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#### 21-88-501-6000000

# Form 990

**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)

2009

Department of the Treasury Internal Revenue Service

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

Open to Public

		2009 calendar year, or tax year beginning and ending		inspection
		Please C Name of organization	D Employer identific	notion number
<b>D</b>	check if pplicable	Please Use IRS	D Employer identific	cation number
_	∏Addres	s label or many many mon cuantimante citation		
$\vdash$	_change Name		04.3	206042
H	_]change _]Initial	Doing Business As		296043
$\vdash$	return Termin	See Number and street (or P.O. box if mail is not delivered to street address) Room/su	1 '	
늗	ated Amend	Instruct C/O PNC BANK 620 LIBERTY AVENUE TOTHI		)762-2122
$\vdash$	return	City or town, state or country, and ZIP + 4	G Gross receipts \$	4,987,145.
_	Application pendin	FIIIBBURGH, FA 15222	H(a) Is this a group re	
	pondin	F Name and address of principal officer: MARK LETB	for affiliates?	Yes X No
		620 LIBERTY AVENUE, PITTSBURGH, PA 15222	H(b) Are all affiliates inc	luded?YesNo
1	ax-exe	mpt status: X 501(c) ( 3 ) ◀ (insert no ) 4947(a)(1) or 527	If "No," attach a	list (see instructions)
<u>J \</u>	<u> Vebsit</u>	e: ▶ N/A	H(c) Group exemption	n number 🕨
K	orm of	organization: Corporation X Trust Association Other ► L Ye	ear of formation: 1995 N	State of legal domicile: PA
Pa	art I	Summary		
a)	1 1	Briefly describe the organization's mission or most significant activities: THE FUND	FOR CHARITAB	LE GIVING
ĕ	1.	ACCEPTS CONTRIBUTIONS FROM VARIOUS DONEES. '	THESE DONATIO	NS ARE THEN
Governance	2	Check this box   If the organization discontinued its operations or disposed of m	ore than 25% of its net as	ssets.
Š	3	Number of voting members of the governing body (Part VI, line 1a)	3	3
	1	Number of independent voting members of the governing body (Part VI, line 1b)	4	3
တ္	l	Total number of employees' (Part V, line 2a)	. 5	0
įį	1	Total number of volunteers (estimate if necessary)	6	0
Activities &	l .	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	0.
Ř	1	Net unrelated business taxable income from Form 990-T, line 34	7b	0.
	<u> </u>		Prior Year	Current Year
	8	Contributions and grants (Part VIII, line 1h)	3,118,584.	1,742,596.
Ę	9	Program service revenue (Part VIII, III'e 2g) RECEIVED.	5,000.	27,1273301
Revenue	1	nvestment income (Part VIII, column (A) lines 3, 4, and 7d)	3,000.	-138,823.
æ			100,460.	85,747.
	11 1	Other revenue (Part VIII, column (A), Inc. 5, ed. esc, 9c, 40c, and 11 23	1,803,698.	1,689,520.
		Total revenue - add lines 8 through 1 that ust equal Part VIII, column (A) line 12)	4,726,880.	1,747,840.
	13	Grants and similar amounts paid (Part IX, datumn (A) lines 1.3)	4,740,000.	1,141,040.
	1	Benefits paid to or for members (ParLIX, colorida) 1104)	2 000	2 000
Expenses	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	2,000.	2,000.
Ë	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
X	b	Total fundraising expenses (Part IX, column (D), line 25)	100 000	45.620
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	126,099.	46,630.
<b>.</b>	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	4,854,979.	1,796,470.
Net Assets or Fund Balances	19	Revenue less expenses. Subtract line 18 from line 12	-3,051,281.	-106,950.
200			Beginning of Current Year	End of Year
386 3386	20	Total assets (Part X, line 16)	4,937,768.	4,829,374.
말등	21	Total liabilities (Part X, line 26)	<del></del>	<del></del>
<u> </u>	22	Net assets or fund balances. Subtract line 21 from line 20	4,937,768.	4,829,374.
<u> </u>	art II	Signature Block	<del> </del>	
)		Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statemer and complete/ Declaration of preparer (other than officer) is based on all information of which preparer has any knowled	its, and to the best of my knowled dge	ge and belief, it is true, correct,
9		lala da tella		,
Sig	n	Mul Jamuia		12010
He	·e	Signature of officer	Date	
) N		DALE SANTELLA, VICE PRESIDENT		
´—		Type or print name and title	····	
Da:		Preparer's Date	Check if Prepare	er's identifying number structions)
Pai	. 1	signature	employed	·•
	parer's	Firm's name (or yours if	EIN ▶	
use	Only	self-employed),		
		address, and ZIP + 4	Phone no.	
Ma	y the IF	S discuss this return with the preparer shown above? (see instructions)		X Yes No

2-04-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.
SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

9-16

Form **990** (2009)

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	_X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3_		_X_
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	4		X
5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and			
	reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to			
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	X	
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II			X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide			
	credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments?			
	If "Yes," complete Schedule D, Part V	10		X
11	Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VIII, IX, or X			
	as applicable	11	Х	<u> </u>
•	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,		`	
	Part VI.	,	;	-,
•	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total	,		
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		,	
•	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total			/ 'x
_	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.		,	, ` ` `
•	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in		5-	\
_	Part X, line 16? If "Yes," complete Schedule D, Part IX.		,	, ,
•	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.	4	<b>'</b>	0,1
•	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses	`	-	S .
40	the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X.  Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			ĺ
12	•	12	_	х
404	Schedule D, Parts XI, XII, and XIII.  Was the organization included in consolidated, independent audited financial statements for the tax year?  Yes No	12	2,6	1
IZA	If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	1 ′	;	()
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	The state of the s	14a		X
	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			<u> </u>
_	and program service activities outside the United States? If "Yes," complete Schedule F, Part I	14b		x
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization		T	T
	or entity located outside the United States? If "Yes," complete Schedule F, Part II	15		_X_
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals			
	located outside the United States? If "Yes," complete Schedule F, Part III	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			]
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			
	1c and 8a? If "Yes," complete Schedule G, Part II	18	<u> </u>	X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"		1	
	complete Schedule G, Part III	19	<u> </u>	X
20	Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20	<u></u>	X

Form	990 (2009) THE FUND FOR CHARITABLE GIVING 04-3296	043	Pa	age 4
Pa	t IV Checklist of Required Schedules (continued)			
			Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the			
	United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	_21	X	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX,			
	column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete	1		
	Schedule K. If "No", go to line 25	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
C	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a			
	disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
	Schedule L, Part I	25b	ļ	X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified			
	person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26		Х
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial			
	contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete			7.5
	Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV	3	] , ^ -	,
	instructions for applicable filing thresholds, conditions, and exceptions):		1.37	· · ·
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a	<del> </del>	X
Ь	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b	<del> </del>	X

c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was

an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L. Part IV Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M

30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M

If "Yes," complete Schedule N, Part I Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete 32 Schedule N, Part II

Did the organization own 100% of an entity disregarded as separate from the organization under Regulations 33 sections 301.7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I

Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1

Is any related organization a controlled entity within the meaning of section 512(b)(13)? 35 If "Yes," complete Schedule R, Part V, line 2

Did the organization liquidate, terminate, or dissolve and cease operations?

Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? 36 If "Yes," complete Schedule R, Part V, line 2 

Did the organization conduct more than 5% of its activities through an entity that is not a related organization 37 and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI

Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.

Form **990** (2009)

X

X

X

X

X

X

X

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X

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28c

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1	Page	5
	raue	•

Statements Regarding Other IRS Filings and Tax Compliance Yes No 1a Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of 0 U.S. Information Returns. Enter -0- if not applicable 1a ol b Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable 1h Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? 1c 2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, 0 filed for the calendar year ending with or within the year covered by this return If at least one is reported on line 2a, did the organization file all required federal employment tax returns? 2b Note, If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions) X 3a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? 3a b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O 3Ь 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a X financial account in a foreign country (such as a bank account, securities account, or other financial account)? 4a **b** If "Yes," enter the name of the foreign country: ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5a X Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5b If "Yes." to line 5a or 5b, did the organization file Form 8886-T. Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction? Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit X any contributions that were not tax deductible? 6a b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts 6b Organizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services X provided to the payor? 7a b If "Yes." did the organization notify the donor of the value of the goods or services provided? 7b Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required X to file Form 8282? 7c d If "Yes," indicate the number of Forms 8282 filed during the year . . . . Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . 7e Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7f For all contributions of qualified intellectual property, did the organization file Form 8899 as required? 7g For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required? 7h Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the 8 supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? 8 Sponsoring organizations maintaining donor advised funds. Did the organization make any taxable distributions under section 4966? 9a Did the organization make a distribution to a donor, donor advisor, or related person? 9b Section 501(c)(7) organizations. Enter: 10 Initiation fees and capital contributions included on Part VIII, line 12 10a Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b Section 501(c)(12) organizations. Enter: Gross income from members or shareholders 11a Gross income from other sources (Do not net amounts due or paid to other sources against

12a

11b

amounts due or received from them)

12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?

b If "Yes," enter the amount of tax-exempt interest received or accrued during the year

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions

Sect	tion A. Governing Body and Management								
					Yes	No			
1a	Enter the number of voting members of the governing body	1a		3	1.				
b	Enter the number of voting members that are independent	1b		3					
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship	p with	any other						
	officer, director, trustee, or key employee?		•	. 2	ļ	X			
3	Did the organization delegate control over management duties customarily performed by or under the	ne dire	ct supervision						
	of officers, directors or trustees, or key employees to a management company or other person?			. 3		<u>X</u>			
4	Did the organization make any significant changes to its organizational documents since the prior Fo	orm 99	0 was filed?	4		X			
5	Did the organization become aware during the year of a material diversion of the organization's asse	ts?		. 5	1	<u>X</u> _			
6	Does the organization have members or stockholders?			6	ļ	X			
7a	7a Does the organization have members, stockholders, or other persons who may elect one or more members of the								
	governing body?			. 7a		X			
b	Are any decisions of the governing body subject to approval by members, stockholders, or other pe	rsons	•	. 7b	ļ	X			
8	Did the organization contemporaneously document the meetings held or written actions undertaken	during	g the year	,					
	by the following:			*	, ,	,			
а	The governing body?			8a	X	<u> </u>			
b	Each committee with authority to act on behalf of the governing body?			. 8b	X				
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be real	ached	at the						
	organization's mailing address? If "Yes," provide the names and addresses in Schedule O	-	<del></del>	. 9	1	<u> </u>			
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal F	Revenu	e Code.)	<del></del>	т				
				_	Yes	No			
10a	Does the organization have local chapters, branches, or affiliates?			10a	1	X			
þ	If "Yes," does the organization have written policies and procedures governing the activities of such	chap	ers, affiliates,						
	and branches to ensure their operations are consistent with those of the organization?			101		-			
11	Has the organization provided a copy of this Form 990 to all members of its governing body before to	filing th	ne form?	11	X	<del>                                     </del>			
11A	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			1	-				
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13			128	X	$\vdash$			
b	Are officers, directors or trustees, and key employees required to disclose annually interests that co	uld giv	e nse	1					
	to conflicts?			12h	X				
С	Does the organization regularly and consistently monitor and enforce compliance with the policy? If	res,	aescribe	100	X				
40	In Schedule O how this is done		•	120		<del>                                     </del>			
13	Does the organization have a written whistleblower policy?  Does the organization have a written document retention and destruction policy?		• •	13		<del>                                     </del>			
14	Did the process for determining compensation of the following persons include a review and approve	val hv i	ndenendent		1 .	<del>                                     </del>			
15	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		паерепает						
_	The organization's CEO, Executive Director, or top management official	•		15a		x			
a h	Other officers or key employees of the organization		•	459	.	X			
U	If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions )	•	• •	151		<del> </del> -			
162	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrange	ment	with a	l	· ·				
	taxable entity during the year?			168		x			
h	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evi	aluate	 its participation						
_	in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the org				,				
	exempt status with respect to such arrangements?			168	,	l			
Sec	tion C. Disclosure								
17	List the states with which a copy of this Form 990 is required to be filed ▶CT, FL, KY, MA, I	IJ,l	Y,OH,PA	, VA					
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-	T (501	(c)(3)s only) ava	ılable for					
	public inspection. Indicate how you make these available. Check all that apply.								
	Own website X Another's website X Upon request								
19	Describe in Schedule O whether (and if so, how), the organization makes its governing documents,	conflic	t of interest pol	icy, and fir	nancial				
	statements available to the public.								
20	State the name, physical address, and telephone number of the person who possesses the books a	and re	cords of the org	anızatıon:	▶				
	PNC BANK, ATTN: MARK LEIB - 412-762-4285								
	620 LIBERTY AVENUE, 7TH FLOOR, PITTSBURGH, PA 152	222							

# Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees, officers; key employees; highest compensated employees; and former such persons

(A)	(B)			(C				(D)	(E) Reportable compensation	(F)
Name and Title	Average hours	(cl		Posi		app	LΛ	Reportable compensation		Estimated amount of
	per week	Individual trustee or director	Institutional trustee	Officer		Highest compensated complete complete complete complete complete compensated c		from the organization (W-2/1099-MISC)	from related organizations (W-2/1099-MISC)	other compensation from the organization and related organizations
MARK LEIB			,							
CHAIRPERSON	1.00	-		X				0.	0.	_0 .
JANICE SMITH BOARD MEMBER	1.00			х				1,000.	0.	0
ILENE FINGERET										
BOARD MEMBER	1.00	_		Х			<u> </u>	1,000.	0.	0.
KATHLEEN PAPANIA	1 00		į						0	0
SECRETARY	1.00	-		Х		-	-	0.	0.	0
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	(A)  Name and title	(B) Average hours		ı	(C Posi	C) ition			(D) Reportable compensation	(E) Reportable compensation		(F) stimate	
		per week	Individual trustee or director	Institutional trustee	Officer		Highest compensated employee		from the organization (W-2/1099-MISC)	from related organizations (W-2/1099-MISC)	org an	other pensa rom the panizate d relate anizate	e ion ed
												<del></del>	
						_							
1b 2	Total	not limited to t			ed a	bov	re) w	ho r	2,000 ecceived more than \$10		•	Yes	0. 0
3	Did the organization list any former office line 1a? If "Yes," complete Schedule J for	such ındividua	١								3	163	х
<b>4</b> 5	For any individual listed on line 1a, is the sand related organizations greater than \$1. Did any person listed on line 1a receive or	50,000? <i>If</i> "Yes	, <b>"</b> cc	ompl	lete .	Sch	edul	e J	for such individual		4		х
	the organization? If "Yes," complete Sche	dule J for such	per	son		•					5	from	X_
1	Complete this table for your five highest of the organization NONE  (A)	ompensated ii	ideb						(B)			C)	
-	Name and busines	s address							Description of	services	Comp	∍nsatio	on 
							•						
_	Total number of independent contractors	(including but	not !	limite	od +4		nee !	etor	d above) who received	nore than	-		
	\$100,000 in compensation from the organ		. iot i		,u (C	<i>-</i> u it	0				Form	990	/2000

, Form	990 (2	2009) THE F		04-3296043 Pa				
Par	t VIII							
	,			``	(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	Revenue excluded from tax under sections 512, 513, or 514
ıts	1 a	Federated campaigns	1a			`		
lg a		Membership dues	1b				`	
a ts		Fundraising events	1c					
. g.e		Related organizations	1d		,			
Sim		Government grants (contribut						
he ti	f	All other contributions, gifts, gran similar amounts not included abo		742,596.		,	` ,	
Contributions, gifts, grants and other similar amounts	a	Noncash contributions included in lines		459,881.				•
흥		Total. Add lines 1a-1f			1,742,596.		, , , ,	ļ. <u></u>
				Business Code	× *	4		
e	2 a							
او ڏ	b							
Program Service Revenue	С							
e a	d						-	
<u>e</u> _	е		<del></del>					
_	f	All other program service reve	enue					,
		Total. Add lines 2a-2f Investment income (including	duudonde intere	et and				
	3	other similar amounts)	dividends, intere	551, and	2.			2.
	4	Income from investment of ta	 x-exempt bond p	oroceeds >				
	5	Royalties		<b>&gt;</b>				
	•		(i) Real	(ii) Personal	, ,	-	, ,	,
	6 a	Gross Rents .			]			`
	b	Less: rental expenses						
	С	Rental income or (loss)		<u> </u>	· · · ·	-	1	, ,
	d	Net rental income or (loss)		<u> </u>	ļ <u>.                                    </u>			
	7 a	Gross amount from sales of	(i) Securities	(ii) Other	,	,		
		assets other than inventory	3158800.		<b>-</b> ,	<b>]</b> ,	_	,
	b	Less. cost or other basis	2207625					,
		and sales expenses	3297625. -138825.		┪ `	, ,	, ,	
		Gain or (loss) Net gain or (loss)		· •	-138,825.			-138,825.
		Net gain or (loss) Gross income from fundraisir			150,025.		-	
Other Revenue	0 4	including \$				,	*	1
š		contributions reported on line			48			
ă.			, , , a				<	
the	b	Less, direct expenses	ь	)	,			¢
0	c	Net income or (loss) from fun	draising events	<u></u>				-
	9 a	Gross income from gaming a	ctivities See		,	*	-	
			. а			,		
		Less: direct expenses .	b		-			
		Net income or (loss) from gain		•		<u> </u>	, ,	
	10 a	Gross sales of inventory, less		.1	;			
		and allowances  Less: cost of goods sold	a		-			
	1	Net income or (loss) from sal		·	†			
		Miscellaneous Reven		Business Code	e			
	11 a	INCOME FROM PO		900099	80,933.	,		80,933.
		PNC FUND FEE C		900099	4,814.			4,814.
	~							
		All other revenue						
	e	Total. Add lines 11a-11d		•	85,747.		<del> </del>	F2 075
	12	Total revenue. See instructions.	• • • • • • • • • • • • • • • • • • • •		1,689,520.	.) 0	.] 0.	
9320	09 1-10							Form <b>990</b> (2009)

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

	not include amounts reported on lines 6b, Bb, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	( <b>D)</b> Fundraising expenses
1	Grants and other assistance to governments and			7 (4	
	organizations in the U.S. See Part IV, line 21	1,747,840.	1,747,840.		· ` '
2	Grants and other assistance to individuals in				`
	the U.S. See Part IV, line 22				<u> </u>
3	Grants and other assistance to governments,				,
	organizations, and individuals outside the U.S.			, ,	
	See Part IV, lines 15 and 16				· · · · · ·
4	Benefits paid to or for members .				-,
5	Compensation of current officers, directors,				
	trustees, and key employees	2,000.		2,000.	·
6	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)				<u></u>
7	Other salaries and wages				
8	Pension plan contributions (include section 401(k)				
	and section 403(b) employer contributions)				
9	Other employee benefits			·	
10	Payroll taxes	····			
11	Fees for services (non-employees):				
а	Management				·····
b	Legal .				
C	Accounting	32,596.		32,596.	
	Lobbying				
е	Professional fundraising services. See Part IV, line 17			, ,	
f	Investment management fees				
g	Other			<u> </u>	****
12	Advertising and promotion				
13	Office expenses				<del> </del>
14	Information technology				<del>_</del>
15	Royalties				
16	Occupancy				
17	Travel				
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials		-		
19	Conferences, conventions, and meetings				
20	Interest	<del>-</del>			
21	Payments to affiliates	<del></del>			
22	Depreciation, depletion, and amortization .				
23	Insurance				
24	Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total			8.	
_	expenses shown on line 25 below.)  PNC BANK FIDUCIARY COMP	9,672.		9,672.	
a b	STATE FILING FEES	4,362.	-	4,362.	<del></del>
_		<u> </u>		1/3021	
C		··			
d					
e	All other expenses				
f oe	All other expenses	1,796,470.	1,747,840.	48,630.	0.
25	Joint costs. Check here J if following	±,1,00,±10,•	1, 121,020.	10,000.	
26	SOP 98-2. Complete this line only if the organization				
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation				

Part X Balance Sheet (A) Beginning of year End of year 584. 1 Cash - non-interest-bearing 10,083. 44,965. 2 Savings and temporary cash investments 2 3 3 Pledges and grants receivable, net 4 Accounts receivable, net 4 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L 5 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L ... 6 Notes and loans receivable, net 7 7 8 Inventories for sale or use Prepaid expenses and deferred charges 9 9 10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D 10a 10b b Less: accumulated depreciation 10c Investments - publicly traded securities 11 11 4,927,101. 4,784,409. 12 Investments - other securities See Part IV, line 11 12 Investments - program-related. See Part IV, line 11 13 13 Intangible assets 14 Other assets. See Part IV, line 11 15 15 4,937,768. 4,829,374 Total assets. Add lines 1 through 15 (must equal line 34) 16 16 Accounts payable and accrued expenses 17 17 18 Grants payable 18 19 Deferred revenue 19 20 Tax-exempt bond liabilities 20 21 Escrow or custodial account liability. Complete Part IV of Schedule D Payables to current and former officers, directors, trustees, key employees, 22 highest compensated employees, and disqualified persons. Complete Part II of Schedule L . . .. Secured mortgages and notes payable to unrelated third parties 23 23 24 Unsecured notes and loans payable to unrelated third parties 24 Other liabilities Complete Part X of Schedule D ....... 25 25 0. 0. Total liabilities. Add lines 17 through 25 Organizations that follow SFAS 117, check here 
and complete lines 27 through 29, and lines 33 and 34. Net Assets or Fund Balances 27 Unrestricted net assets Temporarily restricted net assets 29 Permanently restricted net assets 29 Organizations that do not follow SFAS 117, check here 

X and complete lines 30 through 34. Capital stock or trust principal, or current funds 4,927,101. 4,784,409. 30 30 0. 31 31 Paid-in or capital surplus, or land, building, or equipment fund 10,667. 32 44,965. 32 Retained earnings, endowment, accumulated income, or other funds 4,937,768. 4,829,374. Total net assets or fund balances 4,829,374. 4,937,768. Total liabilities and net assets/fund balances

Form **990** (2009)

Form 990 (2009) THE FUND FOR CHARITABLE GIVING	04-3296043	Pag	je <b>12</b>					
Part XI Financial Statements and Reporting								
		Yes	No					
1 Accounting method used to prepare the Form 990. X Cash Accrual Other		-						
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedul	e O.							
2a Were the organization's financial statements compiled or reviewed by an independent accountant?								
b Were the organization's financial statements audited by an independent accountant?	2b		X					
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of t	he audıt,	. }						
review, or compilation of its financial statements and selection of an independent accountant?	2c							
If the organization changed either its oversight process or selection process during the tax year, explain in Sci	hedule O.							
d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issu	ed on a	`	:					
consolidated basis, separate basis, or both.  Separate basis Consolidated basis Both consolidated and separate basis			-					
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the S	Single Audıt	1						
Act and OMB Circular A-133?	<u>3a</u>		X					
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the req	uired audit	1						

or audits, explain why in Schedule O and describe any steps taken to undergo such audits

Form **990** (2009)

#### **SCHEDULE A**

Department of the Treasury Internal Revenue Service

(Form 990 or 990-EZ)

**Public Charity Status and Public Support** 

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

➤ Attach to Form 990 or Form 990-EZ. ➤ See separate instructions.

OMB No 1545-0047

2009

Open to Public

Inspection

Name of the organization

Employer identification number

			D FOR CHARIT						04	<u>1-3296043</u>
Part I	Reason	for Public Char	ity Status (All organiz	zations mu:	st complet	te this part	) See inst	ructions		··
he organ	ization is not a	private foundation	because it is: (For lines	1 through 1	I1, check	only one b	ox)			
1 🔲	A church, cor	nvention of churche	s, or association of chur	ches desci	ribed in se	ction 170	(b)(1)(A)(i)			
2	A school des	cribed in section 17	<b>'0(b)(1)(A)(ii).</b> (Attach Sc	:hedule E)						
з 🖳	A hospital or	a cooperative hospi	tal service organization i	described i	in section	170(b)(1)	(A)(iii).			
4 📖	A medical res	search organization	operated in conjunction	with a hos	pital desci	ribed in se	ction 170	(b)(1)(A)(ii	i). Enter th	ne hospital's name,
	city, and stat									
5	An organizati	on operated for the	benefit of a college or u	niversity ov	vned or op	perated by	a governr	nental uni	t describe	ed in
	section 170	(b)(1)(A)(iv). (Compl	ete Part II.)							
6	A federal, sta	ite, or local governm	ent or governmental uni	t described	d in sectio	n 170(b)(1	1)(A)(v).			
7 X	An organizati	on that normally rec	eives a substantial part	of its supp	ort from a	governme	ental unit o	r from the	general p	oublic described in
	section 170(	b)(1)(A)(vi). (Comple	ete Part II)							
8 🔛	A community	trust described in s	section 170(b)(1)(A)(vi).	(Complete	Part II.)					
9	An organizati	on that normally red	eives: (1) more than 33	1/3% of its	support f	rom contri	butions, m	nembershi	p fees, an	d gross receipts from
	activities rela	ted to its exempt fu	nctions - subject to certa	ain excepti	ons, and (	2) no more	than 33 1	/3% of its	support 1	from gross investment
	income and u	unrelated business t	axable income (less sec	tion 511 ta	x) from bu	isinesses a	acquired b	y the orga	ınizatıon a	ifter June 30, 1975.
	See section	509(a)(2). (Complete	e Part III.)							
10	•	-	perated exclusively to te	•	-			•		
11 📖	-	_	perated exclusively for the							
			ations described in secti				2). See <b>se</b> c	ction 509(	<b>a)(3).</b> Che	ck the box that
			organization and compl							l
	a Type		* *			tionally in	-		d∐	Type III - Other
e			at the organization is not							
		_	han one or more publicl		_				9(a)(1) or s	section 509(a)(2).
f	_		tten determination from	the IRS tha	atitisa ly	pe I, Type	II, or Type	e III		_
		rganization, check the								
g	-	· ·	organization accepted a			-				[T.:
			lirectly controls, either a	lone or tog	etner with	persons o	iescribea	ın (II) and (	iii) below,	Yes No
	•	• •	upported organization?			• ••	•••	• •	•	11g(i)
			n described in (i) above?							11g(ii)
			person described in (i)				· · ··· · ·		-	11g(iii)
h	Provide the f	ollowing information	about the supported or	ganization	(S).					
41. 11			(iii) Type of	(iv) le the c	organization	(v) Did vo	u notify the	(vi) ls	the	
	of supported	(ii) EIN	organization	in col. (i) lis			tion in col.	organizáti	on in col.	(vii) Amount of
UI Y	anization		(described on lines 1-9	governing			r support?	(i) organiz U.S	ed in the	support
			above or IRC section (see instructions))	Yes	No	Yes	No	Yes	No	
						<del>                                     </del>				<del></del>
		}	}	}				}	] ]	
						1				
				1		1				
				7						
		"								
				<u> </u>						
'-tol		J	1	J	J	1	}	j	1 1	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

04-3296043 Page 2 Schedule A (Form 990 or 990-EZ) 2009 THE FUND FOR CHARITABLE GIVING Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I.) Section A. Public Support (e) 2009 (f) Total (c) 2007 (d) 2008 Calendar year (or fiscal year beginning in) (a) 2005 (b) 2006 1 Gifts, grants, contributions, and membership fees received. (Do not 1747840. 190,908. 8919973. 2786247. 2445158. 1749820. include any "unusual grants.") 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf 3 The value of services or facilities furnished by a governmental unit to the organization without charge 8919973. 2445158 190,908 1747840 1749820. 2786247. 4 Total, Add lines 1 through 3 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included 44 on line 1 that exceeds 2% of the amount shown on line 11, 5411834. column (f) 3508139. 6 Public support. Subtract line 5 from line 4 Section B. Total Support (e) 2009 (c) 2007 (d) 2008 (f) Total Calendar year (or fiscal year beginning in) (a) 2005 (b) 2006 1747840 8919973. 2445158. 190,908 2786247. 1749820 7 Amounts from line 4 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties 7,806. 15,255. 85,749. 112,119. 1,564 1,745. and income from similar sources Net income from unrelated business activities, whether or not the business is regularly carried on 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV) 9032092. 11 Total support. Add lines 7 through 10 12 Gross receipts from related activities, etc. (see instructions) 13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here Section C. Computation of Public Support Percentage 38.84 % 14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f)) 14 % 15 Public support percentage from 2008 Schedule A, Part II, line 14 15 16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and  $\triangleright X$ stop here. The organization qualifies as a publicly supported organization b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization 17a 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization b 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or

more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the

organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

Schedule A (Form 990 or 990-EZ) 2009

Cabadula A (Farm 000 - 1000 FT) 0000						<b></b> –
Schedule A (Form 990 or 990 EZ) 2009  Part III   Support Schedule for Or	ganizations	Described in	Section 509(a	)(2) (Complete only	if you chacked the he	Page 3
Section A. Public Support	garnzations	Besonbed III	2)000 11011000	/Complete only	n you checked the ot	on line 9 of Part I.)
Calendar year (or fiscal year beginning in)	(a) 2005	<b>(b)</b> 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and	(a) 2000	(b) 2000	10/2007	10/2000	(e) 2003	(i) iotai
1						
membership fees received. (Do not		l			ł	
include any "unusual grants.")	<del></del>		<u> </u>	<del> </del>		<del></del>
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that						
are not an unrelated trade or bus-						
iness under section 513						
4 Tax revenues levied for the organ-						
ization's benefit and either paid to						1
or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to		1		1		
, ,		ļ				
the organization without charge	<del></del>		- <del> </del>	<del> </del>	ļ	
6 Total. Add lines 1 through 5		<del> </del>	<del></del>	<del> </del>	<del> </del>	<del> </del>
7a Amounts included on lines 1, 2, and						
3 received from disqualified persons		ļ	<del> </del>		<u> </u>	ļ
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b		1				
8 Public support (Subtract line 7c from line 6)	` .		?		,	
Section B. Total Support		<del>!</del> _			<del></del>	<del></del>
Calendar year (or fiscal year beginning in)	(a) 2005	<b>(b)</b> 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>b</b> Unrelated business taxable income						
(less section 511 taxes) from businesses		1		İ	ł	}
acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital						
assets (Explain in Part IV)		<del>                                     </del>	+	<del> </del>	<del> </del>	<del> </del>
13 Total support (Add lines 9, 10c, 11, and 12)	ha ausa	a first accord to	ded founds fifth	lov veer en en en en en	F01(a)(0)	
14 First five years. If the Form 990 is for t	ne organization	s iirst, secona, th	iira, iourtri, or iiπh t	ax year as a section	יים און סט ווכ ווכ organi	±ation, ⊾ □
check this box and stop here Section C. Computation of Public	Support Da	roontogo	···	<u> </u>		·P
					T 1	
15 Public support percentage for 2009 (lin		•			15	%
16 Public support percentage from 2008			<u>,</u>	·····	16	%
Section D. Computation of Invest					T	
17 Investment income percentage for 200			tine 13, column (f))		17	%
18 Investment income percentage from 20	008 Schedule A.	Part III, line 17			118	%

### Schedule D

(Form 990)

Department of the Treasury Internal Revenue Service

# Supplemental Financial Statements

► Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

➤ Attach to Form 990. ➤ See separate instructions.

OMB No 1545-0047 Inspection

Name of the organization

THE FUND FOR CHARITABLE GIVING

Employer identification number

04-3296043 Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6 (a) Donor advised funds (b) Funds and other accounts 4829374 Total number at end of year 1,742,596. 2 Aggregate contributions to (during year) 1,747,840. Aggregate grants from (during year) Aggregate value at end of year Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds X Yes are the organization's property, subject to the organization's exclusive legal control? Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of land for public use (e.g., recreation or pleasure) Preservation of an historically important land area Protection of natural habitat Preservation of a certified historic structure Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. Held at the End of the Tax Year a Total number of conservation easements 2a Total acreage restricted by conservation easements 2b c Number of conservation easements on a certified historic structure included in (a) 2c d Number of conservation easements included in (c) acquired after 8/17/06 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax Number of states where property subject to conservation easement is located Does the organization have a written policy regarding the periodic monitoring, inspection, handling of No violations, and enforcement of the conservation easements it holds? . . .. Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year 6 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year > \$ Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) . . . . In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8. 1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X ..... If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items: a Revenues included in Form 990, Part VIII, line 1 Assets included in Form 990, Part X

		D FOR CHAR	<u>ITABI</u>	LE GIV	ING			<u>04-32</u>	<u>96043</u>	Page 2
Par	t III   Organizations Maintaining C	ollections of A	rt, Hist	orical Tr	easures	, or Oth	er Sir	nilar Asse	ts (contir	nued)
3	Using the organization's acquisition, accessi	on, and other record	ls, check	any of the	following t	hat are a s	ignific	ant use of its	collection	ıtems
	(check all that apply):									
а	Public exhibition	d	ı 🔲 L	oan or exc	hange pro	grams				
b	Scholarly research	е		Other						
С	Preservation for future generations									
4	Provide a description of the organization's co	ollections and explai	n how th	ev further t	he organiz	ation's exe	empt p	urpose in Par	t XIV	
5	During the year, did the organization solicit o									
•	to be sold to raise funds rather than to be ma								Yes	☐ No
Par	t IV Escrow and Custodial Arran					es" to For	rm 990	Part IV line		110_
	reported an amount on Form 990, Par		0.0 o.g.					,,	0, 0.	
12	Is the organization an agent, trustee, custodi		diany for o	contribution	ns or other	assets not	tinclud	ded.		
·u	F 000 Dart V0			30.11.11041101	10 01 011101	400010110	· intoluc		Yes	☐ No
<b>b</b>	If "Yes," explain the arrangement in Part XIV		 Novena t	able:					7 162	140
b	II Tes, explain the arrangement in Fatt Aiv	and complete the ic	mowning t	abic.					Amount	
	Decision halance							<del></del>	Amount	
C	Beginning balance		•	• ••				lc		
d	Additions during the year		•	-	• • •			ld		
e	Distributions during the year					•	_	le		
f						•		1f	٦.,	ГП
	Did the organization include an amount on Fe		21?		· · · · · ·				」 Yes	L No
	If "Yes," explain the arrangement in Part XIV.			1)X11-4 <b>-</b>	000 D	- A IV ( )	10			
Pa	t V Endowment Funds. Complete		T					<del></del>	T : - =	
	_	(a) Current year	(b) P	nor year		ears back	(d) In	ree years back	(e) Four	years back
1a	Beginning of year balance		<b> </b>		· · ·			•	1	<del></del>
b	Contributions				<del></del>	· · · · ·		,	<u> </u>	
С	Net investment earnings, gains, and losses	<del></del>	<u></u>		<del>\</del>	·			-	
d	Grants or scholarships		L		<u> </u>	* .		<u>`</u>		
е	Other expenditures for facilities					٠, ٢	, ,	* * *	** '	," · · · ·
	and programs				<i>3</i> 2. √ 1	2.5		,5 25 5	• '	*, * *
f	Administrative expenses				<u> </u>	· ·		· <u> </u>	ļ	?
g	End of year balance				<u> </u>	* * *	<u> </u>		,	
2	Provide the estimated percentage of the year	r end balance held :	as:							
а	Board designated or quasi-endowment		%							
b	Permanent endowment >	%								
c	Term endowment	%								
За	Are there endowment funds not in the posse	ssion of the organiz	ation tha	t are held a	and admini	stered for	the org	ganization		
	by:	_							ſ	Yes No
	(i) unrelated organizations								3a(i)	
	(ii) related organizations	•					• •	•	3a(ii)	
b	If "Yes" to 3a(ii), are the related organization:	 s listed as required (	on Sched	lule R?	• •				3b	
4	Describe in Part XIV the intended uses of the								. [	
	t VI Investments - Land, Building				), Part X, III	ne 10.				
	Description of investment	(a) Cost or o			t or other		Accum	ulated	(d) Book	value
	2 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	basis (investi	L		(other)	, , ,	precia		(ω, ====	
19	Land	,			<u>·'</u>	1	•			
b	Buildings					<del>                                     </del>				
	Leasehold improvements			<del></del>						
۲ 0		•				<del> </del>				
d	Equipment	•				-+		<del></del>		
<u>e</u>	Other									

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c))

Schedule D (Form 990) 2009

Schedule D (Form 990) 2009 THE FUND F Part VII Investments - Other Securities.	OR CHARITABLE	GIVING	04	-3296043	Page 3
	See Form 990, Part X, line	12.	f - 2 & d - 4b d f b		
<ul><li>(a) Description of security or category (including name of security)</li></ul>	(b) Book value		(c) Method of value Cost or end-of-year ma		
Financial derivatives					
Closely-held equity interests					
Other					
				<del></del>	
<del></del>					
			<del></del>		····
<del></del>	<del> </del>	<del></del>	<del></del>		
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7 (O . / / )		<del> </del>			· ·
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.)		<u> </u>	<del> </del>	<del></del>	
Part VIII Investments - Program Related.	See Form 990, Part X, line	13			
(a) Description of investment type	(b) Book value		(c) Method of value		
			Cost or end-of-year ma	rket value	
		-			
					_
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.)					
Part IX Other Assets. See Form 990, Part X, lin	ne 15.				
	a) Description			(b) Book va	alue
	<del></del>	<del></del>		1	_
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		<del></del>		<del> </del>	
		<del></del>		<del></del>	
				<u> </u>	
Total. (Column (b) must equal Form 990, Part X, col (B) II	ne 15.)		<u>.</u>	<u> </u>	
Part X Other Liabilities. See Form 990, Part	X, line 25.		<del></del>	<del> </del>	
1 (a) Description of liability		(b) Amount			
Federal income taxes					
			. ,		
				-	
			,		
		·		,	
	<del></del>		, ,		
	<del></del>				
	<del></del>				
T-1-1 (Caluma (b)	OF 1				
Total. (Column (b) must equal Form 990, Part X, col (B) I		.1. 6			46-
2. FIN 48 Footnote. In Part XIV, provide the text of the fo	pornote to the organization	i s iinanciai state	ments that reports the or	ganization's liabili	ity for
uncertain tax positions under FIN 48.					
932053 02-01-10			Scl	hedule D (Form 9	990) 2009

	dule D (Form 990) 2009 THE FUND FOR CHARITABLE GIV				296043	Page 4
Par	t XI Reconciliation of Change in Net Assets from Form 990 to	Audited Fin	ancial State	ements		
1	Total revenue (Form 990, Part VIII, column (A), line 12)		1		<u>1,689</u>	
2	Total expenses (Form 990, Part IX, column (A), line 25)		2		1,796	<u>470.</u>
3	Excess or (deficit) for the year. Subtract line 2 from line 1		3		-106	<u>,950.</u>
4	Net unrealized gains (losses) on investments		. 4			
5	Donated services and use of facilities		5			
6	Investment expenses		6	-		
7	Prior period adjustments		7			
8	Other (Describe in Part XIV)	•	8		-1	,444.
9	Total adjustments (net). Add lines 4 through 8	•	9			444.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and	19 .	10		-108	
Par	t XII Reconciliation of Revenue per Audited Financial Statemer	nts With Rev	venue per F	Return	_	
1	Total revenue, gains, and other support per audited financial statements			1		
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12	• •				
_ a	Net unrealized gains on investments	2a				
h	Donated services and use of facilities	2b	<del></del>	<b>1</b> ^		
	•	2c		-		
C .	Recoveries of prior year grants			-		
d	Other (Describe in Part XIV)	2d		1_1		
е	Add lines 2a through 2d			2e	<del></del>	
3	Subtract line 2e from line 1			3		
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:	1 1		, ,		
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a		<b>.</b> .		
b	Other (Describe in Part XIV.)	4b		_		
C	Add lines 4a and 4b	-		4c		
_ 5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	·		5		
Par	t XIII Reconciliation of Expenses per Audited Financial Stateme	ents With Ex	penses pe	r Returr	1	
1	Total expenses and losses per audited financial statements			1		
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:					
_ а	Donated services and use of facilities	2a		1 1		
b	Prior year adjustments	2b		1		
	Other losses	2c		1 . [		
		<del></del>		-1 `		
d	Other (Describe in Part XIV.)	2d		ا ۵۰		
е	Add lines 2a through 2d			2e		
3	Subtract line 2e from line 1			3		
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	1 1		2,		
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a		-		
b	Other (Describe in Part XIV.)	4b		_		
С	Add lines 4a and 4b			4c		
_ 5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	<u> </u>		5		
Pa	t XIV Supplemental Information					
Com	plete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III	, lines 1a and 4	; Part IV, lines	1b and 2b	; Part V, line	4; Part
X, lin	e 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also compl	lete this part to	provide any ad	dditional ir	formation.	
		·				
PAI	RT XI, LINE 8 - OTHER ADJUSTMENTS:					
===						
CAI	RRYING VALUE ADJUSTMENT					
CAL	KKIING VALOE ADOODIMENI					
•			<del></del>			
					<del> </del>	

Employer identification number ž 04-3296043 Open to Public OMB No 1545-0047 Inspection (h) Purpose of grant or assistance SEE ATTACHED LIST X Yes recipient that received more than \$5,000 Check this box if no one recipient received more than \$5,000 Check this box if no one recipient received more than \$5,000 Use Part IV and Schedule I-1 (Form 990) if additional space is needed (if) Method of valuation (book, recarb assistance or government assistance or government of if applicable cash grant assistance other) Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22. SEE ATTACHED LIST Governments, and Individuals in the United States Grants and Other Assistance to Organizations, Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States ▶ Attach to Form 990. 1,747,840 THE FUND FOR CHARITABLE GIVING 501(C)(3) General Information on Grants and Assistance criteria used to award the grants or assistance? 1 (a) Name and address of organization RECIPIENT ORGANIZATIONS AND SEE ATTACHED LIST FOR ALL Name of the organization Department of the Treasury Internal Revenue Service SCHEDULE (Form 990) AMOUNTS Part Part II

3 Enter total number of other organizations
LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Enter total number of section 501(c)(3) and government organizations

Schedule I (Form 990) 2009

306.

Page 2-(f) Description of non-cash assistance 04-3296043 (e) Method of valuation (book, FMV, appraisal, other) Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Use Part IV and Schedule I-1 (Form 990) if additional space is needed. LINE 2: VERIFICATION OF EXEMPTION DONE ON GUIDESTAR AND IRS PUBLICATION 78. ADDITIONALLY REVIEW AND APPROVAL OF BOARD OF DIRECTORS Part IV | Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information (d) Amount of non-cash assistance (c) Amount of cash grant THE FUND FOR CHARITABLE GIVING (b) Number of recipients OF RECIPIENT ORGANIZATIONS (a) Type of grant or assistance PART I, Schedule I (Form 990) 2009 SCHEDULE I, Part III

Schedule I (Form 990) 2009

932102 02-02-10

#### **SCHEDULE M** (Form 990)

## **Noncash Contributions**

OMB No 1545-0047

► Complete if the organizations answered "Yes" on Form Department of the Treasury Internal Revenue Service 990, Part IV, lines 29 or 30. Attach to Form 990.

Open to Public ⇒ Inspection

Name of the organization

Employer identification number

	THE FUND FOR	CHARI	TABLE GIV	ING	04-3	2960	43	
Par	t I Types of Property							
		(a) Check if applicable	(b) Number of contributions	(c) Revenues reported on Form 990, Part VIII, line 1g	(d) Method of de revenu		ng	
1	Art - Works of art							
2	Art - Historical treasures							
3	Art - Fractional interests							
4	Books and publications		,					
5	Clothing and household goods		,					
6	Cars and other vehicles				<u> </u>			
7	Boats and planes							
8	Intellectual property							
9	Securities - Publicly traded	X	1.0	1,459,881.	FAIR MARKET	VAI	υE	
10	Securities - Closely held stock							
11	Securities - Partnership, LLC, or							
	trust interests							
12	Securities - Miscellaneous							
13	Qualified conservation contribution -							
	Historic structures							
14	Qualified conservation contribution - Other							
15	Real estate - Residential							
16	Real estate - Commercial							
17	Real estate - Other							
18	Collectibles							
19	Food inventory				<u> </u>			
20	Drugs and medical supplies							
21	Taxidermy							
22	Historical artifacts							
23	Scientific specimens .							
24	Archeological artifacts							
25	Other ()							
26	Other ()				· ·			
27	Other • ()							
28	Other ► (							
29	Number of Forms 8283 received by the organ	ızatıon durin	g the tax year for o	contributions				
	for which the organization completed Form 82	283, Part IV,	Donee Acknowled	gment 29				
							Yes	No
30a	During the year, did the organization receive b	-	-			1 1		
	at least three years from the date of the initial	contribution	, and which is not	required to be used for exem	pt purposes for			l
	the entire holding period?		-			30a		X
b	If "Yes," describe the arrangement in Part II.							,
31	Does the organization have a gift acceptance		•		utions?	31	X	<u> </u>
32a	Does the organization hire or use third parties	or related or	rganizatıons to sol	ıcıt, process, or sell noncash				
	contributions?					32a		<u>X</u> _
b	If "Yes," describe in Part II.							İ
33	If the organization did not report revenues in o	column (c) fo	r a type of propert	y for which column (a) is che	cked,			
	describe in Part II.					1 1		· `

# **SCHEDULE O**

(Form 990)

**Supplemental Information to Form 990** 

Department of the Treasury Internal Revenue Service Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.

Attach to Form 990.

2009
Open to Public Inspection

Name of the organization

THE FUND FOR CHARITABLE GIVING

Employer identification number 04-3296043

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:
DISTRIBUTED TO SUPPORT CHARITABLE ORGANIZATIONS NATIONWIDE.
FORM 990, PART VI, SECTION B, LINE 11: FORM 990 IS PROVIDED TO THE BOARD OF DIRECTOR'S OF THE FUND FOR CHARITABLE GIVING BEFORE IT IS FILED WITH THE
IRS.
FORM 990, PART VI, SECTION B, LINE 12C: THE CONFLICT OF INTEREST POLICY OF
PNC CHARITABLE TRUST REQUIRES AN ANNUAL AFFIRMATION THAT IT HAS BEEN
RECEIVED, READ, UNDERSTOOD AND AGREED TO BE COMPLIED WITH. IN ADDITION THE
POLICY REQUIRES AN ANNUAL DISCLOSURE OF THE EXISTENCE AND NATURE OF ANY
AFFILIATION IN WHICH A PARTY WOULD BE CONSIDERED AN "INTERESTED PERSON"
UNDER THE POLICY.
FORM 990, PART VI, SECTION C, LINE 18: FORM 990 AND RELATED FINANCIAL STATEMENTS ARE MADE AVAILABLE THROUGH REQUEST AND FROM GUIDESTAR.ORG
FORM 990, PART VI, SECTION C, LINE 19: FORM 990 IS MADE AVAILABLE FROM
GUIDESTAR.COM. THE RELATED FINANCIAL STATEMENTS AND THE GOVERNING
DOCUMENTS AND CONFLICT OF INTEREST POLICY ARE MADE AVAILABLE TO THE PUBLIC
UPON REQUEST.
FORM 990, PART VII CONTACT ADDRESSES FOR OFFICERS, DIRECTORS, ETC:
JANICE SMITH - C/O JONES DAY PO BOX 165017, COLUMBUS, OH 43216

#### SCHEDULE O

Department of the Treasury Internal Revenue Service

(Form 990)

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.

Attach to Form 990.

OMB No 1545-0047
2009
Open to Public Inspection

Name (	of the organ	ization	TH	<u>IE FU</u>	JND E	OR CHAR	<u>ITABLI</u>	E GIV	VING		Employer identification number 04-3296043
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990	PART :	XI, L	INE	2C					···	<del></del>	
THE	AUDIT	PROCI	ESS	HAS	NOT	CHANGED	FROM	THE	PRIOR	YEAR.	
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SCHEDULE 1-2					
ty and EIN	Address	IRS Code	Amount	Valuation Method	Purpose of Grant
University of Notre Dame #35- 0868188	1100 Grace Hall Notre Dame, IN 46556	501(C)(3)	200,000.00 FMV	FMV	Education
lel Reformed Episcopal	100 Grant Ave. Somerville, NJ 08807	501(C)(3)	10,000.00 FMV	FMV	Religious
Nay of Greenwich # 06- 8	One Lafayette Ct. Greenwich CT 06830	501(C)(3)	2,500.00 FMV	FMV	Social Services
cultural Society #23-	100 N.20th St. 5th Fl. Phil. PA 19103	501(C)(3)	2,500.00 FMV	FMV	Environmental
First Presbyterian Church of Dunellen	218 Dunellen Ave. Dunellen, NJ 08812	501(C)(3)	540 00 FMV	FMV	Religious
Star 99.1 FM (Pillar of Fire)	PO Box 9058 Zaraphath, NJ 08890- 9058	501(C)(3)	500 00 FMV	FMV	Religious
Serbian Singing Federation of American (no EIN# income < \$25,000)	PO Box 71007 Madison Heights, MI 48071	501(C)(3)	250 00 FMV	FMV	
Pgh. Civic Light Opera #25- 6000890	The Benedum Ctr 719 Liberty Ave. Pgh PA 15222	501(C)(3)	10,000 00 FMV	FMV	Arts
University of Pittsburgh # 25- 0965591	PO Box 7436 Pgh. PA 15213	501(C)(3)	2,000.00 FMV	FMV	Education
y Scholarship Fd. #51-	1011 First Ave. Ste 1400 NY, NY 10022-4134	501(C)(3)	2,500.00 FMV	FMV	Education
Norwalk Hospital Fdn. Inc. #22- 2577707	Maple St. PO Box 5050 Norwalk, CT 06856-5050	501(C)(3)	500.00 FMV	FMV	Medical Research
Hill House Inc. #06-0989007	10 Riverside Ave. Riverside CT 06878	501(C)(3)	1,000 00	FMV	Human Service
DVCC #06-1057356	5 Eversley Ave. Ste 303 Norwalk, CT 06854	501(C)(3)	300 00	FMV	Social Services
The Hole in the Wall Gang Camp # 06-1157655	555 Long Wharf Dr. New Haven, CT 06511	501(C)(3)	300.00 FMV	FMV	Human Service
United Way of Westport/Weston, Inc. # 06-0773038	PO Box 412 Westport, CT 06881	501(C)(3)	500.00 FMV	FMV	Human Service
St. Francis College #11-1635105	180 Remsen St. Brooklyn, NY 11201	501(C)(3)	3,000.00 FMV	FMV	Education

	2250 Williamsbridge Rd Bronx NY			
St. Catharine Academy	10469-4894	501(C)(3)	250.00 FMV	Education
Nursing & Home Care Inc # 06-	180 School Rd. PO Box 489 Wilton,			
0647031	CT 06897	501(C)(3)	250.00 FMV	Social Services
Westport Volunteer EMS, Inc. # 06-	C0090 FO + C+++>/W FG = ::: 03	201(0)(0)	7841	00; 400 acm; 17
1010202	on hearth Ma Mesipoli, C. 1 00000	301(0)(3)	300.000	חמווים טפועוכפ
The Advertising Council #13-				
0417693	261 Madison Ave. NY, NY 10016	501(C)(3)	1,000.00 FMV	
	124 N. Compo Rd. Westport, CT			
Project Return # 22-2552501	06880	501(C)(3)	300.00 FMV	Social Services
Interfaith Housing Assoc. of				
Westport & Weston Inc. # 22-	49 Richmondville Ave. St 112			
2534326	Westport, CT 06880	501(C)(3)	250.00 FMV	Social Services
Susan G Komen Breast Cancer		_		
Fdn #75-2462834	PO Box 224523 Dallas, TX 75222	501(C)(3)	250.00 FMV	Medical Research
USO World Headquarters # 13-	PO Box 96860 Washington, DC			
1610451	20077	501(C)(3)	5,000.00 FMV	Social Services
	Annual Bishops Appeal 238 Jewett		•	
Diocese of Bridgeport	Ave. Bridgeport, CT 06606	501(C)(3)	1,000.00 FMV	Religious
	PO Box 17152 Baltimore, MD			
Catholic Relief Services	21298-8452	501(C)(3)	300.00 FMV	Human Service
Juvenile Diabetes Research Fdn. #	PO Box 97151 Washington, DC			
23-1907729	20090	501(C)(3)	500 00 FMV	Medical Research
Make a Wish Fdn. of CT # 22-	PO Box 97104 Washington, DC			
2710919	20090	501(C)(3)	250.00 FMV	Human Service
Jewish Family Services of	One Holly Hill lane Greenwich, CT			
Greenwich # 06-1073590	06830	501(C)(3)	250 00 FMV	Social Services
Macular Degeneration Research #	22512 Gateway Ctr. Dr. Clarksburg,	<u> </u>		
36-3923922	MD 20871	501(C)(3)	250.00 FMV	Medical Research
Westport Library Assoc. # 06-				
0672798	20 Jesup Rd. Westport, CT 06880	501(C)(3)	300.00 FMV	Education
	PO Box 8972 Topeka, KS 66608-			
March of Dimes # 13-1846366	8972	501(C)(3)	250.00 FMV	Medical Research
St, Jude Children's Research Hospital # 62-0646012	PO Box 50 Memphis, TN 38101	501(C)(3)	300.00 FMV	Medical Research

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Nantucket Cottage Hospital # 04- 2103823	57 Prospect St. Nantucket, MA 02554	501(C)(3)	350.00 FMV	FMV	Medical Research
AmeriCares #06-1008595	88 Hamilton Ave. Stamford, CT 06913-2258	501(C)(3)	250.00	FMV	Medical Research
Save the Children # 06-0726487	54 Wilton Rd. Westport. CT 06880	501(C)(3)	250 00	FMV	Social Services
	PO Box 388 New Canaan, CT 06840	501(C)(3)	5,000.00 FMV	FMV	Human Service
Dartmouth College #04-3391553	Dartmouth College Development Office Hanover, NH 03755	501(C)(3)	2,500.00 FMV	FMV	Education
	C/O Dr. Larry Poland 330 North Sixth St. #110 Redlands Ca 92374-				
	3312	501(C)(3)	1,000 00 FMV	FM\	Religious
St Luke Church	84 Long Lots Rd. Westport, CT 06880	501(C)(3)	5,000.00 FMV	FMV	Religious
Waverly United Methodist	Drawer 9 Waverly, PA 18471	501(C)(3)	500.00 FMV	FMV	Religious
Laurel School # 34-0714451	1 Lyman Circle, Shaker Heights, OH 44122	501(C)(3)	500.00 FMV	FMV	Education
Mountain Laurel Montessori School			0		i.
# 54-1517985	PO Box 102 Front Royal, VA 22630 501(C)(3)	501(C)(3)	800.00 FMV	FMV	Education
First Baptist Church of Vero Beach	2206 16th Ave. Vero Beach, FL 32960	501(C)(3)	8,500 00 FMV	FMV	Religious
Pocono Lake United Methodist	HC 88 Box 4-c Pocono Lake, PA	501(0)(3)	7 500 00 FMV	ZW.	Religious
Nav of Indian River Cutv #	PO Box 1960 Vero Beach, FL	(2)(2)			)
	32961	501(C)(3)	3,300.00 FMV	FMV	Social Services
Shady Side Academy # 25-0965561	Shady Side Academy # 25-0965561 423 Fox Chapel Rd. Pgh. Pa 15238	501(C)(3)	2,250.00 FMV	FMV	Education
Smith College #04-1843040	33 Elm Street Northampton, MA 01063	501(C)(3)	2,500.00 FMV	FMV	Education
The Samaritans of Gtr Boston #04- 2643466	141 Tremont St. Boston, MA 02111	501(C)(3)	2,000 00 FMV	FMV	Human Service
First Parish Church of Weston	349 Boston Post Rd. Weston, MA 02493	501(C)(3)	2,000.00	FMV	Religious
ty#	C/O Lauren Sewell 20 Cloborne Rd. # 15 Brighton, MA 02135	501(C)(3)	2,000 00 FMV	FMV	Medical Research

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Network of Strength # 36-3049954	C/O Erica Sewell 3701 Connecticut				
(formerly Y-Me Brst. Cancer Org.	Ave. NW Apt. 320 Wash. DC				
Inc.)	20008	501(C)(3)	250.00 FMV		Social Services
Allied Jewish Federation of	300 S. Dahlia St Denver, CO	501(0)(3)	1 000 00 EMV	-	Social Services
Colorado # 64-0402062	00240	(0)(0)	200-1		
United Jewish Federation of Gtr	1035 Newfield Ave. Ste 200		10000		000
Stamford # 06-0923384	Stamford, CT 06905	501(C)(3)	2,000 00 FIMIV		Social Services
Shelter for the Homeless # 06-					
1144355	597 Pacific St. Stamford, CT 06902 501(C)(3)	501(C)(3)	1,000 00 FMV		Social Services
	1100 Connecticut Ave NW Ste	-	:		-
Techno-Serve # 13-2626135	340 Washington, DC 20036	501(C)(3)	1,000.00 FMV		Social Services
Washington Institute for Near East	1828 L St. NW Ste 1050				,
Policy # 52-1376034	Washington, DC 20036	501(C)(3)	1,000.00 FMV		Social Services
Friends of Ofanım Inc. # 20-	C/O Tavrow/Lund Consulting 101				
2749756	Merritt 7 2nd. FL Norwalk, CT	501(C)(3)	1,000.00 FMV		Social Services
	1952 Whitney Ave. Hamden, CT				
ADL # 13-1818723	06517	501(C)(3)	500.00 FMV		Social Services
					(
CAMERA # 52-1332702	PO Box 35040 Boston, MA 02135	501(C)(3)	500.00 FMV		Social Services
	350 5th Ave. Ste. 2011 NY, NY				(
Friends of the IDF # 13-3156445	10118	501(C)(3)	500.00 FMV		Social Services
	1299 Fourth St. Ste 304 San				
Hoffman Institute # 33-0627187	Rafael, CA 94901	501(C)(3)	500.00 FMV		Education
Investigative Project on Terrorism	5505 Connecticut Ave. NW No.			_	•
Fdn. # 13-4331855	341 Washington, DC 20015	501(C)(3)	500 00 FMV		Social Services
	PO Box 27837 Washington, DC				
MEMRI #52-2068483	20038-7837	501(C)(3)	500.00 FMV		Social Services
Middle Foot Forum # 22 7740798	1500 Walnut St. Ste 1050	501(C)(3)	500 00 FMV		Social Services
American Assoc of Ben Gurion U	342 Madison Ave. Ste 1224 NY. NY	/-//-/			
# 23-7270753	10173	501(C)(3)	250.00 FMV		Education
American Jewish Committee # 13-					
5563393	PO Box 705 NY, NY 10150	501(C)(3)	250 00 FMV		Social Services
	806 Eastern Pkwy Brooklyn, NY		1		
Colel Chabad #11-3254483	11213	501(C)(3)	250.00 FMV		Social Services
Doctors without Borders # 13-	00 TO TO TO TO TO TO TO TO TO TO TO TO TO	E04/0//3/	250 OO EMV		Section Services
3433452	PO Box 94 Toms River, NJ 00734	(0)(0) (0)	NI 100.002		

Hillel # 35-2186484	800 Eighth St. NW Washington, DC 20001	501(C)(3)	250.00 FMV	FMV	Social Services
Jewish Family Services - Stamford # 06-1130830	111 Prospect St. Stamford, CT 06901	501(C)(3)	250.00 FMV	FMV	Social Services
JINSA # 52-1233683	1717 K Street Washington, DC 20006	501(C)(3)	250.00 FMV	FMV	Social Services
NFTE - Fairchester # 13-3408731	70 West Red Oak Ln. White Plains, NY 10604	501(C)(3)	250 00 FMV	FMV	Social Services
Pancreatic Cancer Action Network #33-0841281	2141 Rosecrans Ave. Ste 7000 El Segundo, CA 90245	501(C)(3)	250.00 FMV	FMV	Medical Research
Tel Aviv University American Council # 13-1945149	39 Broadway Ste 1510 NY, NY 10006	501(C)(3)	250.00 FMV	FMV	Social Services
Thirteen/WNET # 13-1945149	450 W 33rd St. NY, NY 10001	501(C)(3)	250.00 FMV	FMV	Social Services
The Tower of Hope # 20-5072680	228 Park Ave S. Ste 19065 NY, NY 10003		250.00 FMV	FMV	Social Services
First Presbyterian Church of Dunellen	218 Dunellen Ave. Dunellen, NJ 08812	501(C)(3)	540.00 FMV	FM<	Religious
Philadelphia Orchestra Assoc. # 23-	260 S Broad St. 16th FL Phil. PA	501(C)(3)	25,000 00 FMV	L AM	Arts
Settlement Music School # 23-					
1352676	PO Box 63966 Phil. PA 19147	501(C)(3)	25,000.00 FMV	FMV	Education
Lutheran Theological Seminary (church)	7310 Germantown Ave Phil. PA 19119 Development Office	501(C)(3)	10,000 00 FMV	FMV	Human Service
Episcopal Community Services # 23 1352290		501(C)(3)	8,499.00 FMV	FMV	Human Service
	Annual Catholic Appeal 20 Archbishop May Dr. St. Louis, MO				:
Archdiocese of St. Louis	63119	501(C)(3)	500 00 FMV	FMV	Religious
Schiff Natural Lands Trust # 22- 2605740	339 Pleasant Valley Rd. Mendham NJ 07945	501(C)(3)	250 00 FMV	FMV	Environmental
Garden of Dreams Fdn #13- 3979726	2 Penn Plaza 14th FI NY NY 10121	501(C)(3)	250 00 FMV	FMV	Human Service
Friends of Carnegie Library # 25- 1601408	4400 Forbes Ave. PGH PA 15213	501(C)(3)	500.00 FMV	FMV	Education
Children's Museum of Pgh. # 25- 1379704	10 Children's Way PGH PA 15212	501(C)(3)	750 00 FMV	FMV	Education
	7				

East Allegheny Community Council # 25-1325425	415 East Ohio St. PGH PA 15212	501(C)(3)	500 00 FMV	2	Social Services
Little People of America # 94- 2965067	57 Oregon Ave. PGH PA 15205	501(C)(3)	500 00 FMV	2	Social Services
Ireland Institute of Pgh. # 25- 1626106	425 6th Ave, PGH PA 15219	501(C)(3)	500 00 FMV	۷,	Education
National Aviary # 25-1667146	Allegheny Commons W. PGH PA	501(C)(3)	750.00 FMV	2	Environmental
YMCA of Pah. # 25-0969497	227 Blvd of the Allies. PGH PA 15222	501(C)(3)	1,500.00 FMV	2	Social Services
YMCA of Pah. # 25-0969497	227 Blvd of the Allies. PGH PA 15222	501(C)(3)	1,500.00 FMV	۸۱	Social Services
Homeless Children's Education Fund # 25-1820564	2100 Smallman St. PGH PA 15222	501(C)(3)	750 00 FMV	2	Education
Pgh. Ballet Theatre # 23-7101094	2900 Liberty Ave. PGH PA 15222	501(C)(3)	1,000.00 FMV		Arts
Pgh. Symphony # 25-0986052	600 Penn Ave. PGH PA 13222	201(0)(3)	20000,	>	310
Neignbornood Academy # 25- 1816609	5321 Penn Ave. PGH PA 15224	501(C)(3)	500.00 FMV	<b>~</b>	Education
Brothers Brother Fdn. # 34- 6562544	1200 Galveston Ave. PGH PA 15233	501(C)(3)	1,000 00 FMV	2	Social Services
Carnegie Institute # 25-0965280	4400 Forbes Ave. PGH PA 15213	501(C)(3)	2,000.00 FMV	١٧	Arts
Andy Warhol Museum # 25-			i		· ·
0965280	4400 Forbes Ave. PGH PA 15213	501(C)(3)	1,000 00 FMV	<b>\</b>	Arts
CCCS of Western PA # 25- 1201741	2403 Sidney St. # 400 PGH PA 15203	501(C)(3)	500.00 FMV	<b>//</b>	Social Services
Duauesne University # 25-1035663	Room 401 Administration Bldg PGH PA 15282	501(C)(3)	3,000.00 FMV	<b>≥</b>	Education
University of Pgh. # 25-0965591	Roberto Clemente Dr PGH PA 15260	501(C)(3)	3,000 00 FMV	\/   	Education
Historical Society of Western PA # 25-0965391	1212 Smallman St. PGH PA 15222	501(C)(3)	500 00 FMV	2	Arts
Sisters Place # 25-1728330	418 Mitchell Ave. Clairton, PA 15025	501(C)(3)	500.00 FMV	<b>N</b>	Human Service
Diocese of Bridgeport	238 Jewett Ave. Bridgeport, CT 06606	501(C)(3)	2,000 00 FMV	<b>N</b>	Religious
	40 Maple St. New Canaan, CT 06840	501(C)(3)	2,000.00 FMV	<b>≥</b>	Education

National MS Society Gtr IL Chapter # 36-2249887	525 W. Monroe, Ste 900 Chicago, IL 60661	501(C)(3)	350.00 FMV	\M:	Medical Research
First Presbyterian Church of Dunellen	218 Dunellen Ave. Dunellen, NJ 08812	501(C)(3)	540.00 FMV		Religious
Campus Crusade for Christ # 95- 2814920	100 Lake Hart Dr. Orlando, FL 32832	501(C)(3)	250 00 FMV	\M:	Religious
Somerset Hills Handicapped Riders Club # 23-7377601	PO Box 305 Oldwick. NJ 08858	501(C)(3)	2,000.00	FMV	Social Services
Sacred Heart High School		501(C)(3)	500.00	FMV	Education
	PO Box 4000 Metuchen, NJ 08840- 4000	501(C)(3)	500 00	FMV	Religious
Seton Hall Preparatory School	120 Northfield Ave. W. Orange NJ 07052	501(C)(3)	250 00 F	FMV	Education
Georgetown University #53- 0196603	Dept. 0734 Washington, DC 20073- 0734	501(C)(3)	1,500.00 FMV	\M-	Education
University of Vermont #03-0179440	411 Main Street Burlington, VT 05401	501(C)(3)	250 00 FMV	/M=	Education
The Clinic # 23-3072363	143 Church St. Phoenixville, PA 19460	501(C)(3)	10,000.00 FMV	/M-	Social Services
NPR # 52-1795789	635 Massachusetts Ave. Wash. DC 20001	501(C)(3)	10,000.00 FMV	-M-	Social Services
Main Line Senior Services, Inc. # 23-2146857	108 Station Rd. Wayne, PA 19087	501(C)(3)	10,000 00 FMV	-MV	Social Services
   Natural Lands Trust # 23-6272818	Hildacy Farm Reserve 1031 Palmer Mills Rd. Media, PA 19063	501(C)(3)	100,000.00 FMV	VM≃	Environmental
Heifer Project International, Inc. # 35-1019477	1 World Ave. Little Rock, AR 72202- 2863	501(C)(3)	100,000.00 FMV	-MV	Social Services
Habitat for Humanity # 91-1914868	Americus, GA 31709	501(C)(3)	100,000.00 FMV	ZMV	Human Service
The Holderness School # 02- 0147630	Chapel Lane PO Box 1879 Plymouth, NH 03264	501(C)(3)	10,000.00 FMV	-MV	Education
Villa Academy # 91-0978575	5001 NE 50th St Seattle, WA 98105	501(C)(3)	5,000 00 FMV	-MV	Education

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Allied Services Fdn. # 23-2523682	DePaul School 100 Abınton Executive Park Clarks Summit, PA 18411	501(C)(3)	2,500.00 FMV		Social Services
Youth for Christ #23-2863118	Scranton Wilkes Barre chapter PO Box 3691 Scranton, PA 18505	501(C)(3)	1,000.00 FMV		Religious
Greenwich Red Cross # 06- 0646526	99 Indian Field Rd. Greenwich, CT 06830	501(C)(3)	5,000.00 FMV		Human Service
			FMV		
Cincinnati Institute of Fine Arts # 31-0537138	2649 Erie Ave. Cincinnati OH 45208	501(C)(3)	1,500.00 FMV	/ Art	
Boston University School of Social	2,000 AM 2,000 AM	(0)(0)	784		40400
VVOIX # 04-2 105547	204 bay St, Boston, MA UZZ 13	301(0)(3)	00.000 c		בחתכשווסוו
First Parish Church of Weston	349 BOSION PON Rd. Wesion, IMA 02493	501(C)(3)	2,000.00 FMV		Religious
Norwin Public Library # 25-1119036	100 Caruthers Lane Irwin, PA 15642	501(C)(3)	850.00 FMV		Education
nmunity House, Inc #					
	Waverly, PA 18471	501(C)(3)	250.00 FMV	-	Social Services
The Rutherford Institute # 52-	PO Box 7482 Charlottesville, VA			_	
1267484	22907-9149	501(C)(3)	2,500.00 FMV		Education
Wheaton College #36-2182171	501 College Ave. Wheaton, IL 60187-9912	501(C)(3)	2,500.00 FMV		Education
	18550 Stoney Island Ave. Lansing,				
Orthodox Church	IL 60438	501(C)(3)	250.00 FMV		Religious
			FMV	_	
Philharmonic Ctr for the Arts # 59-2322926	5833 Pelican Bay Blvd Naples, FL 34108-2740	501(C)(3)	1.500.00 FMV	At	
	1509 Maple St. PO Box 3778				
Friendship House # 24-0795422	Scranton, PA 18505	501(C)(3)	250.00 FMV		Human Service
Vitae Caring Fdn. #43-1138252	PO Box 791 Jefferson City, MO 65109	501(C)(3)	250.00 FMV		Education
	7316 Balson Ave. St. Louis, MO				
Christ the King Parish	63130	501(C)(3)	500 00 FMV		Religious
First Congregational Church	148 West Main St. Millbury, MA 01527	501(C)(3)	20,000.00 FMV		Religious

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St. George's School #05-0259009	1910	501(C)(3)	1,000.00 FMV	Education
	PO nBox 181097 Coronado, CA 92179	501(C)(3)	4,500 00 FMV	Social Services
a Horticultural Society #	100 N. 20th St. 5th Fl. Phil. PA			
23-1352265	19103	501(C)(3)	5,000.00 FMV	Environmental
Neumann College # 23-1657958	President's Office One Neumann Dr. Aston, PA 19014-1298	501(C)(3)	50,000.00 FMV	Education
	20 Archbishop May Drive St. Louis,			
Archdiocese of St. Louis	MO 63119	501(C)(3)	500.00 FMV	Religious
Susan G. Komen Brst Cancer Fdn. # 75-1835298	Race for the Cure c/o John Erskine 634 Audubon Ave. Pgh. PA 15228	501(C)(3)	300.00 FMV	Medical Research
Holy Family Institute # 25-0984606	8235 Ohio River Blvd. Pgh. PA 15202	501(C)(3)	500.00 FMV	Human Services
Grammar School, Inc. #03-0211036	PPRRSM Fund 69 Hickory Ridge Rd. Putney, VT 05346	501(C)(3)	10,000.00 FMV	Education
	183 Talcott Rd. Willisotn, VT 05495 501(C)(3)	501(C)(3)	2,000 00 FMV	Social Services
ducation	PO Box 2318 Brattleboro, VT 05303	501(C)(3)	2,000 00 FMV	Education
Church of	218 Dunellen Ave. Dunellen, NJ 08812	501(C)(3)	1,500.00 FMV	Religious
First Presbyterian Church of Dunellen	218 Dunellen Ave. Dunellen, NJ 08812	501(C)(3)	1,620.00 FMV	Religious
Morning Cheer, Inc. # 23-0891430	60 Sandy Cove Rd. North East, MD 21901	501(C)(3)	5,000.00 FMV	Religious
O S Johnson School of Technology # 24-0795439	3427 N. Main Ave. Scranton, PA 18508	501(C)(3)	4,000.00 FMV	Education
Penn State U. # 24-6000376	120 Ridge View DR. Dunmore, PA 18512	501(C)(3)	4,000.00 FMV	Education
Keystone College # 24-0795441	La Plume, PA 18440	501(C)(3)	6,000.00 FMV	Education
Little People of America #94- 2965067	18101 Teidira Dr. Tustin, CA 92780 ATTN: Joanna Campbell	501(C)(3)	3,000.00 FMV	Social Services
Lyme Historical Society #06- 6062157	96 Lyme St. Old Lyme, CT 06371	501(C)(3)	250.00 FMV	Art

	Attn. Brenda Darnbrough 14326				
Sno-King Amateur Hockey Assoc #	124th Ave. NE Kirkland, WA				
23-7275375	98034	501(C)(3)	750 00 FMV	-MV	Human Services
Puget Sound Amateur Hockey # 91-	Attn: Donna Kauffman 1918 Stewart	501(0)(3)	5 800 00 EMV	\M:	Hilman Services
0000013	HC 87 Box 4C Pocono Lake DA	(2)(2)	5		
Pocono Lake United Methodist Ch.	18347	501(C)(3)	1,000.00 FMV	-M<	Religious
St. Archangel Michael Serbian					
Orthodox Church	1500 E 186th St. Lansing, IL 60438	501(C)(3)	250.00 FMV	-MV	Religious
United Way of Greater Cincinnati	2400 Reading Rd. Cincinnati, OH				
#31-0537502	45202-1478 Attn: Raye Allen	501(C)(3)	10,000.00 FMV	-MV	Social Services
	1952 Whitney Ave. Ste 3 Hamden,				-
ADL #13-2887439	CT 06517	501(C)(3)	1,500.00 FMV	-MV	Social Services
Allegheny Ctr Alliance Church #25-					
1048750	250 E Ohio ST. Pgh. PA 15212	501(C)(3)	1,500.00 FMV	-MV	Religious
	950 Michigan Ave. Swarthmore, PA				
Notre Dame de Lourdes Church	19081	501(C)(3)	1,000 00 FMV	-M<	Religious
First Presbyterian Church of	218 Dunellen Ave. Dunellen, NJ				:
Dunellen	08812	501(C)(3)	1,080 00 FMV	-MV	Religious
	1510 Penn Ave. Scranton, PA		-		
St. Pauls' Church	18509	501(C)(3)	5,000.00 FMV	-MV	Religious
Laura Hartenbaum Breast Cancer	C/O Cecile Newbery 1A Punch				
Fdn. # 06-1667651	Bowl Dr Westport, CT 06880	501(C)(3)	250.00 FMV	-MV	Medical research
Congregation Rodeph Shalom	615 N Broad St Phil. PA 19123	501(C)(3)	500.00 FMV	-MV	Religious
J Wood Platt Caddie Scholarship	PO Box 808 Southeastern, PA				
Trust # 23-6296989	19399	501(C)(3)	250.00 FMV	-MV	Social Services
Boston Academy of the Sacred	785 Centre St. Newton, MA 02458-				
Heart # 04-2541393	2599	501(C)(3)	10,000.00 FMV	-MY	Education
Evans Scholars Foundation # 36-					
2865967	1 Briar Rd. Golf, IL 60029-0301	501(C)(3)	300.00 FMV	-MV	Education
	BIN 88388 Milwaukee, WI 53288-				
Marquette University # 39-0806251	0388	501(C)(3)	300.00 FMV	-MV	Education
Washington University # 43-	Campus Box 1210 One Brooking		,		,
0653611	Drive St. Louis, MO 63130-9989	501(C)(3)	300.00 FMV	-MV	Education
McKee Botanical Garden, Inc. #65-	350 US Highway 1, Vero Beach, FL	(0,000	00 00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
1189895	32962	201(0)(3)	100.701	> INI -	LINII OIII II EI II

Allegheny Center Alliance Church # 25-1048750	250 E Ohio St Pgh. PA 15212	501(C)(3)	500 00 FMV	2	Religious
United Way of Lackawanna Cnty # 24-0824164	PO Box 526 Scranton, PA 18501	501(C)(3)	2,500.00 FMV	<u>\</u>	Social Services
Mother of Sorrows Church	4200 Old William Penn Hwy Murrysville, PA 15668	501(C)(3)	1,500.00 FMV	N	Religious
Angel Flight #04-3314346	C/O Larry Camerlin 492 Sutton St N. Andover, MA 01845	501(C)(3)	1,000.00 FMV	2	Human Services
USO # 13-1610451	C/O Stacey Hacker 2111 Wilson Blvd. Ste 1200 Arlington, VA 22201 501(C)(3)	501(C)(3)	6,000.00 FMV	≥	Human Services
First Presbyterian Church of Dunellen	218 Dunellen Ave. Dunellen, NJ 08812	501(C)(3)	540 00 FMV	۸۱	Religious
St. Aloysius Church	120 Maple St. New Canaan, CT 06840	501(C)(3)	2,500.00 FMV		Religious
Fidelity Charitable Gift Fund # 11-0303001	PO Box 770001 Cincinnati, OH 45277-0053	501(C)(3)	54,646.00 FMV	1/	Social Services
Fidelity Charitable Gift Fund # 11-0303001	PO Box 770001 Cincinnati, OH 45277-0053	501(C)(3)	11,403.00 FMV	۷۱	Social Services
Fidelity Charitable Gift Fund # 11-0303001	PO Box 770001 Cincinnatı, OH 45277-0053	501(C)(3)	12,134.00 FMV	٧	Social Services
Seattle Jr. Hockey Assoc. # 23-7421219	7012 220th Street SW Mountlake Terrace, WA 98043	501(C)(3)	900.00 FMV	1/	Social Services
Sheridan Coty Historical Society Museum #83-6007540	850 Sibley Circle Sheridan, WY 82801	501(C)(3)	500 00 FMV	۸۱	Education
University of Montana Fdn. # 81- 0362989	Skaggs Bldg Rm 344 Missoula MT 59812-1512	501(C)(3)	12,500.00 FMV	Ą	Education
Indian River Land Trust #65- 0059649	1904 12th Court Vero Beach, FL 32960	501(C)(3)	500 00 FMV	2	Environment
First Parish Church of Weston	349 Boston Post Rd. Weston, MA 02493	501(C)(3)	3,400 00 FMV	<b>\</b>	Religious
Wellesley College # 04-2103637	106 Central ST. Wellesley, MA 02481-8203	501(C)(3)	2,600.00 FMV	2	Education
Xavier University # 31-0537516	3800 Victory Parkway Cincinnati, OH 45207-9986	501(C)(3)	5,000.00 FMV	2	Education
Opus Bono Sacerdotii # 03- 0448257	3430 E Jefferson Ave Ste 309 Detroit, MI 48207	501(C)(3)	250 00 FMV	2	Human Services

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Archdiocese of Hartford # 06-	Office of Radio & TV 15 Peach				
0667607	Orchard Rd. Prospect, CT 06712	501(C)(3)	250 00 FMV	V.	Religious
Cancer Research & Treatment Fd.	500 E.77th Street Apt. 1001 NY, NY				
#13-6272085	10162	501(C)(3)	1,500 00 FMV	<b>\</b>	Medical Research
Mass. General Hospital # 04-	165 Cambridge St. Boston, MA		•		
1564655	02114	501(C)(3)	10,000.00 FMV	٨٧	Medical Research
Max Warburg Courage Fdn. #04-	325 Huntington Ave. Box 52				
3256902	Boston, MA 02115	501(C)(3)	500.00 FMV	۸V	Education
Choate Rosemary Hall Fdn. Inc.	333 Christian St Wallingford, CT				
#06-0910420	06492	501(C)(3)	250.00 FMV	۸V	Education
	One Copenhill Ave. Atlanta, GA				
The Carter Center #58-1454716	30307	501(C)(3)	1,000 00 FMV	//\	Human Services
	200th St & Kazımiroff Blvd. Bronx,				
NY Botanical Garden #13-1693134	NY 10458	501(C)(3)	1,000.00 FMV	۸V	Environmental
Center for Community Counseling	1465 Coburg Rd. Eugene, OR				
#93-0852042	97401	501(C)(3)	2,000.00 FMV	۸V	Human Services
	9500 Gilman Rd La Jolla, CA				
U C San Diego Fdn. # 95-2872494	92093	501(C)(3)	500.00 FMV	۸V	Education
	16444 Refugio Rd. Encino, CA				
Operation Gratitude #20-0103575	91436	501(C)(3)	500.00 FMV	۸V	Human Services
	- - - -				
	Scripps Institution of Oceanography		i.	, 4	1
U C San Diego Fdn. # 95-28/2494	0219 La Jolla CA 92093	501(C)(3)	501.00 FMV	Al/	Education
Bedford Fire Co. 1 #13-4154086	PO Box 230 Bedford, NY 10506	501(C)(3)	500 00 FMV	<b> </b>	Human Services
	Deans Fund for College of Arts &				
	Sciences MSC 074260				
UNM Foundation #85-0275408	Albuquerque, NM 87131	501(C)(3)	500.00 FMV	<b>\</b>	Education
Doctors without Borders # 13-	PO Box 5030 Hagerstown, MD				
3433452	21741	501(C)(3)	500 00 FMV	<b>\</b>	Human Services
Save the Children Federation, Inc.					
#06-0726487	54 Wilton Rd. Westport, CT 06880	501(C)(3)	500 00 FN	FMV	Human Services
	950 Michigan Ave. Swarthmore, PA				
Notre Dame de Lourdes Parish	19081	501(C)(3)	900.00 FMV	N/	Religious
	7316 Balson Ave. St. Louis, MO			-	
Christ the King Parish	63130-2901	501(C)(3)	500.00 FMV	\ 	Religious
University of Pgh. Cancer Institute # 25-1899326	200 Lothrop St Ste 8084 Pgh PA 15213-2536	501(C)(3)	250.00 FMV	≥	Medical Research
		/2//2/			

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	100 Haven Ave Ste 290 NY. NY			
Columbia University #13-5598093		501(C)(3)	500.00 FMV	Medical Research
United Jewish Federation #06-	1035 Newfield Ave. Stamford, CT	İ		
0923384	06905	501(C)(3)	750 00 FMV	Social Services
First Presbyterian Church of	ınellen Ave. Dunellen, NJ			:
Dunellen		501(C)(3)	540.00 FMV	Religious
First Presbyterian Church of	218 Dunellen Ave. Dunellen, NJ	501(0)(3)	1 000 00 EMY	o localed
Star 99 1 EM Radio (Pillar of Fire)	71.000	(0)(0)	0000	0.000
#23-7075340	PO Box 9058 Zarephath, NJ 08890 (501(C)(3)	501(C)(3)	600 00 FMV	Religious
Inova Health System Fdn.#54-	8110 Craterhouse Rd. Ste 200 Falls			
1434144	Church, VA 22042	501(C)(3)	250.00 FMV	Medical Research
Parent Encouragement Program	10100 Connecticut Ave.			
#52-1379642	Kensington, MD 20895-3809	501(C)(3)	250.00 FMV	Human Services
Extra Mile Education Fdn. #25-	111 Boulevard of the Allies Pgh. PA			
1621067	15222	501(C)(3)	20,000.00 FMV	Education
	3616 S. Galloway St. Phil. PA			
Philabundance #23-2290505	19148	501(C)(3)	5,000.00 FMV	Social Services
	1990 S Bundy Dr. Ste 260 Los			
Mazon Inc. #22-2624532	Angeles, CA 90025	501(C)(3)	5,000.00 FMV	Human Services
American Jewish Joint Dist.		•		
Committee #13-1656634	711 Third Ave NY, NY 10017-4014 501(C)(3)	501(C)(3)	10,000.00 FMV	Human Services
Advertising Council, Inc #13-	815 Second Ave. NY, NY 10017-			
0417693	4503	501(C)(3)	1,500 00 FMV	Social Services
San Francisco Opera Assoc. # 94-	War Memorial Opera House SF, CA			
0836240	94102	501(C)(3)	10,000.00 FMV	Arts
San Francisco Symphony. #94-	Davies Symphony Hall SF, CA			
1156284	94102	501(C)(3)	5,000 00 FMV	Arts
Harvard Business School #04-				
3395140	Soldier Field Boston, MA 02163	501(C)(3)	1,000.00 FMV	Education
Pı Kappa Alpha Educational Fdn. #	8347 West Range Cove, Memphis,			
62-6039877	TN 38125	501(C)(3)	1,000.00 FMV	Education
	125 Mt. Auburn St. Cambridge, MA			
Harvard Law School #04-6111655	02138	501(C)(3)	1,000 00 FMV	Education
Free Library of Philadelphia # 23-7351482	1901 Vine St. Ste 111 Phil. PA	501(C)(3)	500 00 FMV	Education
		/2//2		

Jewish Family & Children's Services, #23-1352026	2100 Arch St. Phil PA 19103	501(C)(3)	2,000 00 FMV	Social Services
Jewish Federation of Greater Phil. #				
23-1500085	PO Box 95000-4000 Phil PA 19195 501(C)(3)	501(C)(3)	1,500.00 FMV	Social Services
Pittsburgh Civic Light Opera # 25-	The Benedum Ctr. 719 Liberty Ave.			
0680009	pgh. Pa 15222	501(C)(3)	11,000 00 FMV	Arts
South Jersey Jewish Federation	1301 Springdale Rd. #200 Cherry			
#20-1260545	Hill, NJ 08003	501(C)(3)	250.00 FMV	Social Services
Chautauqua Catholic Community	PO Box 106 20 Palestine			
#22-3221614	Chautauqua, NY 14722	501(C)(3)	500.00 FMV	Religious
Chautauqua Institution # 16-	PO Box 28 Chautauqua, NY 14722-			
0758844	0028	501(C)(3)	250 00 FMV	Arts
	600 Memorial Dr. W98-2nd Fl			
MIT # 04-2103594	Cambridge, MA 02139-4822	501(C)(3)	500.00 FMV	Education
	800 N. Country Club Rd. Tucson,			
Benedictine Monastery	AZ 85716-4583	501(C)(3)	250.00 FMV	Religious
Gilda's Club Western PA # 25-				
1845284	2816 Smallman St Pgh PA 15222	501(C)(3)	300.00 FMV	Human Services
St. Mary of the Mount Catholic	403 Grandview Ave. Pugh. PA			
Church	15211	501(C)(3)	1,000.00 FMV	Religious
	Dartmouth College Fund 6066			
	Development Office Hanover, NH			
Dartmouth College # 02-0222111	03755-3555	501(C)(3)	1,000.00 FMV	Education
	TAG 100 Tuck Hall, Hanover, NH			
Dartmouth College # 02-0222111	03755-9913	501(C)(3)	1,500 00 FMV	Education
Susan G. Komen for the Cure #75-	Donor Services PO Box 650309			
2462834	Dallas, TX 75265-0309	501(C)(3)	250.00 FMV	Medical Research
Garden of Dreams Fdn. # 13-	2 Penn Plaza 14th Fl. NY, NY		-	
3979726	10121	501(C)(3)	250.00 FMV	Human Services
The New York Foundling Hospital #	590 Ave. of the Americas, NY, NY			
13-1624123	10011		250.00 FMV	Medical Research
Schiff Natural Lands Trst, Inc. # 22-	339 Pleasant Valley Rd Mendham,			
2605740	NJ 07945	501(C)(3)	250.00 FMV	Environmental
St. Vincent de Paul # 25-1549926	1243 N. Franklin St. Poh. PA 15233	501(C)(3)	250 00 FMV	Human Services
The Walnut Hill School # 04-				
2103636	12 Highland St. Natick, MA 01760	501(C)(3)	500.00 FMV	Education

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	340A W. Hanover Ave. Morristown,				
Interfaith Food Pantry # 22-3618468		501(C)(3)	2,000.00 FMV	-M:	Human Services
Food Bank Network of NJ #22-	PO Box 149 Bound Brook, NJ				
2405550	08805	501(C)(3)	2,000.00 FMV	-M<	Human Services
School & Hospital Inc. #22-	65 Highland Ave. Peapack, NJ				
1482276	07977	501(C)(3)	1,000.00 FMV	-M/-	Education
San Francisco Nature Education #	3450 Geary Blvd. Ste 208 San				
54-2111941	Francisco, CA 94118	501(C)(3)	2,000.00 FMV	ZW.	Environmental
I he ividiand Foundation # 22-					
2424471	PO Box 5026 N. Branch, NJ 08876	501(C)(3)	1,000 00 FMV	-MV	Education
NJ State Council Trout Unlimited # 52-1315942	2 L Village Green Budd Lake, NJ 07828	501(C)(3)	1,000 00 FMV	·MV	Environmental
The Salvation Army #13-5562351	45 Central Ave. Newark. NJ 07103	501(C)(3)	1 000 00 FMV	ΛW:	Human Services
Somerset Hills Handicapped Riders					
Club # 23-7377601	PO Box 305 Oldwick, NJ 08858	501(C)(3)	1,000.00 FMV	<b>.</b> Μ\	Human Services
ECLC of NJ #22-2151162	21 Lum Ave. Chatham, NJ 07928	501(C)(3)	1,000 00 FMV	:MV	Education
	1600 Holloway Ave. San Francisco,				
SF State University #94-1384645	CA 94132	501(C)(3)	2,000.00 FMV	NM:	Education
	PO Box 1773 Carlisle, PA 17013-				
	2896	501(C)(3)	750.00 FMV	ΛМ:	Education
Upper Raritan Watershed Assn. #					
22-1722944	PO Box 273 Gladstone, NJ 07934	501(C)(3)	500.00 FMV	JM/	Environmental
Resource Center for Women &	427 Homestead Rd. Hillsborough,				
Their Families #22-2205833	NJ 06844	501(C)(3)	1,000 00 FMV	M/	Social Services
NJ Highlands Coalition # 68-					
0636424	508 Main St. Boonton, NJ 07005	501(C)(3)	500.00 FMV	W<	Social Services
South Branch Watershed Assn. #					
22-6063816	41 Lilac Dr. Flemington, NJ 08822	501(C)(3)	1,000 00 FMV	W/	Environmental
	100 Caruthers Lane Irwin, PA	•			
Norwin Public Library # 25-1119036	15642	501(C)(3)	850.00 FMV	M<	Education
The Children's Institute #23-					
2935278	1405 Shady Ave. Pgh. Pa 15217	501(C)(3)	8,950.00 FMV		Human Services
CASA of Allegheny County # 25-	564 Forbes Ave. Ste 902 Pgh Pa				
1735360	15219	501(C)(3)	10,000 00 F	FMV	Social Services
Make a Wish Fdn #25-1464177	Gulf Tower 707 Grant St. 37th Fl. Pgh. Pa 15219-1916	501(C)(3)	10,000.00 FMV		Human Services
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First Presbyterian Church of Dunellen	218 Dunellen Ave. Dunellen, NJ 08812	501(C)(3)	540 00 FMV	Silonis
Holy Trinity Serbian Orthodox		(-)(-)		
Cathedrai		501(C)(3)	1,050.00 FMV	Religious
Institute for Multi-Track Diplomacy # 52-1780842	1901 N. Fort Meyer Dr. Ste 405 Arlington, VA 22209	501(C)(3)	1,000.00 FMV	Social Services
  Shady Side Academy # 25-0965561	423 Fox Chapel Rd. Pah. Pa 15238	501(C)(3)	1.250.00 FMV	Education
The Woodlands Edn # 25_1818538	134 Shenot Rd. Wexford, PA			
Fox Chanel Country Day School #		(0)(0)	VINIT 00.000	בוואווסוווומו
25-0952071	620 Squaw Run Rd. Pgh PA 15215 501(C)(3)	501(C)(3)	1,000.00 FMV	Education
Musicianaries International, Inc. #	PO Box 31868 Palm Beach, CA			
65-0885954		501(C)(3)	1,000 00 FMV	Human Services
Samaritan's Purse # 58-1437002	PO Box 3000 Boone, NC 28607	501(C)(3)	3,000 00 FMV	Human Services
World Vision # 95-1922279	PO Box 70220 Tacoma, WA 98481	501(C)(3)	3,000 00 FMV	Human Services
MAP International # 36-2586390	PO Box 7020 Alvert Lea MN 56007	501(C)(3)	3,000.00 FMV	Human Services
Mission Aviation Fellowship # 95-				
1920983	PO Box 47 Nampa, ID 83653	501(C)(3)	3,000 00 FMV	Human Services
Joni & Friends # 95-3402002	PO Box 2222 Akron, OH 44309	501(C)(3)	1,000.00 FMV	Human Services
The Pgh. Trust of Cultural	Dance Council 803 Liberty Ave			
Resources # 25-1469002	Pugh PA 15222	501(C)(3)	1,000.00 FMV	Arts
Hope Health Network # 31-1748043	1100 Liberty Ave. Ste E-200 Pgh PA 15222	501(C)(3)	2 000 00 EMIX	Himan Separate
Case Western Reserve U # 34-	Medical Alumni Fund 1099 Euclid	(2/2/12)	200	
1018992	Ave. Cleveland, OH 44106	501(C)(3)	1,000.00 FMV	Education
Planned Parenthood of Western PA				
# 25-0965474	933 Liberty Ave. Pgh. PA 15222	501(C)(3)	1,000 00 FMV	Social Services
University of Pittsburgh # 25-				
	4200 Fifth Ave. Pgh. PA 15213	501(C)(3)	1,000.00 FMV	Education
ACLU Fdn # 13-6213516	313 Atwood St. Pgh Pa 15213	501(C)(3)	1,000 00 FMV	Social Services
Pittsburgh Opera Inc. # 25-1073139	2425 Liberty Ave. Pugh. PA 15222	501(C)(3)	1,000.00 FMV	Arts
Opera Theater of Pgh. # 25- 1342994		501(C)(3)	750 00 FMV	AHS
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WQED Multimedia # 25-1010296	4802 Fifth Ave. Pugh. PA 15213	501(C)(3)	750.00 FMV	Arts
Wellesley College # 04-2103637	106 Central St. Wellesley, MA 02481	501(C)(3)	1,000.00 FMV	Education
EngenderHealth Inc. # 13-1623838	440 Ninth Ave. NY NY 10117	501(C)(3)	1 000 00 FMV	Medical Research
	Bloomberg School Public Health	7-17-1		
	3400 N. Charles St. Baltimore, MD			
10	21218	501(C)(3)	1,000 00 FMV	Education
in Foundation # 25-	PO Box 70 Beaver RD. Zelienople,			
_	PA 16063	501(C)(3)	2,000.00 FMV	Social Services
enter & Library Assoc	1220 Powers Run Rd. Pgh. PA			
# 25-1442274	15238	501(C)(3)	50,000.00 FMV	Social Services
Harlem Children's Zone # 23-				
7112974	35 E 125th St. NY, NY 10035	501(C)(3)	10,000.00 FMV	Social Services
Extra Mile Education Fdn. # 25-	111 Boulevard of the Allies Pgh. PA			
1621067	15222	501(C)(3)	5,000.00 FMV	Social Services
	2831 Prospect Ave. Cleveland, OH			
Kidney Fdn. of Ohio # 34-0827748	44115	501(C)(3)	10,000.00 FMV	Medical Research
Carnegie Mellon Univ. # 25-				
	5000 Forbes Ave Pgh. Pa 15213	501(C)(3)	70,000.00 FMV	Education
s Hospital of Pgh #25-	1251 Waterfront Dr. 5th Fl. Pgh. PA			
	15222	501(C)(3)	100,000 00 FMV	Medical Research
	One Lyman Circle Shaker Heights			
_	OH 44122	501(C)(3)	5,000.00 FMV	Education
Pittsburgh Trust for Cultural	803   thoch, Avo. Bat Ba 45000	(0)(0)	7872 00 000 03	ţ
	1776 Main St PO Box 2138 Santa	(0)(0)	200000	3
RAND Corp # 95-1948142	Monica, CA 90407	501(C)(3)	40,000.00 FMV	
		0,70	i.	-
רמטו למווהטומו	100 N. Dittilitye St. Pyll. PA 13213	201(0)(3)	NIN 00 000,01	Spoin
Jaiv of Pittshurdh # 25-1465279	Office of Inst. Adv. 4200 5th Ave	501(0)(3)	SO OOO OS	Tota Control
	1100 Grace Hall Notre Dame IN	(0)(0)	20000	
Univ. of Notre Dame # 35-0868188	46556	501(C)(3)	100,000.00 FMV	Education
			1,747,840.00	

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## FINANCIAL STATEMENTS

For the Years Ended December 31, 2009 and 2008

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**INDEPENDENT AUDITORS' REPORT** 



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#### INDEPENDENT AUDITORS' REPORT

To the Administrative Board of Directors of The Fund for Charitable Giving Pittsburgh, Pennsylvania

We have audited the accompanying statements of financial position of The Fund for Charitable Giving (the "Fund") as of December 31, 2009 and 2008, and the related statements of activities and changes in net assets and the statements of cash flows for the years then ended. These financial statements are the responsibility of the Fund's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on internal control over financial reporting. Accordingly, we express no such opinion. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Fund as of December 31, 2009 and 2008 and changes in net assets and the cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

Milligan and Company LLC

Philadelphia, PA May 4, 2010

## Statements of Financial Position as of December 31, 2009 and 2008

	<u>2009</u>	<u>2008</u>
ASSETS:		
Cash and cash equivalents	\$ 45,507	\$ 10,083
Equity securities—at fair value (cost of \$15,092 in 2009)	15,069	-
Investment pools—at fair value (cost of \$4,789,490 in 2009		
and \$4,965,696 in 2008)	4,855,990	4,402,303
Contributions receivable	-	10,000
Accrued interest receivable		1
Total assets	4,916,566	4,422,387
LIABILITIES AND NET ASSETS:		
Liabilities:		
Accrued administrative expenses	44,965	27,200
Total liabilities	44,965	27,200
Net assets:		
Unrestricted net assets	4,871,601	4,395,187
Total net assets	4,871,601	4,395,187
Total liabilities and net assets	\$ 4,916,566	\$ 4,422,387

## Statement of Activities and Changes in Net Assets for the year ended December 31, 2009

(with comparative totals for the year ended December 31, 2008)

			Temp	porarily		2009	2008
	Unr	estricted	Res	tricted		Total	Total
INVESTMENT ACTIVITIES:							
Net investment income	\$	1	\$	-	\$	1	\$ 14,995
Net realized losses on investments		(71,818)		-		(71,818)	(1,415,651)
Unrealized gains (losses) on investments		629,870		-		629,870	(1,765,348)
Total investing activities		558,053		-		558,053	(3,166,004)
CONTRIBUTIONS:							
Cash		272,715		-		272,715	81,797
Non-cash securities	1,	459,881		-	]	1,459,881	3,046,787
Total contributions	1,	732,596			1	,732,596	3,128,584
Total investment activities and contributions	2,	290,649			2	2,290,649	(37,420)
DONATIONS AND EXPENSES:							
Charitable donations	1,	747,840		-	j	1,747,840	4,722,428
Administrative expenses		66,395				66,395	35,306
Total donations and expenses	1,	814,235			1	1,814,235	4,757,734
CHANGES IN NET ASSETS		476,414		-		476,414	(4,795,154)
NET ASSETSBeginning of year	4,	395,187			4	1,395,187	9,190,341
NET ASSETSEnd of year	\$ 4,	871,601	\$	-	\$ 4	1,871,601	\$ 4,395,187

# Statement of Activities and Changes in Net Assets for the year ended December 31, 2008

	Unrestricted	Temporarily Restricted	Total
INVESTMENT ACTIVITIES:	Unrestricted	Restricted	Total
Net investment income	\$ 14,995	\$ -	\$ 14,995
Net realized losses on investments	(1,291,957)	(123,694)	(1,415,651)
Unrealized losses on investments	(1,765,348)	-	(1,765,348)
Total investing activities	(3,042,310)	(123,694)	(3,166,004)
CONTRIBUTIONS:			
Cash	81,797	-	81,797
Non-cash securities	3,046,787		3,046,787
Total contributions	3,128,584	-	3,128,584
NET ASSETS RELEASED FROM RESTRICTIONS:			
Satisfaction of donor restrictions	1,282,660	(1,282,660)	
Total investment activities and contributions	1,368,934	(1,406,354)	(37,420)
DONATIONS AND EXPENSES:			
Charitable donations	4,722,428	-	4,722,428
Administrative expenses	35,306		35,306
Total donations and expenses	4,757,734		4,757,734
CHANGES IN NET ASSETS	(3,388,800)	(1,406,354)	(4,795,154)
NET ASSETSBeginning of year	7,783,987	1,406,354	9,190,341
NET ASSETSEnd of year	\$ 4,395,187	\$ -	\$ 4,395,187

#### Statements of Cash Flows

## for the years ended December 31, 2009 and 2008

		<u>2009</u>		<u>2008</u>
CASH FLOWS FROM OPERATING ACTIVITIES:				
Change in net assets Adjustments to reconcile change in net assets to net cash used in operating activities:	\$	476,414	\$ (	(4,795,154)
Net realized and unrealized investment (gains) losses Non-cash contributions	(	(558,052) 1,459,881)		3,180,999 (3,046,787)
Decrease in accrued interest receivable Decrease (increase) in contributions receivable Increase in accrued administrative expenses		1 10,000 17,765		260 (10,000) 1,800
Net cash used in operating activities	(	1,513,753)	(	4,668,882)
CASH FLOWS FROM INVESTING ACTIVITIES:				
Purchases of investments Proceeds from sales of investments	,	1,703,220) 3,252,397	`	(4,614,879) (9,282,135
Net cash provided by investing activities		1,549,177		4,667,256
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		35,424		(1,626)
CASH AND CASH EQUIVALENTS - Beginning of year		10,083		11,709
CASH AND CASH EQUIVALENTS - End of year	\$	45,507	\$	10,083

Notes to Financial Statements for the years ended December 31, 2009 and 2008

#### 1. ORGANIZATION

The Fund for Charitable Giving (the "Fund") is a tax-exempt public charity that has been organized to support charitable organizations nationwide. The Fund issues grants to public charities. The Fund accepts contributions from individuals ("donors") who can contribute to the Fund at any time and qualify for a tax deduction in the year the contribution is made. The minimum initial contribution is set at \$10,000. Donors recommend grants to qualified public charitable organizations of their choice at any time. PNC Bank, N.A. ("PNC") is the Trustee of the Fund and oversees the investments and disbursements of the donor advised funds.

The Fund invests its assets in four investment pools, each of which has a different investment objective. Donors may allocate contributions to any combination of the investment pools. Contributions from all donors are pooled together for investment purposes. The Fund maintains subaccounts with respect to all individual donors. Each subaccount reflects the amount of the donor's contribution and the related investment and disbursement activity.

#### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation—The financial statements have been prepared on the accrual basis of accounting. Accordingly, income is recognized as earned and expenses as incurred, regardless of timing of payments.

Net Assets—A description of each major class of net assets is as follows:

Unrestricted Net Assets—Net assets that are not subject to donor-imposed stipulations.

Temporarily Restricted Net Assets—Net assets subject to donor-imposed stipulations that either expires by the passage of time or can be fulfilled and removed by actions of the Fund pursuant to those stipulations.

Contributions—Cash contributions are recorded on the date when the donor check is received by the Fund. Contributions received in forms other than cash are recorded at the fair value (the closing price of the security) of the asset contributed on the date received. The non-cash assets contributed are subsequently liquidated and the proceeds from the sales are reinvested into one of the Fund's pooled investments, as recommended by the donor.

Use of Estimates in the Preparation of Financial Statements—The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and net assets and related disclosures at the date of the financial statements. Accordingly, actual results could differ from those estimates.

Notes to Financial Statements, Continued for the years ended December 31, 2009 and 2008

#### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

Risks and Uncertainties—The Fund utilizes various investment instruments, including mutual funds and common stock. Investment securities, in general, are exposed to various risks, such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements and accordingly, the amount that may be available for charitable grants.

Cash Equivalents—Cash equivalents are recorded at fair value and consist of unallocated funds that are invested in domestic non-pooled money market instruments.

Investments—The Fund's assets are stated at fair value based on quoted market prices and consist of pooled investments, as well as donated cash equivalents and equity securities, which have yet to be liquidated and subsequently reinvested in the pooled investments. The Fund's investment pools are primarily invested in BlackRock Mutual Funds (a related party of the Trustee), iShares iBoxx \$ Investment Grade Corporate Bond Exchange-Traded Fund, PIMCO Total Return Bond Fund, Vanguard Mutual Funds, Harbor International Fund, Artisan Mutual Funds, Baron Mutual Funds, MFS Mutual Funds, the Calamos Growth Fund, the RS Emerging Markets Fund, and the T. Rowe Price Growth Stock Fund.

Interest and dividend income (included in "net investment income") are recorded on an accrual basis.

Realized gains or losses on investment securities are recorded on a specific security or pool basis and recognized on a trade-date basis. The Fund presents in the Statement of Activities and Changes in Net Assets, the net unrealized appreciation or depreciation in the fair value of its investments.

The Fund incurs portfolio management expenses and trust compensation expenses, which are netted against interest and dividend income. Portfolio management expenses are paid to several mutual fund providers described in the first paragraph of this section. Trust compensation expenses are assessed quarterly and are charged to the net asset value of the pooled investments. Portfolio management expenses for the years ended December 31, 2009 and 2008 was \$30,130 and \$94,095, respectively. Additionally, \$6,741 and \$6,271 was paid to a related party investment fund manager during 2009 and 2008, respectively.

Also, as of December 31, 2009 and 2008, the Fund incurred administrative expenses, such as legal and accounting fees of \$66,395 and \$35,306, respectively. Expenses incurred by the Fund are allocated to each investment pool based on each pool's market value in relation to the overall Fund value.

#### THE FUND FOR CHARITABLE GIVING Notes to Financial Statements, Continued for the years ended December 31, 2009 and 2008

## 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

New Accounting Standards—In June 2009, Financial Accounting Standards Board ("FASB") issued the last FASB Statement referenced in form: FASB Statement No. 168, The FASB Accounting Standards Codification ("ASC") and the Hierarchy of Generally Accepted Accounting Principles. ASC was a major restructuring of accounting and reporting standards designed to simplify user access to all authoritative U.S. generally accepted accounting principles ("GAAP") by providing the authoritative literature in a topically organized structure. This standard establishes ASC as a source of authoritative U.S. accounting and reporting standards for nongovernmental entities and is effective for financial statements issued for annual periods ending after September 15, 2009. The Fund adopted this standard as of December 31, 2009, accordingly FASB Statement references were updated to the appropriate ASC topic reference.

In July 2006 the Financial Accounting Standard Board released FASB Interpretation No. 48 ("FIN 48") Accounting for Uncertainty in Income Taxes. FIN 48 provides guidance for how uncertain tax positions should be recognized, measured and disclosed in the financial statements. This guidance has since been incorporated into the ASC Topic 740, Income Taxes. The Fund adopted this guidance as of December 31, 2009, see Note 4.

In May 2009, FASB ASC 855 (Topic 855), Subsequent Events, was issued. Topic 855 requires incorporating the accounting and disclosure requirements for subsequent events into U.S. generally accepted accounting principles. This guidance introduces new terminology, defines a date through which management must evaluate subsequent events, and lists the circumstances under which an entity must recognize and disclose events or transactions occurring after the balance sheet date. The Fund adopted the new guidance as of December 31, 2009, see Note 5.

In September 2009, FASB issued Accounting Standards Update (ASU) No. 2010-06, Fair Value Measurements and Disclosures (Topic 820)-Improving Disclosures about Fair Value Measurements. ASU No. 2010-06 requires disclosures to (1) disclose separately the amounts of significant transfers in and out of Level 1 and Level 2 fair value measurements and describe the reasons for the transfers and (2) in the reconciliation for fair value measurements using significant unobservable inputs (Level 3), a reporting entity should present separately information about purchases, sales, issuances, and settlements (that is, on a gross basis rather than as one net number). This update also provides clarification of certain exiting disclosures included in Topic 820. ASU No. 2010-06 is effective for interim and annual reporting periods beginning after December 15, 2009, except for the disclosures about purchases, sales, issuances, and settlements in the roll forward of activity in Level 3 fair value measurements. Those disclosures are effective for fiscal years beginning after December 15, 2010 and for interim periods within those fiscal years. The Fund has adopted the applicable provisions as of December 31, 2009, for which there was no significant impact to these financial statements.

Notes to Financial Statements, Continued for the years ended December 31, 2009 and 2008

#### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

**Reclassifications**—Investment pools fair value level from the prior year financial statements have been reclassified to conform to the current year presentation. There were no changes in the inputs used to measure fair value.

#### 3. FAIR VALUE MEASUREMENTS

In accordance with Topic 820, the fair value of investments is categorized into a three-tier hierarchy, which assigns priorities to inputs of valuation techniques used to measure fair value. Inputs refer to assumptions market participants would use when pricing an asset and are classified as observable (i.e. assumptions based on market prices obtained from independent sources) and unobservable (i.e. assumptions based on best information available or the reporting entity's assumptions). The hierarchy of inputs is summarized below:

- Level 1 observable, represents assets with unadjusted quoted market prices for identical assets (registered securities).
- Level 2 other observable, not quoted market prices for identical assets. As of December 31, 2009 and 2008, there were no investments classified as level 2.
- Level 3 unobservable, reflect reporting entity's assumptions that would be made by market participants. As of December 31, 2009 and 2008, there were no investments classified as level 3.

Following is a description of the valuation methodologies used for financial instruments measured at fair value on a recurring basis:

**Equity Securities:** This category includes U.S. Common Stocks. Fair value measurements for U.S. Common Stocks are obtained from quoted prices or executed exchange trades. These measurements are classified as Level 1.

**Investment Pools:** This category includes Investment Pools, for which the underlying investments contain Domestic Equity and Fixed Income Mutual Funds which are registered securities. These measurements are classified as level 1.

The fair values of the investment securities classified by input, which the Fund held at December 31, 2009 and 2008, are as follows:

Notes to Financial Statements, Continued for the years ended December 31, 2009 and 2008

#### 3. FAIR VALUE MEASUREMENTS, continued

#### Fair Value Measurement at Reporting Date Using:

December 31, 2009	Observable Inputs (Level 1)
Equity securities	\$ 15,069
Investment pools:	
Growth	881,701
Income	296,191
Growth and income	2,060,324
Money market	1,617,774
Total investment pools	4,855,990
Total	\$ 4,871,059

#### Fair Value Measurement at Reporting Date Using:

December 31, 2008	Observable Inputs (Level 1)
Investment pools:	
Growth	\$ 911,441
Income	380,904
Growth and income	2,066,347
Money market	1,043,611
Total	\$ 4,402,303

Units of Participation—A subaccount is established for each donor once the contribution has been accepted. The Fund allocates the contribution among the investment pools in accordance with the donor's selection and assigns units of participation in the pools to the subaccount. Units are assigned no later than the business day after the Fund receives either cash or the proceeds from the sale of the securities donated and allocates them to the pools. The Fund determines unit value at the end of each business day by dividing the value of each fund pool by the number of outstanding units in the respective pool.

Notes to Financial Statements, Concluded for the years ended December 31, 2009 and 2008

#### 4. FEDERAL INCOME TAX

The Fund is exempt from federal income tax under Section 501(a) of the Internal Revenue Code as an organization described in Section 501(c)(3). Since its initial filing for tax-exempt status, the Fund has not received any notice from the Internal Revenue Service that such tax-exempt status has been challenged or changed.

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Fund to report information regarding its exposure to various tax positions taken by the Fund. The Fund has evaluated whether any tax positions have met the recognition threshold and have measured the Fund's exposure to the tax positions. Management believes that the Fund has adequately addressed all relevant tax positions and that there are no unrecorded tax liabilities. Any interest or penalties assessed to the Fund are recorded in administrative expenses. No interest or penalties from federal or state tax authorities were recorded in the accompanying financial statements.

#### 5. SUBSEQUENT EVENTS

In accordance with Topic 855, the Fund has performed an evaluation of subsequent events through May 4, 2010, which is the date that the financial statements were available to be issued. The Fund is not aware of any subsequent events which would require recognition or disclosure in the accompanying financial statements.

### Schedule A

# Identification of Excess Contributions Included on Part II, Line 5

2009

\*\* Do Not File \*\*

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

Contributor's Name	Total Contributions	Excess Contributions
010-7000009	210,300.	29,658
010-7000023	2,043,168.	1,862,526.
010-7001299	499,622.	318,980.
023-7000024	485,698.	305,056.
035-7001231	3,010,175.	2,829,533.
050-7000041	198,065.	17,423.
010-7001320	229,300.	48,658.
Total Excess Contributions to Schedule A. Part II. Line 5		5,411,834