting organization:	undation managers) and	otherwise me	eets the requir	
		Provide the following information at	out the supported organ	nizations. (See page 8 of	the instruction	ons.)	
		(a) Name(s) of supported organization(s)	(b) Employer	(c) Type of organization	(d)	) ipported	(e) Amount of
		Name(s) of Supported Organization(s)	identification number (EIN)	(described in lines 5 through 12 above or IRC section)	organization the sup	on listed in porting zation's documents?	support
		Name(s) of Supported Organization(s)	identification	(described in lines 5 through 12 above	organization the sup	on listed in porting tation's	
		Name(s) of Supported Organization(s)	identification	(described in lines 5 through 12 above	organization the sup organiz governing o	on listed in porting zation's documents?	
		Name(s) of Supported Organization(s)	identification	(described in lines 5 through 12 above	organization the sup organiz governing o	on listed in porting zation's documents?	
		Name(s) of Supported Organization(s)	identification	(described in lines 5 through 12 above	organization the sup organiz governing o	on listed in porting zation's documents?	
		Name(s) of Supported Organization(s)	identification	(described in lines 5 through 12 above	organization the sup organiz governing o	on listed in porting zation's documents?	
- Total		An organization organized and operated to test for public	identification number (EIN)	(described in lines 5 through 12 above or IRC section)	organization the supporganization organization organizati	on listed in porting zation's documents?	

		e worksheet in the inst	ructions for converting	from the accrual to th	e cash method of acco	unting
	dar year (or fiscal year ning in)	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
15	Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	2,786,247.	1,749,820.	2,940,937.	1,658,919.	9,135,923.
16	Membership fees received					
17	Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18	Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, income from similar sources, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	1,745.	1,564.	407.	119.	3,835.
19	Net income from unrelated business					
20	activities not included in line 18  Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21	The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22	Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23	Total of lines 15 through 22				1,659,038.	9,139,758.
24	Line 23 minus line 17	2,787,992.	1,751,384.	2,941,344.	1,659,038.	9,139,758.
25	Enter 1% of line 23	27,880.	17,514.	29,413.	16,590.	
26	Organizations described on lines 1	<b>0 or 11</b> : a Enter 2% of	amount in column (e), lin	e 24	<b>▶</b> 26a	182,795.
b	Prepare a list for your records to she		• •	,	1 1	
	unit or publicly supported organizati	,	· ·	ded the amount shown in	line 26a.	
	Do not file this list with your return				▶ 26b	5,554,777.
C	Total support for section 509(a)(1) t	•	` '		▶ <u>26c</u>	9,139,758.
d	Add: Amounts from column (e) for l					
		22	26b	5,554,77	<u>7.</u> ▶ 26d	5,558,612.
е	Public support (line 26c minus line 2	•			≥ 26e	3,581,146.
f	Public support percentage (line 26				<u>▶   26f  </u>	39.1821%
27	Organizations described on line 12 records to show the name of, and to					=
		N/A	acii yeai ii oiii, cacii 'uisqi	Daimed person. Do not in	ie uns nsi wiai your reiur	II. EMELLIE SUIII OI
	(2006)	(2005)	(2	004)	(2003)	
ь	For any amount included in line 17 to	, ,			· · · · · · · · · · · · · · · · · · ·	o show the name of.
	and amount received for each year, t		•		•	
	described in lines 5 through 11b, as	well as individuals.) Do n	ot file this list with your i	eturn. After computing the	ne difference between the	amount received and
	the larger amount described in (1) o	r (2), enter the sum of the	ese differences (the exces	s amounts) for each year	: N/A	
	(2006)	(2005)	(2	004)	(2003)	
C	Add: Amounts from column (e) for le			16		
				21	<b>≥</b> 27c	N/A
d	Add: Line 27a total		d line 27b total		<b>≥</b> 27d	<u>N/A</u>
e	Public support (line 27c total minus	•		<b>.</b>	► 27e	<u>N/A</u>
f	Total support for section 509(a)(2) t			27f	N/A	3T / 3 ~
9	Public support percentage (line 27		, , , , , , , , , , , , , , , , , , , ,	(donominata-\)	► 27g ► 27h	N/A % N/A %
	Investment income percentage (lin nusual Grants; For an organization d				<del></del>	
S	how, for each year, the name of the co	ontributor, the date and ai	mount of the grant, and a	brief description of the n	ature of the grant. <b>Do not</b>	file this list with your
	eturn. Do not include these grants in t	iine 15. <b>N</b>	ONE		Schedul	le A (Form 990 or 990-EZ) 2007

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

N/A

29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing		Yes	No
	instrument, or in a resolution of its governing body?	29		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues,			
	and other written communications with the public dealing with student admissions, programs, and scholarships?	30		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of			
	solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known			
	to all parts of the general community it serves?	31		
	If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)			
		<del>-</del>   -		
		_		
32	Does the organization maintain the following:			
а	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	ļ	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	<u> </u>	
C	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student			
	admissions, programs, and scholarships?	32c		
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d		
	If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)			
33	Does the organization discriminate by race in any way with respect to:	_		
а	Students' rights or privileges?	33a		
- Ь	Admissions policies?	33b		
C	Employment of faculty or administrative staff?	33c		
d	Scholarships or other financial assistance?	33d		
e	Educational policies?	33e		
f	Use of facilities?	33f		
a	Athletic programs?	33g		
h	Other extracurricular activities?	33h		
	If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)	3311		
		-		
34 a	Does the organization receive any financial aid or assistance from a governmental agency?	_   34a		
b	Has the organization's right to such aid ever been revoked or suspended?	34b		
	If you answered "Yes" to either 34a or b, please explain using an attached statement.			
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50,			
	1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35		

Schedule A (Form 990 or 990-EZ) 2007

04-3296043 Part VI-A Lobbying Expenditures by Electing Public Charities (See page 11 of the instructions.) (To be completed ONLY by an eligible organization that filed Form 5768) Check ► a if the organization belongs to an affiliated group. Check ▶ b if you checked "a" and "limited control" provisions apply. (b) (a) **Limits on Lobbying Expenditures** Affiliated group To be completed for all totals electing organizations (The term "expenditures" means amounts paid or incurred.) N/A 36 Total lobbying expenditures to influence public opinion (grassroots lobbying) 36 Total lobbying expenditures to influence a legislative body (direct lobbying) 37 Total lobbying expenditures (add lines 36 and 37) 38 Other exempt purpose expenditures 39 Total exempt purpose expenditures (add lines 38 and 39) 40 41 Lobbying nontaxable amount. Enter the amount from the following table -If the amount on line 40 is -The lobbying nontaxable amount is -Not over \$500,000 20% of the amount on line 40 Over \$500,000 but not over \$1,000,000 \$100,000 plus 15% of the excess over \$500,000 Over \$1,000,000 but not over \$1,500,000 \$175,000 plus 10% of the excess over \$1,000,000 41 Over \$1,500,000 but not over \$17,000,000 \$225,000 plus 5% of the excess over \$1,500,000 Over \$17,000,000 42 Grassroots nontaxable amount (enter 25% of line 41) 42 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36. 43 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38 44

#### 4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 13 of the instructions.)

		Lobbying Exp	enditures During 4-Year A	veraging Period	N/A
Calendar year (or fiscal year beginning in)	(a) 2007	<b>(b)</b> 2006	(c) 2005	(d) 2004	(e) Total
45 Lobbying nontaxable amount					(
46 Lobbying ceiling amount (150% of line 45(e))					(
47 Total lobbying expenditures					(
48 Grassroots nontaxable amount					(
Grassroots ceiling amount (150% of line 48(e))					0
GO Grassroots lobbying expenditures					(

#### Part VI-B | Lobbying Activity by Nonelecting Public Charities

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

During the year, did the organization attempt to influence national, state or local legislation, including any atte	mpt to
influence public opinion on a legislative matter or referendum, through the use of:	

(For reporting only by organizations that did not complete Part VI-A) (See page 14 of the instructions.)

- Paid staff or management (Include compensation in expenses reported on lines c through h.)
- Media advertisements
- d Mailings to members, legislators, or the public
- Publications, or published or broadcast statements
- Grants to other organizations for lobbying purposes
- Direct contact with legislators, their staffs, government officials, or a legislative body
- Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- Total lobbying expenditures (Add lines c through h.)

If "Yes" to any of the above	also attach a statement giving a de	tailed description of the lobbying activities.
II I LOS TO ELLA OLITA CILLO ADOVO.	i aiso allacii a Sialeilleill uivilla a ue	Hallen nescription of the foodying activities.

res	NO	Amount
		<del></del>
		0.
l		<u> </u>

N/A

Schedule	A (Form 990 or 990-F7) 2007	THE FUND FOR CH	IADIMADI E CIT	TNC	04-3296043 Page 7
Part \	/II Information Reg	garding Transfers To and	d Transactions and	d Relationships With I	
		zations (See page 14 of the instr			
		irectly or indirectly engage in any of			on
		section 501(c)(3) organizations) or in		olitical organizations?	· _
		ganization to a noncharitable exempt	organization of:		Yes No
•	i) Cash				51a(i) X
	i) Other assets				a(ii) X
	her transactions;				1
		ts with a noncharitable exempt orgai	nization		b(i) X
		noncharitable exempt organization			b(ii) X
-	i) Rental of facilities, equipme				b(iii) X
	r) Reimbursement arrangeme	ints			b(iv) X
-	) Loans or loan guarantees				b(v) X
		membership or fundraising solicitat			b(vi) X
		mailing lists, other assets, or paid en	•	aliciacia albaccidha faci maadcid calc	c X
		e is "Yes," complete the following sch given by the reporting organization.			
		nent, show in column (d) the value of	=		N/A
(a)	(b)	(c)			(d)
Line no.	Amount involved	Name of noncharitable ex	empt organization	Description of transfers, trans	sactions, and sharing arrangements
					· · · · · · · · · · · · · · · · · · ·
			<del></del>		
		<del></del>			
	<u> </u>	,			
	<u> </u>				
	<del></del>				
			<del> </del>		
		directly affiliated with, or related to, o	ne or more tax-exempt org	anizations described in section :	• • • • • • • • • • • • • • • • • • • •
	de (other than section 501(c) Yes," complete the following s				Yes X No
0 "	· · · · · · · · · · · · · · · · · · ·		/b)	Τ	(a)
	(a) Name of org	anization	(b) Type of organization	Descriptio	(c) n of relationship
		· · · · · · · · · · · · · · · · · · ·			
	<del></del>				
	<del></del>			-	
		<del></del>			••
•					
		·			
				1	

## Schedule A

# Identification of Excess Contributions Included on Part IV-A, Line 26b

2007

\*\* Do Not File \*\*

\*\*\* Not Open to Public Inspection \*\*\*

Contributor's Name	Total Contributions	Excess Contributions
	210,300.	27,505
	1,119,425.	936,630
	250,060.	67,265
	233,544.	50,749
	1,181,565.	998,770
	500,000.	317,205
	190,907.	8,112
	3,281,055.	3,098,260
	233,076.	50,281
otal Excess Contributions to Schedule A, Line 26b		5,554,777

FORM 990 GAIN (LOSS) F	ROM PUBLICLY T	RADED SECURIT	'IES S	TATEMENT 1
DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
1460 SHRS HEWLETT-PACKARD CO 560 SHRS BANK OF AMERICA	59,698.	60,356.	0.	-658.
CORP 8000 SHRS BANK OF AMERICA	30,149.	30,050.	0.	99.
CORP 8400 SHRS SYNTHES INC	430,538.	425,360.	0.	5,178.
ACCREDITED INVEST CL	995,477.	848,400.	0.	147,077.
1140 SHRS ROYCE PREMIER FUND	19,973.	16,690.	0.	3,283.
100 SHRS ENDESA S A 3366 SHRS PNC FINANCIAL	4,852.	4,586.	0.	266.
SERVICES GROUP INC 100 SHRS UNITED STS STL CORP	246,125.	249,320.	0.	-3,195.
NEW 8065 SHRS SYNTHES INC	9,755.	3,447.	0.	6,308.
ACCREDITED INVEST CL 150 SHRS PNC FINANCIAL	1,040,078.	1,048,289.	0.	-8,211.
SERVICES GROUP INC 2000 SHRS PNC FINACIAL	11,154.	11,184.	0.	-30.
SERCICES GROUP INC 400 SHRS MUNICIPAL MTG &	146,277.	143,680.	0.	2,597.
EQUITY LLC 7900 SHRS SYNTHES INC	10,116.	10,256.	0.	-140.
ACCREDITED INVEST CL	953,135.	954,715.	0.	-1,580.
118 SHRS EXXON MOBIL CORP	9,764.	9,685.	0.	79.
200 SHRS FIRST DATA CORP	6,665.	6,700.		
200 SHRS FIRST DATA CORP		· · · · · · · · · · · · · · · · · · ·	0.	-35.
165 SHRS EXXON MOBIL CORP	6,800.	6,766.	0.	34.
695 SHRS FANNIE MAE	15,339.	15,200.	0.	139.
400 SHRS HOME DEPOT INC	43,948.	44,466.	0.	-518.
311.914 SHRS VANGUARD	12,482.	12,352.	0.	130.
SPECIALIZED PORTFOLIO 235 SHRS MEDCO HEALTH	26,825.	26,740.	0.	85.
SOLUTIONS INC	23,454.	22,849.	0.	605.
190 SHRS LILLY ELI & CO	10,259.	9,981.	0.	278.
1041 SHRS FRANKLIN TEMPLETON	•	·		
FUNDS 3000 SHRS ISHARES INC MSCI	24,859.	25,151.	0.	-292.
JAPAN INDEX FD ETF 2250 SHRS ISHARES INC ETF	39,554.	39,090.	0.	464.
MSCI HONG KONG INDEX	48,858.	46,530.	0.	2,328.
150 SHRS ALTRIA GROUP INC	11,614.	11,502.	0.	112.
1476 SHRS BLACKROCK INC 53055.425 SHRS FFCG MONEY	251,355.	249,916.	0.	1,439.
MARKET POOL 4396.892 SHRS FFCG INCOME	730,567.	706,247.	0.	24,320.
POOL	85,205.	76,032.	0.	9,173.

THE FUND FOR CHARITABLE GIVI	NG			04-3296043
13144.232 SHRS FFCG GROWTH POOL 21076.418 SHRS GROWTH &	248,270.	185,584.	0.	62,686.
INCOME POOL	414,275.	356,790.	0.	57,485.
TO FORM 990, PART I, LINE 8	5,967,420.	5,657,914.	0.	309,506.
FORM 990 OTHER CHANGES	IN NET ASSETS	OR FUND BALANCES	S ST	ATEMENT 2
DESCRIPTION				AMOUNT
FUNDS TRANSFERED IN TO COVER E ADJUSTMENT FOR DIFFERENCE IN B				6,351. -655.
TOTAL TO FORM 990, PART I, LIN	E 20			5,696.
	RANTS AND ALL TO OTHERS DONOR ADVISE		ST	ATEMENT 3
CLASS OF ACTIVITY/DONEE'S NAME	AND ADDRESS			AMOUNT
CLASS OF ACTIVITY/DONEE'S NAME  GENERAL USE AND PURPOSES CHILD CANCER FUND, INC 1625 SAN MARCO BLVD JACKSONVILLE, FL 32207	AND ADDRESS			AMOUNT 500.
GENERAL USE AND PURPOSES CHILD CANCER FUND, INC 1625 SAN MARCO BLVD				
GENERAL USE AND PURPOSES CHILD CANCER FUND, INC 1625 SAN MARCO BLVD JACKSONVILLE, FL 32207 SUPPORT FOR RELIGOUS ACTIVITIES RUTHFRED LUTHERAN CHURCH SOUTH PARK & PATTERSON ROADS	S			500.
GENERAL USE AND PURPOSES CHILD CANCER FUND, INC 1625 SAN MARCO BLVD JACKSONVILLE, FL 32207  SUPPORT FOR RELIGOUS ACTIVITIES RUTHFRED LUTHERAN CHURCH SOUTH PARK & PATTERSON ROADS BETHEL PARK, PA 15102  SUPPORT FOR RELIGOUS ACTIVITIES ZION LUTHERAN CHURCH 3197 WASHINGTON PIKE	S		-	500. 32,000.

THE FUND FOR CHARITABLE GIVING	04-3296043
MEDICAL CHILDRENS'S HOSPITAL OF PITTSBURGH 1251 WATERFRONT DRIVE, 5TH FLOOR PITTSBURGH, PA 15222	100,000.
EDUCATIONAL SUPPORT LAUREL SCHOOL ONE LYMAN CIRCLE SHAKER HEIGHTS, OH 44122	25,000.
GENERAL USE AND PURPOSES PITTSBURGH CULTURAL TRUST 803 LIBERTY AVENUE PITTSBURGH, PA 15222	50,000.
SUPPORT FOR MEDICAL RESEARCH KIDNEY FOUNDAITON OF OHIO, INC. 2381 PROSPECT AVENUE CLEVELAND, OH 44115	10,000.
EDUCATIONAL SUPPORT UNIVERSITY OF PITTSBURGH 200 SOUTH CRAIG STREET PITTSBURGH, PA 15260	30,000.
SUPPORT FOR RELIGOUS ACTIVITIES ST. PAUL CATHEDRAL 108 NORTH DITHRIDGE STREET PITTSBURGH, PA 15213	10,000.
SUPPORT FOR MEDICAL RESEARCH RAND 1776 MAIN STREET SANTA MONICA, CA 90407	20,000.
EDUCATIONAL SUPPORT CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE PITTSBURGH, PA 15213	60,000.
GENERAL USE AND PURPOSES ANGELMAN SYNDROME FOUNDATION INC. 3015 E. NEWYORK STREET AURORA, IL 60504	350.
GENERAL USE AND PURPOSES LITTLE PEOPLE OF AMERICA 18101 THEODORA DRIVE TUSTIN, CA 92780	3,500.

THE FUND FOR CHARITABLE GIVING	04-3296043
RACE FOR THE CURE SUSAN G. KOMEN BREAST CANCER FDN. 250 MT LEBANON BLVD. PITTSBURGH, PA 15234	300.
GENERAL USE AND PURPOSES ADVANTAGE CREDIT COUNSELING SERVICE, INC. 2403 SIDNEY STREET PITTSBURGH, PA 15203	750.
GENERAL USE AND PURPOSES NORTHSIDE LEADERSHIP CONFERENCE 4 ALLEGHENY CENTER PITTSBURGH, PA 15212	2,450.
GENERAL USE AND PURPOSES BEN AVON AREA HISTORICAL ASSOC. 136 DICKSON AVENUE BEN AVON, PA 15202	500.
HUMAN SERVICES MAP INTERNATIONAL P.O. BOX 7020 ALBERT LEE, MN 56007-9931	3,000.
SUPPORT FOR RELIGOUS ACTIVITIES MISSION AVIATION FELLOWSHIP P.O. BOX 47 NAMPA, ID 83653	3,000.
SUPPORT FOR RELIGOUS ACTIVITIES PHILADELPHIA BIBLICAL UNIVERSITY 200 MANOR AVENUE LANGHORNE, PA 19047-2990	10,000.
SUPPORT FOR RELIGOUS ACTIVITIES MUSICIANARIES INTERNATIONAL P.O. BOX 31868 PALM BEACH GARDENS, FL 33420	3,000.
SUPPORT FOR RELIGOUS ACTIVITIES PRISON FELLOWSHIP MINISTRIES P.O. BOX 1550 MERRIFIELD, VA 22116	3,000.
EDUCATIONAL SUPPORT THE RUTHERFORD INSTITUTE P.O. BOX 7482 CHARLOTTESVILLE, VA 22906	3,000.

THE FUND FOR CHARITABLE GIVING	04-3296043
SUPPORT FOR RELIGOUS ACTIVITIES INTERNATIONAL BIBLE SOCIETY P.O. BOX 35901 COLARADO SPRINGS, CO 80921-3901	3,000.
SUPPORT FOR RELIGOUS ACTIVITIES JONI AND FRIENDS P.O BOX 2222 AKRON, OH 44309-2222	3,000.
SUPPORT FOR RELIGOUS ACTIVITIES SAMARITAN'S PURSE P.O. BOX 3000 BOONE, NC 28607-3000	3,000.
HUMAN SERVICES WORLD VISION INTERNATIONAL P.O. BOX 70005 TACOMA, WA 98481	3,000.
SUPPORT FOR RELIGOUS ACTIVITIES BILLY GRAHAM EVANGELISTIC ASSOCIATIONS 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 28201-0001	3,000.
HUMAN SERVICES THE COLONIAL WILLIAMSBURG FOUNDATION P.O. BOX 1776 WILLIAMSBURG, VA 23187	500.
SUPPORT FOR RELIGOUS ACTIVITIES GOSPEL COMMUNICATIONS INTERNATIONAL P.O. BOX 455 MUSKEGON, WI 49443	3,000.
SUPPORT FOR MEDICAL RESEARCH ALS FOUNDATION FOR LIFE P.O. BOX 504 FRANKLIN, MA 02038	250.
SUPPORT FOR RELIGOUS ACTIVITIES HOLY TRINITY SERBIAN ORTHODOX CATHEDRAL 450 MAXWELL DRIVE PITTSBURGH, PA 15236	4,900.
SUPPORT FOR MEDICAL RESEARCH NATIONAL MS SOCIETY 910 WEST VAN BUREN ST. 4TH FLOOR CHICAGO, IL 60607	300.

THE FUND FOR CHARITABLE GIVING	04-3296043
CAMP KON-O-KWEE/SPENCER YMCA OF PITTSBURGH C/O SMITH BARNEY, 1 MONROEVILLE CENTER MONROEVILLE, PA 15146	500.
HUMAN SERVICES AHERN FOUNDATION 301 EAST BETHANY HOME RD PHOENIX, AZ 85012	2,250.
SUPPORT FOR EDUCATION/SCHOLARSHIPS EVANS SCHOLARS FOUNDATION ONE BRIAR ROAD GOLF, IL 60029	350.
EDUCATIONAL SUPPORT MARQUETTE UNIVERSITY BIN 88388 MILWAUKEE, WI 53288-0388	300.
SUPPORT FOR MEDICAL RESEARCH PARKINSON'S DISEASE FOUNDATION P.O. BOX 96268 WASHINGTON, DC 20077-7677	250.
EDUCATIONAL SUPPORT THE UNIVERSITY OF CHICAGO GRADUATE SCHOOL OF BUSINESS 5807 SOUTH WOODLAWN AVENUE CHICAGO, IL 60637	250.
SUPPORT FOR MEDICAL ADVENTIST HINSDALE HOSPITAL 15 SPINNING WHEEL ROAD HINSDALE, IL 60521	300.
SUPPORT FOR RELIGOUS ACTIVITIES MOTHER OF SORROWS PARISH 4200 OLD WILLIAM PENN HIGHWAY MURRYSVILLE, PA 15668	1,000.
ANIMAL PROTECTION AND WELFARE ANIMAL FRIENDS 562 CAMP HORNE RD PITTSBURGH, PA 15237	6,000.
MEDICAL THE CHILDREN'S INSTITUTE OF PITTSBURGH 1405 SHADY AVENUE PITTSBURGH, PA 15217	20,000.

THE FUND FOR CHARITABLE GIVING	04-3296043
HUMAN SERVICES COMMUNITY CENTER AND LIBRARY 1220 POWERS RUN RD. PITTSBURGH, PA 15238	3,000.
HUMAN SERVICES/RELIGOUS NORTH HILLS COMMUNITY OUTREACH 1975 FERGUSON RD. ALLISON PARK, PA 15101	3,000.
ALLIANCE/ADVOCACY/HUMAN SERVICES THE CHILDHOOD APRAXIA OF SPEECH ASSOC. OF NORHT AMERICA 1151 FREEPORT ROAD PITTSBURGH, PA 15238	6,000.
SUPPORT FOR RELIGOUS ACTIVITIES ALLEGHENY CENTER ALLIANCE CHURCH 250 EAST OHIO STREET PITTSBURGH, PA 15212	8,000.
HUMAN SERVICES THE WOODLANDS FOUNDATION 134 SHENOT ROAD WEXFORD, PA 15090	500.
EDUCATIONAL SUPPORT SHADY SIDE ACADEMY 423 FOX CHAPEL ROAD PITTSBURGH, PA 15238	500.
DEPARTMENT OF ATHLETICS GENERAL USE AND PURPOSES UNIVERSITY OF PITTSBURGH P.O. BOX 7436 PITTSBURGH, PA 15213	100,000.
HUMAN SERVICES BOY SCOUTS OF AMERICA 1275 BEDFORD AVENUE PITTSBURGH, PA 15219-3699	25,000.
EDUCATIONAL SUPPORT DICKINSON COLLEGE P.O. BOX 1773 CARLISLE, PA 17013	1,000.
HUMAN SERVICES ECLC OF NEW JERSEY 21 LUM AVENUE CHATHAM, NJ 07928	1,000.

THE FUND FOR CHARITABLE GIVING	04-3296043
HUMAN SERVICES FOOD BANK NETWORK OF NEW JERSEY P.O. BOX 149 BOUND BROOK, NJ 08805	1,000.
ALLIANCE/ADVOCACY/HUMAN SERVICES GREAT SWAMP WATERSHED ASSN. P.O. BOX 3000 NEW VERNON, NJ 07976	500.
HUMAN SERVICES INTERFAITH FOOD PANTRY 340 A WEST HANOVER AVENUE MORRISTOWN, NJ 07960	1,000.
MEDICAL & EDUCATIONAL MATHENY SCHOOL & HOSPITAL INC. P.O. BOX 339 PEAPACK, NJ 07977	1,000.
EDUCATIONAL SUPPORT NEW JERSEY STATE COUNCIL TROUT UNLIMITED 2 L VILLAGE GREEN BUDD LAKE, NJ 07828	1,000.
HUMAN SERVICES RESOURCE CENTER FOR WOMEN & THEIR FAMILIES 427 HOMESTEAD RD. HILLSBOROUGH, NJ 08844	1,000.
HUMAN SERVICES SALVATION ARMY ESSEX CO ARE SERVICES 45 CENTRAL AVENUE NEWARK, NJ 07103	1,000.
EDUCATIONAL SUPPORT SAN FRANCISCO NATURE EDUCATION 3450 GEARY BLVD., STE 208 SAN FRANCISCO, CA 94118	2,000.
EDUCATIONAL SUPPORT SAN FRANCISCO STATE UNIVERSITY 1600 HOLLOWAY AVE. SAN FRANCISCO, CA 94132	2,500.
HUMAN SERVICES SOMERSET HILLS HANDICAPPED RIDERS CLUB P.O. BOX 305 OLDWICK, NJ 08858	1,000.

THE FUND FOR CHARITABLE GIVING	04-3296043
ALLIANCE/ADVOCACY/HUMAN SERVICES SOUTH BRANCH WATERSHED ASSOC. 41 LILAC DRIVE FLEMINGTON, NJ 08822	1,500.
ALLIANCE/ADVOCACY/HUMAN SERVICES UPPER RARITAN WATERSHED ASSOC. P.O. BOX 273 GLADSTONE, NJ 07934	1,500.
EDUCATIONAL SUPPORT UNIVERSITY OF UTAH, DEPT OF NEUROLOGY 30 NORTH 1900 EAST ROOM 3R21 SALT LAKE CITY, UT 84132	3,010.
HUMAN SERVICES COMMUNITY FOUNDATION OF GREATER MEMPHIS INC 1900 UNION AVENUE MEMPHIS, TN 38104	332.
HUMAN SERVICES COMMUNITY FOUNDAITON OF GREATER MEMPHIS INC. 1900 UNION AVENUE MEMPHIS, TN 38104	100.
SUPPORT FOR THE ARTS CINCINNATI INSTITUTE OF FINE ARTS, INC. 2649 ERIE AVENUE CINCINNATI, OH 45208	1,500.
EDUCATIONAL SUPPORT STANFORD UNIVERSITY P.O. BOX 20466 STANFORD, CA 94309-0466	1,500.
HUMAN SERVICES UNITED WAY OF GREATER CINCINNATI 2400 READING RD. CINCINNATI, OH 45202	10,000.
EDUCATIONAL SUPPORT BROWN UNIVERSITY 110 ELM STREET PROVIDENCE, RI 02912	6,000.
EDUCATIONAL SUPPORT CARNEGIE INSTITUTE 4400 FORBES AVENUE PITTSBURGH, PA 15213	15,000.

THE FUND FOR CHARITABLE GIVING	04-3296043
EDUCATIONAL SUPPORT DUQUESNE UNIVERSITY 600 FORBES AVENUE, ADM. BUILDING PITTSBURGH, PA 15282	25,000.
EDUCATIONAL/RELIGOUS SUPPORT PITTSBURGH THEOLOGICAL SEMINARY 616 N. HIGHLAND AVENUE PITTSBURGH, PA 15206	5,000.
SUPPORT FOR RELIGOUS ACTIVITIES VINCENTIAN REGENCY 9399 BABCOCK BLVD. ALLISON PARK, PA 15101	5,000.
HUMAN SERVICES COMMUNITY FOUNDAITON OF GREATER MEMPHIS INC. 1900 UNION AVENUE MEMPHIS, TN 38104	117.
HUMAN SERVICES CARE, USA 151 ELLIS STREET ATLANTA, GA 30303	10,000.
HUMAN SERVICES MAZON INC. 1990 S. BUNDY DR. STE 260 LOS ANGELES, CA 90025	10,000.
HUMAN SERVICES PHILABUDANCE 3616 S. GALLOWAY ST. P.O. BOX 37555	3,000.
SUPPORT FOR RELIGOUS ACTIVITIES DIOCESE OF BRIDGEPORT 238 JEWETT AVENUE BRIDGEPORT, CT 06606	2,500.
EDUCATIONAL SUPPORT GANNON UNIVERISITY PERRY SQUARE ERIE, PA 16541	5,000.
SUPPORT FOR RELIGOUS ACTIVITIES ST. ALOYSIUS CHURCH 40 MAPLE STREET NEW CANAAN, CT 06840	6,200.

THE FUND FOR CHARITABLE GIVING	04-3296043
SUPPORT FOR RELIGOUS ACTIVITIES DIOCESE OF METUCHEN P.O. BOX 4000 METUCHEN, NJ 08840	500.
EDUCATIONAL SUPPORT GEORGETOWN UNIVERSITY DEPT 0734 WASHINGTON, DC 20073	1,500.
EDUCATIONAL SUPPORT SACRED HEART HIGH SCHOOL 15 N. EAST AVENUE VINELAND, NJ 08360	250.
EDUCATIONAL SUPPORT SETON HALL PREPARATORY SCHOOL 120 NORTHFIELD AVENUE WEST ORANGE, NJ 07052	250.
HUMAN SERVICES SOMERSET HILLS HANDICAPPED RIDERS CLUB P.O. BOX 305 OLDWICK, NJ 08858	2,000.
EDUCATIONAL SUPPORT UNIVERSITY OF VERMONT 411 MAIN STREET BURLINGTON, VT 05401	500.
HUMAN SERVICES HEALTH HOPE NETWORK TWO PARKWAY CENTER, SUITE 101 PITTSBURGH, PA 152220	2,000.
HUMAN SERVICES BOYS & GIRLS CLUB OF BLUFFTON P.O. BOX 1908 BLUFFTON, SC 29910	250.
SUPPORT FOR RELIGOUS ACTIVITIES OUR LADY OF FATIMA 229 DANBURY RD WILTON, CT 06897	250.
HUMAN SERVICES WILTON LIBRARY ASSOCIATION 137 OLD RIDGEFIELD RD WILTON, CT 06897	250.

THE FUND FOR CHARITABLE GIVING	04-3296043
MEDICAL FISHER HOUSE FOUNDATION, INC 1401 ROCKVILLE PIKE, SUITE 600 ROCKVILLE, MD 20852	500.
EDUCATIONAL SUPPORT THE CHOATE ROSEMARY HALL FDN INC. 333 CHRISTIAN ST. WALLINGFORD, CT 06492	250.
EDUCATIONAL SUPPORT THE CARTER CENTER ONE COPENHILL AVENUE ATLANTA, GA 30307	1,000.
ENVIRONMENT SUPPORT THE NEW YORK BOTANICAL GARDEN 200TH ST AND KAZIMIROFF BLVD. BRONX, NY 10458	1,000.
HUMAN SERVICES CENTER FOR COMMUNITY COUNSELING 1465 COBURG ROAD EUGENE, OR 97401	5,000.
EDUCATIONAL SUPPORT UNIVERSITY OF CALIFORNIA SAN DIEGO FDN 9500 GILMAN DRIVE LA JOLLA, CA 92093-0940	500.
PUBLIC CHARITY OPERATION GRATITUDE 16444 REFUGIO RD ENCINO, CA 91436	500.
SUPPORT OF COLLECTIONS AT SIO UNIVERSITY OF CALIFORNIA REGENTS SCRIPPS INSTITUTE OF OCEANOGRAPHY LA JOLLA, CA 92093-0210	500.
ALLEN TELESCOPE ARRAY SETI INSTITUTE 515 N WHISMAN ROAD MOUNTAIN VIEW, CA 94043	1,000.
HUMAN SERVICES BEDFORD FIRE CO NO 1 INC. P.O. BOX 230 BEDFORD, NY 10506	500.

THE FUND FOR CHARITABLE GIVING	04-3296043
EDUCATIONAL SUPPORT DEANS FUND FOR COLLEGE OF ARTS AND SCIENCES UNIV. OF NEW MEXICO MSC 074260 ALBUQUERQUE, NM 87131	1,000.
HUMAN SERVICES DOCTORS WITHOUT BORDERS P.O. BOX 5030 HAGERSTOWN, MD 21741-5030	1,000.
HUMAN SERVICES VETERANS FOR PEACE 216 SOUTH MERAMEC AVENUE SAINT LOUIS, MO 63105	1,000.
HUMAN SERVICES SAVE THE CHILDREN 54 WILTON ROAD WESTPORT, CT 06880	1,000.
HUMAN SERVICES JEWISH FAMILY SERVICES OF STAMFORD 111 PROSPECT STREET STAMFORD, CT 06901	500.
HUMAN SERVICES UNITED JEWISH FEDERATION OF STAMFORD 1035 NEWFIELD AVENUE STAMFORD, CT 06905	750.
HUMAN SERVICES UNITED WAY OF GREENWICH P.O. BOX 18163 BRIDGEPORT, CT 06601	2,500.
ENVIRONMENT SUPPORT INDIAN RIVER LAND TRUST, INC 1904 12TH COURT VERO BEACH, FL 32960	500.
SUPPORT FOR RELIGOUS ACTIVITIES INTERFACE MINISTRIES INC. P.O. BOX 450816 ATLANTA, GA 31145	6,000.
EDUCATIONAL SUPPORT UNIVERSITY OF MONTANA FOUNDATION SKAGGS BLD. RM 344 MISSOULA, MT 59812	12,500.

THE FUND FOR CHARITABLE GIVING	04-3296043
HUMAN SERVICES BRIDGE HOUSING CORP 345 SPEAR STREET SAN FRANCISCO, CA 94105	500.
HUMAN SERVICES FAMILIES WITH CHILDREN FROM CHINA FUND P.O. BOX 427 NEWTON UPPER FALLS, MA 02464	500.
HUMAN SERVICES HOME FOR LITTLE WANDERERS INC. 271 HUNTINGTON AVENUE BOSTON, MA 02115	250.
EDUCATIONAL SUPPORT NEWTON COUNTRY DAY SCHOOL OF SACRED HEART 785 CENTRE STREET NEWTON, MA 02458	4,500.
HUMAN SERVICES RETIREMENT HOUSING FOUNDATION 911 N. STUDEBAKER RD. LONG BEACH, CA 90815	500.
HUMAN / RELIGOUS SERVICES YWCA BOSTON 140 CLARENDON STREET BOSTON, MA 02116	250.
MEDICAL BRAIN TUMOR SOCIETY, INC 124 WATERTOWN STREET WATERTOWN, MA 02472	250.
HUMAN SERVICES CARITAS ST MARY'S WOMEN & CHILDREN'S CTR. OF DORCHESTER, INC. 90 CUSHING AVENUE DORCHESTER, MA 02125	250.
HUMAN SERVICES EAST BAY ASIAN LOCAL DEV. CORP 310 EIGHTH STREET OAKLAND, CA 94607-4253	500.
HUMAN SERVICES FISHER HOUSE FOUNDATION, INC 1401 ROCKVILLE PIKE, SUITE 600 ROCKVILLE, MD 20852	750.

THE FUND FOR CHARITABLE GIVING	04-3296043
HUMAN SERVICES HEARTLAND ALLIANCE FOR HUMAN NEEDS AND HUMAN RIGHTS 208 SOUTH LASALLE STREET CHICAGO, IL 60604	500.
HUMAN SERVICES NEWTON GIRLS SOFTBALL, INC 22 OAKWOOD ROAD NEWTONVILLE, MA 02460	250.
HUMAN / RELIGOUS SERVICES QUINCY INTERFAITH SHELTERING COALITION, INC 38 BROAD STREET QUINCY, MA 02169	250.
HUMAN SERVICES ESTHER R SANGER CTR FOR COMPASSION, INC. 1045 MAIN STREET HINGHAM, MA 02043	250.
HUMAN SERVICES MATHARI CHILDRENS FUND, INC. 10 ROGERS STREET, UNIT P4 CAMBRIDGE, MA 02142	500.
HUMAN / RELIGOUS SERVICES CARITAS COMMUNITIES 150 WOOD ROAD, SUITE 300 BRAINTREE, MA 02184	250.
MEDICAL RESEARCH PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	250.
HUMAN SERVICES FAMILY NURTURING CENTER 200 BOWDOIN STREET BOSTON, MA 02122	250.
MEDICAL RESEARCH ARTHRITIS FOUNDATION 29 CRAFTS STREET NEWTON, MA 02458	500.
EDUCATIONAL SUPPORT BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	1,500.

THE FUND FOR CHARITABLE GIVING	04-3296043
HUMAN SERVICES EVERYBODY WINS! USA 1901 PENNSYLVANIA AVENUE N.W. WASHINGTON, DC 20006	250.
HUMAN SERVICES FRIENDS OF BOSTON HOMELESS P.O. BOX 220648 BOSTON, MA 02122	250.
HUMAN / EDUCATIONAL SERVICES MASS MENTORING PARTNERSHIP 105 CHAUNCY STREET BOSTON, MA 02111	250.
HUMAN SERVICES WELLSPRING HOUSE 302 ESSEX AVENUE CLOUCESTER, MA 01930	250.
EDUCATIONAL SUPPORT HELLENIC AMERICAN SCHOOL ENDOWMENT TRUST P.O. BOX 1252 LOWELL, MA 01854	2,500.
EDUCATIONAL SUPPORT HELLENIC COLLEGE, INC. 50 GODDARD AVENUE BROOKLINE, MA 02445	1,000.
WHISTLER HOUSE MUSEUM OF ART LOWELL ART ASSOCIATION 243 WORTHEN ST. LOWELL, MA 01852	500.
EDUCATIONAL SUPPORT HELLENIC AMERICAN ACADEMY 41 BROADWAY ST. LOWELL, MA 01854	1,000.
SUPPORT FOR THE ARTS LOWELL ART ASSOCIATION 243 WORTHEN ST. LOWELL, MA 01852	1,000.
HUMAN SERVICES (PHILOXENIA HOUSE) METROPOLIS OF BOSTON 162 GODDARD AVENUE BROOKLINE, MA 02445	1,000.

THE FUND FOR CHARITABLE GIVING	04-3296043
TERESA CURAN FUND COLLEGE OF NOTRE DAME 14701 N. CHARLES ST. BALTIMORE, MD 21210	400,000.
KINGSTON CHILDREN CENTER UNITED WAY OF THE GREATER SEACOAST 13 CHURCH STREET KINGSTON, NH 03848	2,000.
SUPPORT FOR RELIGOUS ACTIVITIES ARCHDIOCESE OF ST. LOUIS 20 ARCHBISHOP MAY DR. ST. LOUIS, MO 63119	250.
MEDICAL SUPPORT CRUDEM FOUNDATION P.O. BOX 804 LUDLOW, MA 01056	500.
SUPPORT FOR RELIGOUS ACTIVITIES GATEWAY MEN'S CHORUS 826 UNION BLVD. ST. LOUIS, MO 63108	250.
SUPPORT FOR RELIGOUS ACTIVITIES INSTITUTE ON RELIGION AND PUBLIC LIFE 156 FIFTH AVENUE NEW YORK, NY 10160	250.
HUMAN SERVICES MOTHER OF GOOD COUNSEL HOME 6825 NATURAL BRIDGE RD ST. LOUIS, MO 63121	500.
SUPPORT FOR RELIGOUS ACTIVITIES OPUS BONO SACERDOTII 3430 E. JEFFERSON AVENUE DETROIT, MI 48207	550.
HUMAN SERVICES VITAE CARING FOUNDATION P.O. BOX 791 JEFFERSON CITY, MO 65102-9932	500.
HUMAN SERVICES WOMEN IN CHARGE 1340 PARTRIDGE AVENUE ST. LOUIS, MO 63130	250.

THE FUND FOR CHARITABLE GIVING	04-3296043
EDUCATIONAL SUPPORT AMERICAN ASSOCIATES OF BEN GURION UNIV. 342 MADISON AVE, SUITE 1224 NEW YORK, NY 10173	250.
EDUCATIONAL SUPPORT AMERICAN FRIENDS OF HEBREW UNIVERSITY 11 E 69TH STREET NEW YORK, NY 10021	250.
ENVIRONMENT SUPPORT AMERICAN HIMALAYAN FOUNDATION 909 MONTGOMERY STREET SAN FRANCISCO, CA 94133	250.
SUPPORT FOR RELIGOUS ACTIVITIES AMERICAN JEWISH COMMITTEE P.O. BOX 705 NEW YORK, NY 10150	250.
SUPPORT FOR HISTORICAL PURPOSES AMERICAN SOCIETY FOR YAD VASHEM 500 FIFTH AVENUE NEW YORK, NY 10110	250.
HUMAN SERVICES ANTI DEFAMATION LEAGUE 605 THIRD AVENUE, 10TH FLOOR NEW YORK, NY 10158	500.
HUMAN SERVICES ANTI DEFAMATION LEAGUE 1952 WHITNEY AVENUE HAMDEN, CT 06517	1,250.
HUMAN SERVICES COLEL CHABAD 806 EASTERN PARKWAY BROOKLYN, NY 11213	250.
HUMAN SERVICES COMMITTEE FOR ACCURACY IN MIDDLE EAST REPORTING IN AMERICA P.O. BOX 35040 BOSTON, MA 02135	500.
HUMAN SERVICES DOCTORS WITHOUT BORDERS P.O. BOX 94 TOMS RIVER, NJ 08754	500.

THE FUND FOR CHARITABLE GIVING	04-3296043
EDUCATIONAL SUPPORT EDUCATIONAL BRADCASTING CORP 450 W. 33RD ST. NEW YORK, NY 10001	250.
HUMAN SERVICES FOUNDATION FOR DEFENSE OF DEMOCRACIES P.O. BOX 33249 WASHINGTON, DC 20033	20,000.
HUMAN SERVICES FRIENDS OF OFANIM, INC. ONE SOUND SHORE DR GREENWICH, CT 06830	1,000.
HUMAN SERVICES FRIENDS OF OFANIM, INC. 101 MERRITT 7 NORWALK, CT 06851	1,000.
HUMAN SERVICES FRIENDS OF IDF 350 5TH AVENUE NEW YORK, NY 10117	2,500.
HUMAN SERVICES FRIENDS OF YEMIN ORDE 4501 CONNECTICUT AVENUE NW WASHINGTON, DC 20008	1,000.
HUMAN SERVICES / MEDICAL GILDA'S CLUB 195 W. HOUSTON STREET NEW YORK, NY 10014	250.
HUMAN SERVICES / EDUCATIONAL HILLEL 800 EIGHTH STREET N.W. WASHINGTON, DC 20001	250.
EDUCATIONAL SUPPORT HOFFMAN INSTITUTE 1299 FOURTH STREET SAN RAFAEL, CA 94901	250.
HUMAN SERVICES JEWISH FAMILY SERVICES OF STAMFORD 111 PROSPECT STREET STAMFORD, CT 06901	250.

THE FUND FOR CHARITABLE GIVING	04-3296043
HUMAN SERVICES JEWISH INSTITUTE FOR NATIONAL SECURITY AFFAIRS 1717 K STREET WASHINGTON, DC 20006	250.
HUMAN SERVICES JEWISH WOMEN INTERNATIONAL 2000 M STREET N.W. WASHINGTON, DC 20036	1,000.
EDUCATIONAL MIDDLE EAST FORUM 1500 WALNUT STREET PHILADELPHIA, PA 19102	250.
EDUCATIONAL MIDDLE EAST MEDIA & RESEARCH INSTITUTE P.O. BX 27837 WASHINGTON, DC 20038	250.
EDUCATIONAL NFTE FAIRCHESTER 70 WEST RED OAK LANE WHITE PLAINS, NY 10604	250.
HUMAN SERVICES ONE FAMILY FUND 300 FRANK W BURR BLVD TEANECK, NJ 07666	250.
HUMAN SERVICES SHELTER FOR THE HOMELESS 597 PACIFIC STREET STAMFORD, CT 06902	6,900.
MEDICAL STAMFORD HOSPITAL 9 WEST BROAD STREET STAMFORD, CT 06902	1,000.
HUMAN SERVICES STAMFORD JEWISH CENTER INC. 1035 NEWFIELD AVENUE STAMFORD, CT 06905	250.
ECONOMIC DEVELOPEMENT TECHNOSERVE 1100 CONNECTICUT AVENUE N.W. WASHINGTON, DC 20036	5,000.

THE FUND FOR CHARITABLE GIVING	04-3296043
EDUCATIONAL TEL AVIV UNIVERSITY AMERICAN COUNCIL 39 BROADWAY NEW YORK, NY 10006	250.
HUMAN SERVICES / EDUCATIONAL THE WASHINGTON INSTITUTE FOR NEAR EAST POLICY 1828 L STREET NW WASHINGTON, DC 20036	2,000.
SUPPORT FOR THE ARTS THEATE RESOURCES UNLIMITED 309 WEST 104TH STREET NEW YORK, NY 10025	300.
SUPPORT FOR RELIGOUS ACTIVITIES UNITED JEWISH FEDERATION OF STAMFORD, NEW CANAAN AND DARIEN 1035 NEWFIELD AVENUE STAMFORD, CT 06905	5,000.
SUPPORT FOR RELIGOUS ACTIVITIES ALLIED JEWISH FEDERATION 300 SOUTH DAHLIA STREET DENVER, CO 80246	250.
HUMAN SERVICES SAVE THE CHILDREN FEDERATION, INC. 7 SOUTH UNION ST. BURLINGTON, VT 05401	336.
EDUCATIONAL SUPPORT HARVARD BUSINESS SCHOOL FUND SOLDIERS FIELD BOSTON, MA 02163	1,000.
EDUCATIONAL SUPPORT THE PI KAPPA ALPHA EDUCATIONAL FDN 8347 WEST RANGE COVE MEMPHIS, TN 38125	3,000.
EDUCATIONAL SUPPORT RHODE ISLAND SCHOOL OF DESIGN TWO COLLEGE ST. PROVIDENCE, RI 02903	5,000.
SUPPORT FOR THE ARTS SAN FRANCISCO OPERA 301 VAN NESS AVENUE SAN FRANCISCO, CA 94102	10,000.

THE FUND FOR CHARITABLE GIVING	04-3296043
SUPPORT FOR THE ARTS SAN FRANCISCO SYMPHONY DAVIES SYMPHONY HALL SAN FRANCISCO, CA 94102	5,000.
EDUCATIONAL NATIVITY-BOSTON, INC 39 LAMARTINE ST. JAMAICA PLAIN, MA 02130-1947	2,500.
SUPPORT FOR RELIGOUS ACTIVITIES NEW ENGLAND PROVINCE OF JESUITS 85 SCHOOL STREET WATERTOWN, MA 02471-9199	5,000.
HUMAN SERVICES / MEDICAL ANGEL FLIGHTS 492 SUTTON STREET NORTH ANDOVER, MA 01845	500.
HUMAN SERVICES / RELIGOUS CATHOLIC RELIEF SERVICS, INC. P.O. BOX 17152 BALTIMORE, MD 21298	300.
FAITH IN THE FUTURE CAMPAIGN DIOCESE OF BRIDGEPORT 238 JEWETT AVENUE BRIDGEPORT, CT 06606-2892	1,000.
HUMAN SERVICES DOMESTIC VIOLENCE CRISIS CENTER 5 EVERSLEY AVENUE NORWALK, CT 06851	300.
HUMAN SERVICES / MEDICAL HILL HOUSE 10 RIVERSIDE AVENUE RIVERSIDE, CT 06878	1,000.
EDUCATIONAL INNER-CITY SCHOLARSHIP FUND 1011 FIRST AVENUE NEW YORK, NY 10022	2,200.
HUMAN SERVICES INTERFAITH HOUSING ASSOCIATION 45 JESUP ROAD WESTPORT, CT 06880	250.

THE FUND FOR CHARITABLE GIVING	04-3296043
HUMAN SERVICES JEWISH FAMILY SERVICE OF GREENWICH ONE HOLLY HILL LANE GREENWICH, CT 06830	250.
MEDICAL RESEARCH JUVENILE DIABETES RESEARCH FOUNDATION P.O. BOX 97151 WASHINGTON, DC 20090	500.
MEDICAL RESEARCH MACULAR DEGENERATION RESEARCH 22512 GATEWAY CENTER DRIVE CLARKSBURG, MD 20871	250.
HUMAN SERVICES MAKE A WISH FOUNDATION OF CONNECTICUT PO BOX 97104 WASHINGTON, DC 20090	250.
HUMAN SERVICES MARCH OF DIMES PO BOX 8972 TOPEKA, KS 66608	250.
HUMAN SERVICES NCLR 111-19 STREET WASHINGTON, DC 20036	1,000.
MEDICAL NORWALK HOSPITAL FOUNDATION PO BOX 5050 NORWALK, CT 06878	500.
HUMAN SERVICES PROJECT RETURN 124 NORTH CAMPO ROAD WESTPORT, CT 06880	300.
HUMAN / EDUCATIONAL SERVICES ST CATHERINE ACADEMY 2250 WILLIAMSBRIDGE RD BRONX, NY 10469	300.
HUMAN / EDUCATIONAL SERVICES ST FRANCIS COLLEGE 180 REMSEN STREET BROOKLYN, NY 11201	19,000.

THE FUND FOR CHARITABLE GIVING	04-3296043
MEDICAL RESEARCH ST JUDE CHILDREN'S RESEARCH HOSPITAL PO BOX 5026 MEMPHIS, TN 38101	250.
MEDICAL RESEARCH SUSAN G. KOMEN BREAST CANCER FDN. PO BOX 224523 DALLAS, TX 75222	250.
HUMAN SERVICES THE ADVERTISING COUNCIL 261 MADISON AVE NEW YORK, NY 10016	1,000.
HUMAN / EDUCATIONAL SERVICES THE HOLE IN THE WALL GANG CAMP 555 LONG WARF DRIVE NEW HAVEN, CT 06511	400.
HUMAN SERVICES UNITED WAY OF WESTPORT/WESTON PO BOX 412 WESTPORT, CT 06881	500.
HUMAN SERVICES USO WORLD HEADQUARTERS PO BOX 96860 WASHINGTON, DC 20077-7677	2,500.
HUMAN SERVICES WESTPORT INTERFAIT HOUSING 49 RICHMONDVILLE AVE WESTPORT, CT 06880	250.
HUMAN SERVICES WESTPORT PUBLIC LIBRARY 20 JESUP ROAD WESTPORT, CT 06880	250.
HUMAN SERVICES WESTPORT VOLUNTEER EMS INC 50 JESUP ROAD WESTPORT, CT 06880	300.
SUPPORT FOR RELIGOUS ACTIVITIES CONGREGATIONAL CHURCH OF BOCA RATON 251 SW 4TH AVE BOCA RATON, FL 33432	5,000.

THE FUND FOR CHARITABLE GIVING	04-3296043
SUPPORT FOR RELIGOUS ACTIVITIES CONGREGATIONAL CHURCH OF CHATHAM MA 650 MAIN STREET CHATHAM, MA 02633	5,000.
HUMAN SERVICES THE BOX PROJECT #06-0854618 100 BUSINESS CENTER DRIVE ORMOND BEACH, FL 32174	1,000.
EDUCATIONAL CHAMPLAIN COLLEGE 163 SOUTH WILLARD STREET BURLINGTON, VT 05401	5,000.
SUPPORT FOR THE ARTS LOST NATION THEATRE INC 39 MAIN STREET MONTPELIER, VT 05602	250.
SUPPORT FOR THE ARTS LYRIC THEATRE COMPANY 18 PRODUCTION PARK WILLISTON, VT 05495	250.
EDUCATIONAL ST MICHAEL'S COLLEGE WINOOSKI PARK COLCHESTER, VT 05446	1,000.
SUPPORT FOR THE ARTS STOWE THEATRE GUILD PO BOX 1381 STOWE, VT 05672	275.
MEDICAL RESEARCH THE STERN CENTER 135 ALLEN BROOK LANE WILLISTON, VT 05495	300.
EDUCATIONAL THE UNIVERSITY OF VERMONT UNIVERSITY OF VERMONT BURLINGTON, VT 05405	5,000.
HUMAN SERVICES YALE ALUMNI CLASS OFFICES OF DEVELOPMENT PO BOX 2038 NEW HAVEN, CT 06527	250.

THE FUND FOR CHARITABLE GIVING	04-3296043
SUPPORT FOR THE ARTS VERMONT STAGE COMPANY PO BOX 1430 BURLINGTON, VT 05401	300.
SUPPORT FOR THE CITADEL CITADEL FOUNDATION 171 MOULTRIE STREET CHARLESTON, SC 29409	100,000.
SUPPORT FOR RELIGOUS ACTIVITIES FIRST BAPTIST CHURCH OF VERO BEACH 2206 16TH AVENUE VERO BEACH, FL 32960	13,000.
EDUCATIONAL LAUREL SCHOOL 1 LYMAN CIRCLE SHAKER HEIGHTS, OH 44122	300.
SUPPORT FOR RELIGOUS ACTIVITIES POCONO LAKE UNITED METHODIST CHURCH H.C. 88, BOX 4-C POCONO LAKE, PA 18347	7,000.
HUMAN SERVICES UNITED WAY OF INDIAN RIVER COUNTY P.O. BOX 1960 VERO BEACH, FL 32961	3,200.
SUPPORT FOR RELIGOUS ACTIVITIES WAVERLY UNITED METHODIST DRAWER 9 WAVERLY, PA 18471	800.
MEDICAL ABINGTON MEMORIAL HEALTH CARE CORP. 1200 OLD YORK ROAD ABINGTON, PA 19001	1,000.
MEDICAL CHESTNUT HILL HEALTH CARE FDN 209 W. CHESTNUT HILL AVE. PHILADELPHIA, PA 19118	300.
MEDICAL CHILDRENS HOSPITAL FOUNDATION P.O. BOX 827790 PHILADELPHIA, PA 19182	250.

THE FUND FOR CHARITABLE GIVING	04-3296043
EDUCATIONAL PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER, NH 03833	250.
EDUCATIONAL SPINGSIDE SCHOOL 8000 CHEROKEE STREET PHILADELPHIA, PA 19118	250.
EDUCATIONAL UNIVERSITY OF PENNSYLVANIA 3535 MARKET STREET PHILADELPHIA, PA 19104	500.
EDUCATIONAL WELLESLEY COLLEGE 106 CENTRAL ST. WELLESLEY, MA 02481-8203	500.
EDUCATIONAL YALE UNIVERSITY P.O. BOX 803 NEW HAVEN, CT 06503	300.
SUPPORT FOR THE ARTS SOUTH SHORE ART CENTER 119 RIPLEY ROAD COHASSET, MA 02025	7,530.
EDUCATIONAL TRUSTEES OF BOSTON UNIVERSITY 264 BAY STATE RD. BOSTON, MA 02115	5,000.
SUPPORT FOR RELIGOUS ACTIVITIES FIRST PARISH CHURCH WESTON 349 BOSTON POST RD WESTON, MA 02493	8,500.
HUMAN SERVICES SAMARITANS INC. 141 TREMONT STREET BOSTON, MA 02111	50,000.
EDUCATIONAL THE UNIV. OF KANSAS ENDOWMENT ASSOC. P.O. BOX 928 LAWRENCE, KA 66044	1,000.

THE FUND FOR CHARITABLE GIVING	04-3296043
EDUCATIONAL WELLESLEY COLLEGE 106 CENTRAL ST. WELLESLEY, MA 02481-8203	1,000.
SUPPORT FOR RELIGOUS ACTIVITIES CONGREGATION RODEPH SHALOM 615 N BROWN STREET PHILADELPHIA, PA 19123	8,500.
EDUCATIONAL HARVARD LAW SCHOOL FUND 125 MOUNT AUBURN ST. CAMBRIDGE, MA 02138	3,000.
HUMAN SERVICES JEWISH FAMILY SERVICE OF GREATER PHILADELPHIA 2100 ARCH STREET PHILADELPHIA, PA 19103	3,500.
SUPPORT FOR THE ARTS OPERA COMPANY OF PHILADELPHIA 1420 LOCUST STREET PHILADELPHIA, PA 19102	1,500.
HUMAN SERVICES RESOURCES FOR HUMAN DEVELOPMENT, INC P.O. BOX 59555 PHILADELPHIA, PA 19102	2,000.
SUPPORT FOR THE ARTS THE PHILADELPHIA ORCHESTRA 260 S. BROAD STREET PHILADELPHIA, PA 19102	2,500.
HUMAN SERVICES UNITED WAY OF SOUTHEASTERN PENNSYLVANIA 7 BENJAMIN PARKWAY PHILADELPHIA, PA 19103	2,500.
HUMAN / RELIGOUS SERVICES EPISCOPAL COMMUNITY SERVICES 225 S. 3RD STREET PHILADELPHIA, PA 19106	10,000.
SUPPORT FOR RELIGOUS ACTIVITIES ST. DAVID'S EPISCOPAL CHURCH 763 VALLEY FORGE RD. WAYNE, PA 19087	10,000.

THE FUND FOR CHARITABLE GIVING	04-3296043
SUPPORT FOR RELIGOUS ACTIVITIES LUTHERAN THEOLOGICAL SEMINARY OF PHILADELPHIA 7301 GERMANTOWN AVENUE PHILADELPHIA, PA 19119	12,500.
ENVIRONMENT SUPPORT AMERICAN BIRD CONSERVANCY 4249 LOUDOUN AVENUE THE PLAINS, VA 20198	1,000,000.
HUMAN SERVICES THE LETITIA FIFER HOUSE 143 CHURCH STREET PHOENIXVILLE, PA 19460	10,000.
HUMAN SERVICES WOMEN'S RESOURCES CENTER 113 W. WAYNE AVENUE WAYNE, PA 19087	10,000.
SUPPORT FOR THE ARTS IN-SIGHT PHOTOGRAPHY PROJECT, INC 45 FLAT STREET BRATTLEBORO, VT 05301	5,000.
EDUCATIONAL POTOMAC SCHOOL 1301 POTOMAC SCHOOL RD. MCLEAN, VA 22101	6,000.
ENVIRONMENT SUPPORT VERMONT LAND TRUST 8 BAILEY AVENUE MONTPELIER, VT 05602	3,000.
HUMAN SERVICES WOMENS COMMUNITY CENTER, INC P.O. BOX 933 BRATTLEBORO, VT 05302	5,000.
EDUCATIONAL OVERLAKE SCHOOL 20301 NE 108TH STREET REDMOND, WA 98053	5,000.
SUPPORT AMATEUR SPORTS PORTLAND JUNIOR HAWKS, INC. 4840 S.W. WESTERN AVENUE BEAVERTON, OR 97005	5,250.

THE FUND FOR CHARITABLE GIVING	04-3296043
EDUCATIONAL ST. GEORGE'S SCHOOL P.O. BOX 1910 NEWPORT, RI 02840	7,500.
HUMAN SERVICES UNITED WARRIOR SURVIVOR FND P.O. BOX 181097 CORONADO, CA 92178	5,000.
EDUCATIONAL VILLA ACADEMY 5001 NE 50TH STREET SEATTLE, WA 98105	5,000.
EDUCATIONAL SPECIAL OPERATIONS WARRIOR FND P.O. BOX 13483 TAMPA, FL 33681	2,000.
SUPPORT FOR RELIGOUS ACTIVITIES PILLAR OF FIRE STAR 99.1 FM P.O. BOX 9058 ZAREPHATH, NJ 08890	1,000.
SUPPORT FOR RELIGOUS ACTIVITIES FIRST PRESBYTERIAN CHURCH OF DUNELLEN 218 DUNELLEN AVENUE DUNELLEN, NJ 08812	8,000.
MEDICAL NEW YORK FOUNDLING HOSPITAL 590 AVE OF THE AMERICAS NEW YORK, NY 10011	1,000.
SUPPORT FOR MEDICAL RESEARCH ST. JUDE CHILDRENS HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	250.
HUMAN SERVICES ALLIED SERVICES FOUNDATION 100 ABINGTON EXECUTIVE PARK CLARKS SUMMIT, PA 18411	500.
HUMAN SERVICES BOYS & GIRLS CLUB OF NE PA 609 ASH STREET SCRANTON, PA 18510	250.

THE FUND FOR CHARITABLE GIVING	04-3296043	
SUPPORT FOR THE ARTS PHILHARMONIC CENTER FOR THE ARTS 5833 PELICAN BAY BLVD. NAPLES, FL 34108	2,000.	
HUMAN SERVICES BOYS AND GIRLS CLUB OF INDIAN RIVER COUNTY P.O. BOX 643068 VERO BEACH, FL 32964-3068	1,000.	
SUPPORT FOR RELIGOUS ACTIVITIES CAMPUS CRUSADE FOR CHRIST INTERNATIONAL P.O. BOX 628222 ORLANDO, FL 32862	1,000.	
SUPPORT FOR RELIGOUS ACTIVITIES CORAL RIDGE MINISTRIES P.O. BOX 1950 FORT LAUDERDALE, FL 33302	1,000.	
SUPPORT FOR RELIGOUS ACTIVITIES CROSS CURRENTS INTERNATIONAL MINISTRIES P.O. BOX 12201 DALLAS, TX 75222	250.	
MEDICAL INDIAN RIVER HOSPITAL FND. INC 1000 36TH STREET VERO BEACH, FL 32960	25,000.	
ENVIRONMENT SUPPORT JOHN'S ISLAND FOUNDATION, INC. 6001 NORTH A 1 A INDIAN RIVER SHORES, FL 32963	1,000.	
EDUCATIONAL PRINCETON UNIVERSITY P.O. BOX 5357 PRINCETON, NJ 08543	1,000.	
EDUCATIONAL STANFORD UNIVERSITY BOARD OF TRUSTEES P.O. BOX 20466 STANFORD, CA 94309-0466	1,000.	
HUMAN SERVICES TOTAL LIFE MANAGEMENT 7717 SUMAC ROAD #1 IRVING, TX 75063	48,552.	

THE FUND FOR CHARITABLE GIVING	04-3296043
MEDICAL RESEARCH UCSF FOUNDATION 505 PARNASSUS AVENUE SAN FRANCISCO, CA 94143	5,000.
HUMAN SERVICES UNITED WAY OF INDIAN RIVER COUNTY P.O. BOX 1960 VERO BEACH, FL 32960	1,000.
SUPPORT FOR THE ARTS VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	1,500.
ENVIRONMENT SUPPORT MCKEE BOTANICAL GARDEN INC. 350 U.S. HIGHWAY #1 VERO BEACH, FL 32962	1,500.
SUPPORT FOR THE ARTS RIVERSIDE THEATRE INC. 1250 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	2,000.
SUPPORT FOR RELIGOUS ACTIVITIES THE COMMUNITY CHURCH 1901 23RD STREET VERO BEACH, FL 32960	1,000.
SUPPORT FOR RELIGOUS ACTIVITIES TRINITY CHURCH 2365 PINE AVENUE VERO BEACH, FL 32960	500.
HUMAN SERVICES UNITED WAY OF INDIAN RIVER COUNTY P.O. BOX 1960 VERO BEACH, FL 32961	1,000.
SUPPORT FOR THE ARTS VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	4,500.
SUPPORT FOR RELIGOUS ACTIVITIES FAITH PRESBYTERIAN CHURCH 4544 CORONADO PARKWAY CAPE CORAL, FL 33904	33,000.

THE FUND FOR CHARITABLE GIVING	6,000.	
EDUCATIONAL KEYSTONE COLLEGE MGR. OF INSTITUTIONAL ADVANCEMENT SERVICES LA PLUME, PA 18440		
EDUCATIONAL O S JOHNSON SCHOOL OF TECHNOLOGY 3427 N. MAIN AVENUE SCRANTON, PA 18508		8,000.
EDUCATIONAL PENN STATE UNIVERSITY 10 RIDGE VIEW DRIVE DUNMORE, PA 18512		6,000.
HUMAN SERVICES UNITED WAY OF LACKAWANNA COUNTY P.O. BOX 526 SCRANTON, PA 18501		2,000.
SUPPORT FOR RELIGOUS ACTIVITIES YOUTH FOR CHRIST USA, INC P.O. BOX 3691 SCRANTON, PA 18505		1,000.
SUPPORT FOR RELIGOUS ACTIVITIES ST. PAUL'S CHURCH 1510 PENN AVENUE SCRANTON, PA 18509		4,285.
TOTAL INCLUDED ON FORM 990, PART II, LINE 22A		2,838,837.
FORM 990 OTHER SECURITIES		STATEMENT 4
SECURITY DESCRIPTION	COST/FMV	OTHER SECURITIES
MONEY MARKET POOL INCOME POOL GROWTH POOL GROWTH & INCOME POOL	COST COST COST COST	515,050. 440,111. 840,286. 4,535,409.
TO FORM 990, LINE 54B, COL B		6,330,856.

FORM 990	NON-G	OVERNMENT SE	CURITIES		STATEMENT 5
SECURITY DESCRIPTION	COST/FMV	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	TOTAL NON-GOV'T SECURITIES
BANK OF AMERICA CORP	COST	0.			
PNC FINANCIAL	COST	1 541 056			1 5/1 056
SERVICES CORP	CO CITI	1,541,956.			1,541,956.
HEWLETT-PACKARD CO	COST	0.			
SYNTHES INC	COST	_			
ACCREDITED INV. CL		0.			
ROYCE PREMIER FUND	COST	0.			
AVERY DENNISON CORP	COST	52,910.			52,910.
MC GRAW HILL	COST				
COMPANIES INC		45,380.			45,380.
OMNICOM GROUP INC	COST	9,546.			9,546.
TO FORM 990, LINE 542	A, COL B	1,649,792.			1,649,792.

SCHEDULE A

EXPLANATION OF TRANSACTIONS
PART III, LINE 2D

STATEMENT

6

ADMINISTRATIVE BOARD MEMEBERS PAYMENTS FOR PARTICIPATION IN CONFERENCE CALLS