Form 990
Department of the Treasury
Internal Revenue Service

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)

A For the 2011 calendar year, or tax year beginning 10/01/2011, and ending 09/30/2012

B Employer Identification number
3-6116238

C Name of organization
PRICewaterHouSeCoopERS Charitable FOUndATION, INC.

D Number and street (or P.O. box if mail is not delivered to street address)
300 MADISON AVENUE

E City or town, state or country, and ZIP + 4
NEW YORK, NY 10017

F Name and address of principal officer
PATRICIA A. MULANEY
101 HUDSON STREET, JERSEY CITY, NJ 07302

H(a) Is this a group return for affiliates? Yes No
H(b) Are all affiliates included? Yes No

I Tax-exempt status
501(c)(3) 501(c)( ) (insert no.) 4947(a)(1) or 527

J Website
N/A

K Form of organization
Corporation Trust Association Other
L Year of formation 1942 M State of legal domicile NY

Part I Summary

1 Briefly describe the organization’s mission or most significant activities
ASSISTANCE TO THE PEOPLE OF PRICewaterHouSeCoopERS LLP (PWC) IN TIMES OF FINANCIAL HARDSHIP AND TO NONPROFIT ORGANIZATIONS THAT SUPPORT AND PROMOTE EDUCATION AND HUMANITARIANISM.

Activities & Governance

2 Check this box if the organization discontinued its operations or disposed of more than 25% of its net assets

3 Number of voting members of the governing body (Part VI, line 1a)
4 Number of independent voting members of the governing body (Part VI, line 1b)
5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)
6 Total number of volunteers (estimate if necessary)

7a Total unrelated business revenue from Part VIII, column (C), line 12
7b Net unrelated business taxable income from Form 990-T, line 34

8 Contributions and grants (Part VIII, line 1h)
9 Program service revenue (Part VIII, line 2g)
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10, 11c, and 11e)
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)

13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)
14 Benefits paid to or for members (Part IX, column (A), line 4)
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)
16a Professional fundraising fees (Part IX, column (A), line 11e)
17 Other expenses (Part IX, column (A), lines 11a-11d, 11e-24e)
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)
19 Revenue less expenses Subtract line 18 from line 12

20 Total assets (Part X, line 16)
21 Total liabilities (Part X, line 26)
22 Net assets or fund balances Subtract line 21 from line 20

Part II Signature Block
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

Sign Here

PATRICIA A. MULANEY TREASURER

Print/Type preparer’s name Preparer’s signature Date Check if self-employed PTIN

Firm’s name Firm’s EIN
Firm’s address Phone no

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2011)

JSA 1E1010 1000

RL8368 L436 V 11-6.5

G79
Part III. Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III ................................................................. [ ]

1 Briefly describe the organization's mission
ATTACHMENT 1

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ................................................................. [ ] Yes [x] No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ................................................................. [ ] Yes [x] No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code ____________) (Expenses $2,986,148. including grants of $2,986,148.) (Revenue $__________) 36 GRANTS MADE TO CHARITIES THAT OFFER EDUCATIONAL PROGRAMS AND SERVICES INCLUDING SKILLS ADVANCEMENT AND COMMUNITY INVOLVEMENT.

4b (Code ____________) (Expenses $580,450. including grants of $580,450.) (Revenue $__________) 71 ACADEMIC GRANTS PROVIDED TO INDIVIDUALS AS WELL AS INSTITUTIONS OF LEARNING THAT PROMOTE RESEARCH AND PROVIDE GRADUATE AND PROFESSIONAL EDUCATION, AND INSTITUTIONS OF LEARNING THAT PROVIDE SECONDARY AND ELEMENTARY EDUCATION.

4c (Code ____________) (Expenses $318,996. including grants of $318,996.) (Revenue $__________) 35 GRANTS MADE TO NON-PROFIT ORGANIZATIONS AND INDIVIDUALS TO ASSIST VICTIMS OF NATURAL DISASTERS OR EMERGENCY HARDSHIPS AND TO PROVIDE ASSISTANCE TO HEALTH AND WELFARE PROGRAMS AND TO PEOPLE SUFFERING FROM STARVATION, DISASTERS, AND EXCLUSION.

4d Other program services (Describe in Schedule O)

(Expenses $__________) (Including grants of $__________) (Revenue $__________) 

4e Total program service expenses $3,885,594.
<table>
<thead>
<tr>
<th>Question</th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If “Yes,” complete Schedule A</td>
<td></td>
<td>1 X</td>
</tr>
<tr>
<td>Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?</td>
<td></td>
<td>2 X</td>
</tr>
<tr>
<td>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</td>
<td></td>
<td>3 X</td>
</tr>
<tr>
<td>Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If “Yes,” complete Schedule C, Part II</td>
<td></td>
<td>4 X</td>
</tr>
<tr>
<td>Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If “Yes,” complete Schedule C, Part III</td>
<td></td>
<td>5 X</td>
</tr>
<tr>
<td>Did the organization maintain any donor advised funds or any similar funds or accounts for which 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</td>
<td></td>
<td>6 X</td>
</tr>
<tr>
<td>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</td>
<td></td>
<td>7 X</td>
</tr>
<tr>
<td>Did the organization maintain collections of works of art, historical treasures, or other similar assets? If “Yes,” complete Schedule D, Part III</td>
<td></td>
<td>8 X</td>
</tr>
<tr>
<td>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</td>
<td></td>
<td>9 X</td>
</tr>
<tr>
<td>Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If “Yes,” complete Schedule D, Part V</td>
<td></td>
<td>10 X</td>
</tr>
<tr>
<td>If the organization’s answer to any of the following questions is “Yes,” then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If “Yes,” complete Schedule D, Part VI</td>
<td></td>
<td></td>
</tr>
<tr>
<td>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</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If “Yes,” complete Schedule D, Part VIII</td>
<td></td>
<td></td>
</tr>
<tr>
<td>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 Part X, line 16? If “Yes,” complete Schedule D, Part IX</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Did the organization report an amount for other liabilities in Part X, line 25? If “Yes,” complete Schedule D, Part X</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Did the organization’s separate or consolidated financial statements for the tax year include a footnote that addresses the organization’s liability for uncertain tax positions under FIN 48 (ASC 740)? If “Yes,” complete Schedule D, Part X</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Did the organization obtain separate, independent audited financial statements for the tax year? If “Yes,” complete Schedule D, Parts XI, XII, and XIII</td>
<td></td>
<td>11a X</td>
</tr>
<tr>
<td>Was the organization included in consolidated, independent audited financial statements for the tax year? If “Yes,” and if the organization answered “No” to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</td>
<td></td>
<td>12b X</td>
</tr>
<tr>
<td>Is the organization a school described in section 170(b)(1)(A)(i) or (ii)? If “Yes,” complete Schedule E</td>
<td></td>
<td>13 X</td>
</tr>
<tr>
<td>Did the organization maintain an office, employees, or agents outside of the United States?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? If “Yes,” complete Schedule F, Parts I and IV</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? If “Yes,” complete Schedule F, Parts II and IV</td>
<td></td>
<td>15 X</td>
</tr>
<tr>
<td>Did the organization report on Part IX, column (A), line 3, more than $5,000 aggregate grants or assistance to individuals located outside the United States? If “Yes,” complete Schedule F, Parts III and IV</td>
<td></td>
<td>16 X</td>
</tr>
<tr>
<td>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 11? If “Yes,” complete Schedule G, Part I (see instructions)</td>
<td></td>
<td>17 X</td>
</tr>
<tr>
<td>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</td>
<td></td>
<td>18 X</td>
</tr>
<tr>
<td>Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? If “Yes,” complete Schedule G, Part III</td>
<td></td>
<td>19 X</td>
</tr>
<tr>
<td>Did the organization operate one or more hospital facilities? If “Yes,” complete Schedule H</td>
<td></td>
<td>20a X</td>
</tr>
<tr>
<td>Did the organization attach a copy of its audited financial statements to this return?</td>
<td></td>
<td>20b X</td>
</tr>
</tbody>
</table>
21. Did the organization report more than $5,000 of grants and other assistance to any government or organization 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

24. 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 Schedule K. If "No," go to line 25.
   24a  X

24b. Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?
   24b

24c. 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

24d. 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

25b. 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  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  X

27. Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete 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 instructions for applicable filing thresholds, conditions, and exceptions)
   28a  X

28b. A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.
   28b  X

28c. A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.
   28c  X

28d. An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV.
   28d  X

29. Did the organization receive more than $25,000 in non-cash contributions? If "Yes," complete Schedule M.
   29  X

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

31. Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I.
   31  X

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

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

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

35a. Did the organization have a controlled entity within the meaning of section 512(b)(13)?
   35a  X

35b. Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2.
   35b  X

   36

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

38. 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.
   38  X

Form 990 (2011)
### Part V. Statements Regarding Other IRS Filings and Tax Compliance

- **Check if Schedule O contains a response to any question in this Part V.**

<table>
<thead>
<tr>
<th>Question</th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable</td>
<td>1a</td>
<td>0</td>
</tr>
<tr>
<td>1b Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable</td>
<td>1b</td>
<td>0</td>
</tr>
<tr>
<td>1c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?</td>
<td>1c</td>
<td></td>
</tr>
<tr>
<td>2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return</td>
<td>2a</td>
<td>0</td>
</tr>
<tr>
<td>2b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?</td>
<td>2b</td>
<td></td>
</tr>
<tr>
<td><strong>Note.</strong> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3a Did the organization have unrelated business gross income of $1,000 or more during the year?</td>
<td>3a</td>
<td>X</td>
</tr>
<tr>
<td>3b If &quot;Yes,&quot; has it filed a Form 990-T for this year? If &quot;No,&quot; provide an explanation in Schedule O</td>
<td>3b</td>
<td></td>
</tr>
<tr>
<td>4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?</td>
<td>4a</td>
<td>X</td>
</tr>
<tr>
<td><strong>See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?</td>
<td>5a</td>
<td>X</td>
</tr>
<tr>
<td>5b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?</td>
<td>5b</td>
<td>X</td>
</tr>
<tr>
<td>5c If &quot;Yes&quot; to line 5a or 5b, did the organization file Form 8886-T?</td>
<td>5c</td>
<td></td>
</tr>
<tr>
<td>6a Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?</td>
<td>6a</td>
<td>X</td>
</tr>
<tr>
<td>6b If &quot;Yes,&quot; did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?</td>
<td>6b</td>
<td></td>
</tr>
<tr>
<td>7 Organizations that may receive deductible contributions under section 170(c).</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?</td>
<td>7a</td>
<td>X</td>
</tr>
<tr>
<td>b If &quot;Yes,&quot; did the organization notify the donor of the value of the goods or services provided?</td>
<td>7b</td>
<td></td>
</tr>
<tr>
<td>c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?</td>
<td>7c</td>
<td>X</td>
</tr>
<tr>
<td>d If &quot;Yes,&quot; indicate the number of Forms 8282 filed during the year</td>
<td>7d</td>
<td></td>
</tr>
<tr>
<td>e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</td>
<td>7e</td>
<td>X</td>
</tr>
<tr>
<td>f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</td>
<td>7f</td>
<td>X</td>
</tr>
<tr>
<td>g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?</td>
<td>7g</td>
<td></td>
</tr>
<tr>
<td>h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1099-C?</td>
<td>7h</td>
<td></td>
</tr>
<tr>
<td>8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?</td>
<td>8</td>
<td></td>
</tr>
<tr>
<td>9 Sponsoring organizations maintaining donor advised funds.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a Did the organization make any taxable distributions under section 4966?</td>
<td>9a</td>
<td></td>
</tr>
<tr>
<td>b Did the organization make a distribution to a donor, donor advisor, or related person?</td>
<td>9b</td>
<td></td>
</tr>
<tr>
<td>10 Section 501(c)(7) organizations. Enter.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a Initiation fees and capital contributions included on Part VIII, line 12</td>
<td>10a</td>
<td></td>
</tr>
<tr>
<td>b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities</td>
<td>10b</td>
<td></td>
</tr>
<tr>
<td>11 Section 501(c)(12) organizations. Enter.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a Gross income from members or shareholders</td>
<td>11a</td>
<td></td>
</tr>
<tr>
<td>b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)</td>
<td>11b</td>
<td></td>
</tr>
<tr>
<td>12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?</td>
<td>12a</td>
<td></td>
</tr>
<tr>
<td>b If &quot;Yes,&quot; enter the amount of tax-exempt interest received or accrued during the year</td>
<td>12b</td>
<td></td>
</tr>
<tr>
<td>13 Section 501(c)(29) qualified nonprofit health insurance issuers.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a Is the organization licensed to issue qualified health plans in more than one state?</td>
<td>13a</td>
<td></td>
</tr>
<tr>
<td><strong>Note.</strong> See the instructions for additional information the organization must report on Schedule O</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans</td>
<td>13b</td>
<td></td>
</tr>
<tr>
<td>c Enter the amount of reserves on hand</td>
<td>13c</td>
<td></td>
</tr>
<tr>
<td>14a Did the organization receive any payments for indoor tanning services during the tax year?</td>
<td>14a</td>
<td>X</td>
</tr>
<tr>
<td>b If &quot;Yes,&quot; has it filed a Form 720 to report these payments? If &quot;No,&quot; provide an explanation in Schedule O</td>
<td>14b</td>
<td></td>
</tr>
</tbody>
</table>
**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.

Check if Schedule O contains a response to any question in this Part VI.

### Section A. Governing Body and Management

<table>
<thead>
<tr>
<th>Question</th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1b Enter the number of voting members included in line 1a, above, who are independent.</td>
<td>1</td>
<td>11</td>
</tr>
<tr>
<td>2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?</td>
<td></td>
<td>2</td>
</tr>
<tr>
<td>3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?</td>
<td></td>
<td>3</td>
</tr>
<tr>
<td>4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?</td>
<td></td>
<td>4</td>
</tr>
<tr>
<td>5 Did the organization become aware during the year of a significant diversion of the organization’s assets?</td>
<td></td>
<td>5</td>
</tr>
<tr>
<td>6 Did the organization have members or stockholders?</td>
<td></td>
<td>6</td>
</tr>
<tr>
<td>7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?</td>
<td></td>
<td>7a</td>
</tr>
<tr>
<td>7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?</td>
<td></td>
<td>7b</td>
</tr>
<tr>
<td>8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8a The governing body.</td>
<td></td>
<td>8a</td>
</tr>
<tr>
<td>8b Each committee with authority to act on behalf of the governing body</td>
<td></td>
<td>8b</td>
</tr>
<tr>
<td>9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization’s mailing address? If &quot;Yes,&quot; provide the names and addresses in Schedule O.</td>
<td></td>
<td>9</td>
</tr>
</tbody>
</table>

### Section B. Policies  
(This Section B requests information about policies not required by the Internal Revenue Code.)

<table>
<thead>
<tr>
<th>Question</th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>10a Did the organization have local chapters, branches, or affiliates?</td>
<td></td>
<td>10a</td>
</tr>
<tr>
<td>10b If &quot;Yes,&quot; did the organization have written policies and procedures governing the activities of such chapters, branches, and affiliates?</td>
<td></td>
<td>10b</td>
</tr>
<tr>
<td>11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?</td>
<td></td>
<td>11a</td>
</tr>
<tr>
<td>11b Describe in Schedule O the process, if any, used by the organization to review this Form 990</td>
<td></td>
<td>11b</td>
</tr>
<tr>
<td>12a Did the organization have a written conflict of interest policy? If &quot;No,&quot; go to line 13.</td>
<td></td>
<td>12a</td>
</tr>
<tr>
<td>12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?</td>
<td></td>
<td>12b</td>
</tr>
<tr>
<td>12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If &quot;Yes,&quot; describe in Schedule O how this was done</td>
<td></td>
<td>12c</td>
</tr>
<tr>
<td>13 Did the organization have a written whistleblower policy?</td>
<td></td>
<td>13</td>
</tr>
<tr>
<td>14 Did the organization have a written document retention and destruction policy?</td>
<td></td>
<td>14</td>
</tr>
<tr>
<td>15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?</td>
<td></td>
<td>15</td>
</tr>
<tr>
<td>15a The organization’s CEO, Executive Director, or top management official</td>
<td></td>
<td>15a</td>
</tr>
<tr>
<td>15b Other officers or key employees of the organization</td>
<td></td>
<td>15b</td>
</tr>
<tr>
<td>16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?</td>
<td></td>
<td>16a</td>
</tr>
<tr>
<td>16b If &quot;Yes,&quot; did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization’s exempt status with respect to such arrangements?</td>
<td></td>
<td>16b</td>
</tr>
</tbody>
</table>

### Section C. Disclosure

<table>
<thead>
<tr>
<th>Question</th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>17 List the states with which a copy of this Form 990 is required to be filed.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Own website</td>
<td>Another's website</td>
<td>Upon request</td>
</tr>
<tr>
<td>19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- PATRICIA A. MULVANEY, 101 HUDSON STREET, JERSEY CITY, NJ 07302</td>
<td>201-521-3087</td>
<td></td>
</tr>
</tbody>
</table>

Form 990 (2011)
### Part VII  Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

---

### 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:

- 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, if any. 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.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B) Average hours per week (describe hours for related organizations in Schedule C)</th>
<th>(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)</th>
<th>(D) Reportable compensation from the organization (W-2/1099-MISC)</th>
<th>(E) Reportable compensation from related organizations (W-2/1099-MISC)</th>
<th>(F) Estimated amount of other compensation from the organization and related organizations</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) JOSEPH CHRISTOPHER SIMMONS</td>
<td>TRUSTEE/PRESIDENT</td>
<td>5.00 X X</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(2) PATRICIA A. MULVANEY</td>
<td>TRUSTEE/SECRETARY</td>
<td>5.00 X X</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(3) JOSEPH C. ATKINSON</td>
<td>TRUSTEE</td>
<td>1.00 X</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(4) MARK A. BRUNO</td>
<td>TRUSTEE</td>
<td>1.00 X</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(5) RONALD M. COFIELD</td>
<td>TRUSTEE</td>
<td>1.00 X</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(6) TOMAS J. CRAREN</td>
<td>TRUSTEE</td>
<td>1.00 X</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(7) RONALD D. HAAS</td>
<td>TRUSTEE</td>
<td>1.00 X</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(8) CATHLEEN G. HYLTON</td>
<td>TRUSTEE</td>
<td>1.00 X</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(9) MARY ANN CLOYD</td>
<td>TRUSTEE</td>
<td>1.00 X</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(10) W. JEFFREY HOOVER</td>
<td>TRUSTEE</td>
<td>1.00 X</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(11) SHANNON L. SCHUYLER</td>
<td>SECRETARY/TRUSTEE</td>
<td>5.00 X X</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(12) YOLANDA SEALS-COFFIELD</td>
<td>TRUSTEE</td>
<td>1.00 X</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>(13) CINDY PRICE GAVIN</td>
<td>TRUSTEE UNTIL 9/15/2012</td>
<td>1.00 X</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

---

Form 990 (2011)
## Part VII  Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

<table>
<thead>
<tr>
<th>Name and title</th>
<th>Position (do not check more than one box, unless person is both an officer and a director/trustee)</th>
<th>Reportable compensation from the organization (W-2/1099-MISC)</th>
<th>Reportable compensation from related organizations (W-2/1099-MISC)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1b Sub-total ▶ 0 0 0 0

c Total from continuation sheets to Part VII, Section A ▶ 0 0 0 0
d Total (add lines 1b and 1c) ▶ 0 0 0 0

Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 0

3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual ▶

- Yes
- No

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? If "Yes," complete Schedule J for such individual ▶

- Yes
- No

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person ▶

- Yes
- No

## Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

<table>
<thead>
<tr>
<th>Name and business address</th>
<th>Description of services</th>
<th>Compensation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ▶ 0
### Part VIII - Statement of Revenue

<table>
<thead>
<tr>
<th>Contributions, Gifts, Grants and Other Similar Amounts</th>
<th>(A) Total revenue</th>
<th>(B) Related or exempt function revenue</th>
<th>(C) Unrelated business revenue</th>
<th>(D) Revenue excluded from tax under sections 512, 513, or 514</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a Federated campaigns</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1b Membership dues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1c Fundraising events</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1d Related organizations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1e Government grants (contributions)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1f All other contributions, gifts, grants, and similar amounts not included above</td>
<td></td>
<td>1,537,423</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1g Noncash contributions included in lines 1a-1f $</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1h Total. Add lines 1a-1f</td>
<td></td>
<td></td>
<td></td>
<td>1,537,423</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program Service Revenue</th>
<th>Business Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>2a</td>
<td></td>
</tr>
<tr>
<td>2b</td>
<td></td>
</tr>
<tr>
<td>2c</td>
<td></td>
</tr>
<tr>
<td>2d</td>
<td></td>
</tr>
<tr>
<td>2e</td>
<td></td>
</tr>
<tr>
<td>2f All other program service revenue</td>
<td></td>
</tr>
<tr>
<td>2g Total. Add lines 2a-2f</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Investment income (including dividends, interest, and other similar amounts)</th>
<th>752,303</th>
<th>752,303</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income from investment of tax-exempt bond proceeds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Royalties</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Gross rents</th>
<th>Less rental expenses</th>
<th>Rental income or (loss)</th>
<th>Net rental income or (loss)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Gross amount from sales of assets other than inventory</th>
<th>(i) Securities</th>
<th>(ii) Other</th>
</tr>
</thead>
<tbody>
<tr>
<td>Less cost or other basis and sales expenses</td>
<td>732,071</td>
<td></td>
</tr>
<tr>
<td>Gain or (loss)</td>
<td>-732,071</td>
<td></td>
</tr>
<tr>
<td>Net gain or (loss)</td>
<td>-732,071</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Gross income from fundraising events (not including $ of contributions reported on line 1c)</th>
<th>a</th>
</tr>
</thead>
<tbody>
<tr>
<td>See Part IV, line 18</td>
<td></td>
</tr>
<tr>
<td>Less direct expenses</td>
<td>b</td>
</tr>
<tr>
<td>Net income or (loss) from fundraising events</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Gross income from gaming activities</th>
<th>a</th>
</tr>
</thead>
<tbody>
<tr>
<td>See Part IV, line 19</td>
<td></td>
</tr>
<tr>
<td>Less, direct expenses</td>
<td>b</td>
</tr>
<tr>
<td>Net income or (loss) from gaming activities</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Gross sales of inventory, less returns and allowances</th>
<th>a</th>
</tr>
</thead>
<tbody>
<tr>
<td>Less: cost of goods sold</td>
<td>b</td>
</tr>
<tr>
<td>Net income or (loss) from sales of inventory</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Miscellaneous Revenue</th>
<th>Business Code</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total. Add lines 11a-11d</th>
<th>3,557,655</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Total revenue. See instructions</th>
<th>20,232</th>
</tr>
</thead>
</table>

Form 990 (2011)
## Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX.

<table>
<thead>
<tr>
<th>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</th>
<th>(A) Total expenses</th>
<th>(B) Program service expenses</th>
<th>(C) Management and general expenses</th>
<th>(D) Fundraising expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21</td>
<td>3,532,621.</td>
<td>3,532,621.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2 Grants and other assistance to individuals in the United States See Part IV, line 22</td>
<td>352,973.</td>
<td>352,973.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Benefits paid to or for members</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Compensation of current officers, directors, trustees, and key employees</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Other salaries and wages</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Other employee benefits</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10 Payroll taxes</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Fees for services (non-employees)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a Management</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b Legal</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c Accounting</td>
<td>30,217.</td>
<td>30,217.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>d Lobbying</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e Professional fundraising services See Part IV, line 17</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>f Investment management fees</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>g Other</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Advertising and promotion</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 Office expenses</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>14 Information technology</td>
<td></td>
<td>961.</td>
<td>961.</td>
<td></td>
</tr>
<tr>
<td>15 Royalties</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16 Occupancy</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17 Travel</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18 Payments of travel or entertainment expenses for any federal, state, or local public officials</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19 Conferences, conventions, and meetings</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20 Interest</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21 Payments to affiliates</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22 Depreciation, depletion, and amortization</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23 Insurance</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a BANK/CREDIT CARD FEES</td>
<td>9,359.</td>
<td></td>
<td></td>
<td>9,359.</td>
</tr>
<tr>
<td>b NYS FILING FEE</td>
<td>1,550.</td>
<td></td>
<td></td>
<td>1,550.</td>
</tr>
<tr>
<td>c K-1 PORTFOLIO DEDUCTIONS</td>
<td>565.</td>
<td></td>
<td></td>
<td>565.</td>
</tr>
<tr>
<td>d All other expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25 Total functional expenses. Add lines 1 through 24e</td>
<td>3,928,246.</td>
<td>3,885,594.</td>
<td></td>
<td>42,652.</td>
</tr>
<tr>
<td>26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here □ if following SOP 98-2 (ASC 958-720)</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Balance Sheet

<table>
<thead>
<tr>
<th>Assets</th>
<th>(A) Beginning of year</th>
<th>(B) End of year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1   Cash  - non-interest-bearing</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2   Savings and temporary cash investments</td>
<td></td>
<td>15,147,143.</td>
</tr>
<tr>
<td>3   Pledges and grants receivable, net</td>
<td>10,000,000.</td>
<td>112,555.</td>
</tr>
<tr>
<td>4   Accounts receivable, net</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5   Receivables from current and former</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>officers, directors, trustees, key</td>
<td></td>
<td></td>
</tr>
<tr>
<td>employees, and highest compensated</td>
<td></td>
<td></td>
</tr>
<tr>
<td>employees Complete Part II of Schedule</td>
<td></td>
<td></td>
</tr>
<tr>
<td>L</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6   Receivables from other disqualified</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>persons (as defined under section</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4958(f)(1)), persons described in</td>
<td></td>
<td></td>
</tr>
<tr>
<td>section 4958(c)(3)(B), and contributing</td>
<td></td>
<td></td>
</tr>
<tr>
<td>employers and sponsoring organizations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>of section 501(c)(9) voluntary</td>
<td></td>
<td></td>
</tr>
<tr>
<td>employees' beneficiary organizations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(see instructions)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7   Notes and loans receivable, net</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8   Inventories for sale or use</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9   Prepaid expenses and deferred charges</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>10a  Land, buildings, and equipment cost or</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>other basis Complete Part VI of Schedule</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10b  Less accumulated depreciation</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>11   Investments - publicly traded securities</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>12   Investments - other securities See</td>
<td>501,811.</td>
<td>172,690.</td>
</tr>
<tr>
<td>Part IV, line 11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13   Investments - program-related See</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Part IV, line 11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14   Intangible assets</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15   Other assets See Part IV, line 11</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>16   Total assets. Add lines 1 through 15</td>
<td>16,564,273.</td>
<td>15,432,388.</td>
</tr>
<tr>
<td>(must equal line 34)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>17   Accounts payable and accrued</td>
<td>19,000.</td>
<td>18,736.</td>
</tr>
<tr>
<td>expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>18   Grants payable</td>
<td>0</td>
<td>1,177,371.</td>
</tr>
<tr>
<td>19   Deferred revenue</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>20   Tax-exempt bond liabilities</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>21   Escrow or custodial account liability</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Complete Part IV of Schedule D</td>
<td></td>
<td></td>
</tr>
<tr>
<td>22   Payables to current and former</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>officers, directors, trustees, key</td>
<td></td>
<td></td>
</tr>
<tr>
<td>employees, highest compensated</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>employees, and disqualified persons</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Complete Part II of Schedule L</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>23   Secured mortgages and notes payable to</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>unrelated third parties</td>
<td></td>
<td></td>
</tr>
<tr>
<td>24   Unsecured notes and loans payable to</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>unrelated third parties</td>
<td></td>
<td></td>
</tr>
<tr>
<td>25   Other liabilities including federal</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>income tax, payables to related third</td>
<td></td>
<td></td>
</tr>
<tr>
<td>parties, and other liabilities</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>not included on lines 17-24 Complete</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Part X of Schedule D</td>
<td></td>
<td></td>
</tr>
<tr>
<td>26   Total liabilities. Add lines 17 through</td>
<td>19,000.</td>
<td>1,196,107.</td>
</tr>
<tr>
<td>25</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Organizations that follow SFAS 117, check here √ and complete lines 27 through 29, and lines 33 and 34.

| 27   Unrestricted net assets                | 6,545,273.            | 14,161,456.     |
| 28   Temporarily restricted net assets      | 10,000,000.           | 74,825.         |
| 29   Permanently restricted net assets      | 0                     | 0               |

### Organizations that do not follow SFAS 117, check here □ and complete lines 30 through 34.

| 30   Capital stock or trust principal, or   | 30                    |                 |
|     current funds                          |                       |                 |
| 31   Paid-in or capital surplus, or land,   | 31                    |                 |
|     building, or equipment fund            |                       |                 |
| 32   Retained earnings, endowment,         | 32                    |                 |
|     accumulated income, or other funds     |                       |                 |
| 33   Total net assets or fund balances     | 16,545,273.           | 14,236,281.     |
| 34   Total liabilities and net assets/fund | 16,564,273.           | 15,432,388.     |
### Part XI - Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI.

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Total revenue (must equal Part VIII, column (A), line 12)</td>
<td>1</td>
</tr>
<tr>
<td>2</td>
<td>Total expenses (must equal Part IX, column (A), line 25)</td>
<td>2</td>
</tr>
<tr>
<td>3</td>
<td>Revenue less expenses  Subtract line 2 from line 1</td>
<td>3</td>
</tr>
<tr>
<td>4</td>
<td>Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))</td>
<td>4</td>
</tr>
<tr>
<td>5</td>
<td>Other changes in net assets or fund balances (explain in Schedule O)</td>
<td>5</td>
</tr>
<tr>
<td>6</td>
<td>Net assets or fund balances at end of year  Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))</td>
<td>6</td>
</tr>
</tbody>
</table>

### Part XII - Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Accounting method used to prepare the Form 990  □ Cash  □ Accrual  □ Other</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>If the organization changed its method of accounting from a prior year or checked &quot;Other,&quot; explain in Schedule O</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2a</td>
<td>Were the organization's financial statements compiled or reviewed by an independent accountant?</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>2b</td>
<td>Were the organization's financial statements audited by an independent accountant?</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>2c</td>
<td>If &quot;Yes&quot; to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td></td>
<td>If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3a</td>
<td>As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>3b</td>
<td>If &quot;Yes,&quot; did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Public Charity Status and Public Support

**Name of the organization:** PRICEWATERHOUSECOOPERS CHARITABLE FOUNDATION, INC.  
**Employer Identification number:** 13-6116238

### Part I 
**Reason for Public Charity Status (All organizations must complete this part.) See instructions**

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box)

1. [ ] A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
2. [ ] A school described in section 170(b)(1)(A)(ii). (Attach Schedule E)
3. [ ] A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
4. [ ] A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state.
5. [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II)
6. [ ] A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
7. [X] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II)
8. [ ] A community trust described in section 170(b)(1)(A)(vii). (Complete Part II)
9. [ ] An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III)
10. [ ] An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
11. [ ] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11(e) through 11(h).
   - [ ] Type I
   - [ ] Type II
   - [ ] Type III - Functionally integrated
   - [ ] Type III - Other

   By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

   If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box.

   Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
   - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii), the governing body of the supported organization.
   - (ii) A family member of a person described in (i) above?
   - (iii) A 35% controlled entity of a person described in (i) or (ii) above?

   Provide the following information about the supported organization(s):

<table>
<thead>
<tr>
<th>(i) Name of supported organization</th>
<th>(ii) EIN</th>
<th>(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))</th>
<th>(iv) Is the organization in col (i) listed in your governing document?</th>
<th>(v) Did you notify the organization in col (i) of your support?</th>
<th>(vi) Is the organization in col (i) organized in the U.S.?</th>
<th>(vii) Amount of support</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A)</td>
<td></td>
<td></td>
<td>Yes</td>
<td>No</td>
<td>Yes</td>
<td>No</td>
</tr>
<tr>
<td>(B)</td>
<td></td>
<td></td>
<td>Yes</td>
<td>No</td>
<td>Yes</td>
<td>No</td>
</tr>
<tr>
<td>(C)</td>
<td></td>
<td></td>
<td>Yes</td>
<td>No</td>
<td>Yes</td>
<td>No</td>
</tr>
<tr>
<td>(D)</td>
<td></td>
<td></td>
<td>Yes</td>
<td>No</td>
<td>Yes</td>
<td>No</td>
</tr>
<tr>
<td>(E)</td>
<td></td>
<td></td>
<td>Yes</td>
<td>No</td>
<td>Yes</td>
<td>No</td>
</tr>
</tbody>
</table>

**Total**

For Paperwork Reduction Act Notice, see the instructions for Form 990 or 990-EZ.
### 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 or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

#### Section A. Public Support

<table>
<thead>
<tr>
<th>Calendar year (or fiscal year beginning in)</th>
<th>(a) 2007</th>
<th>(b) 2008</th>
<th>(c) 2009</th>
<th>(d) 2010</th>
<th>(e) 2011</th>
<th>(f) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Gifts, grants, contributions, and membership fees received (Do not include any &quot;unusual grants&quot;)</td>
<td>991,226</td>
<td>163,167</td>
<td>5,558,617</td>
<td>10,760,148</td>
<td>1,537,423</td>
<td>19,010,581</td>
</tr>
<tr>
<td>2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 The value of services or facilities furnished by a governmental unit to the organization without charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Total. Add lines 1 through 3</td>
<td>991,226</td>
<td>163,167</td>
<td>5,558,617</td>
<td>10,760,148</td>
<td>1,537,423</td>
<td>19,010,581</td>
</tr>
<tr>
<td>5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6 Public support. Subtract line 5 from line 4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>19,010,581</td>
</tr>
</tbody>
</table>

#### Section B. Total Support

<table>
<thead>
<tr>
<th>Calendar year (or fiscal year beginning in)</th>
<th>(a) 2007</th>
<th>(b) 2008</th>
<th>(c) 2009</th>
<th>(d) 2010</th>
<th>(e) 2011</th>
<th>(f) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>7 Amounts from line 4</td>
<td>991,226</td>
<td>163,167</td>
<td>5,558,617</td>
<td>10,760,148</td>
<td>1,537,423</td>
<td>19,010,581</td>
</tr>
<tr>
<td>8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources</td>
<td>148,571</td>
<td>48,155</td>
<td>14,370</td>
<td>937,705</td>
<td>752,303</td>
<td>1,901,104</td>
</tr>
<tr>
<td>9 Net income from unrelated business activities, whether or not the business is regularly carried on</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Total support. Add lines 7 through 10</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Gross receipts from related activities, etc (see instructions)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>20,911,685</td>
</tr>
<tr>
<td>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</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>X</td>
</tr>
</tbody>
</table>

#### Section C. Computation of Public Support Percentage

<table>
<thead>
<tr>
<th></th>
<th>(line 6, column (f) divided by line 11, column (f))</th>
</tr>
</thead>
<tbody>
<tr>
<td>14 Public support percentage for 2011</td>
<td>90.91%</td>
</tr>
<tr>
<td>15 Public support percentage from 2010 Schedule A, Part II, line 14</td>
<td>92.62%</td>
</tr>
<tr>
<td>16a 331/3% support test - 2011. If the organization did not check the box on line 13, and line 14 is 331/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization.</td>
<td>X</td>
</tr>
<tr>
<td>17a 10%-facts-and-circumstances test - 2011. 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 &quot;facts-and-circumstances&quot; test, check this box and stop here. The organization qualifies as a publicly supported organization.</td>
<td></td>
</tr>
<tr>
<td>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.</td>
<td></td>
</tr>
</tbody>
</table>
Schedule A (Form 990 or 990-EZ) 2011

Part III. Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

<table>
<thead>
<tr>
<th>Calendar year (or fiscal year beginning in)</th>
<th>(a) 2007</th>
<th>(b) 2008</th>
<th>(c) 2009</th>
<th>(d) 2010</th>
<th>(e) 2011</th>
<th>(f) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Gifts, grants, contributions, and membership fees received (Do not include any &quot;unusual grants&quot;)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>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</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 Gross receipts from activities that are not an unrelated trade or business under section 513</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 The value of services or facilities furnished by a governmental unit to the organization without charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6 Total. Add lines 1 through 5</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7a Amounts included on lines 1, 2, and 3 received from disqualified persons</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7b 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</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7c Add lines 7a and 7b</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Public support (Subtract line 7c from line 6)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Section B. Total Support

<table>
<thead>
<tr>
<th>Calendar year (or fiscal year beginning in)</th>
<th>(a) 2007</th>
<th>(b) 2008</th>
<th>(c) 2009</th>
<th>(d) 2010</th>
<th>(e) 2011</th>
<th>(f) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>9 Amounts from line 8</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10c Add lines 10a and 10b</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 Total support. (Add lines 9, 10c, 11, and 12)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

14 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

<table>
<thead>
<tr>
<th>Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))</th>
<th>15</th>
<th>%</th>
</tr>
</thead>
</table>

| Public support percentage for 2010 Schedule A, Part III, line 15 | 16 | % |

Section D. Computation of Investment Income Percentage

| Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f)) | 17 | % |
| Investment income percentage from 2010 Schedule A, Part III, line 17 | 18 | % |

19a 331/3% support tests - 2011. If the organization did not check the box on line 14, and line 15 is more than 331/3%, and line 17 is not more than 331/3%, check this box and stop here. The organization qualifies as a publicly supported organization. 

19b 331/3% support tests - 2010. If the organization did not check a box on line 14 or line 19a, and line 18 is more than 331/3%, and line 18 is not more than 331/3%, check this box and stop here. The organization qualifies as a publicly supported organization.

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions.
Part IV. Supplemental Information. Complete this part to provide the explanations required by Part II, line 10, Part II, line 17a or 17b, and Part III, line 12. Also complete this part for any additional information. (See instructions)
Supplemental Financial Statements

1. Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990. See separate instructions.

Name of the organization: The Erin Kimball Memorial Foundation, Inc.
Employer Identification Number: 87-0663819

Part I
Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

<table>
<thead>
<tr>
<th></th>
<th>(a) Donor advised funds</th>
<th>(b) Funds and other accounts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Total number at end of year</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Aggregate contributions to (during year)</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Aggregate grants from (during year)</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Aggregate value at end of year</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?</td>
<td>Yes □ No □</td>
</tr>
<tr>
<td>6</td>
<td>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?</td>
<td>Yes □ No □</td>
</tr>
</tbody>
</table>

Part II
Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

<table>
<thead>
<tr>
<th></th>
<th></th>
<th>Held at the End of the Tax Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>d</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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 (ASC 958), 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 XIII, the text of the footnote to its financial statements that describes these items

2 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 (ASC 958) relating to these items

For Paperwork Reduction Act Notice, see the Instructions for Form 990.
Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

<table>
<thead>
<tr>
<th></th>
<th>(a) Donor advised funds</th>
<th>(b) Funds and other accounts</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Total number at end of year</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Aggregate contributions to (during year)</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Aggregate grants from (during year)</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Aggregate value at end of year</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?</td>
<td>Yes [ ] No [x]</td>
</tr>
<tr>
<td>6</td>
<td>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?</td>
<td>Yes [ ] No [x]</td>
</tr>
</tbody>
</table>

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1. Purpose(s) of conservation easements held by the organization (check all that apply)
   - Preservation of land for public use (e.g., recreation or education)
   - Preservation of an historically important land area
   - Protection of natural habitat
   - Preservation of open space

2. 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
     - 2a. Total number of conservation easements
     - 2b. Total acreage restricted by conservation easements
     - 2c. Number of conservation easements on a certified historic structure included in (a)
     - 2d. Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register

3. Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year

4. Number of states where property subject to conservation easement is located

5. Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? | Yes [ ] No [x] |

6. Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year

7. Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year

8. Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? | Yes [ ] No [x] |

9. 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

1. If the organization elected, as permitted under SFAS 116 (ASC 958), 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

2. 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 (ASC 958) relating to these items

   - a. Revenues included in Form 990, Part VIII, line 1
   - b. Assets included in Form 990, Part X

For Paperwork Reduction Act Notice, see the Instructions for Form 990.
Part III. Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3. Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)
   a. Public exhibition
   b. Scholarly research
   c. Preservation for future generations
   d. Loan or exchange programs
   e. Other

4. Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5. During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a. Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No

b. If "Yes," explain the arrangement in Part XIV and complete the following table

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1c</td>
</tr>
<tr>
<td>1d</td>
</tr>
<tr>
<td>1e</td>
</tr>
<tr>
<td>1f</td>
</tr>
</tbody>
</table>

2a. Did the organization include an amount on Form 990, Part X, line 21?  Yes  No

b. If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

1a. Beginning of year balance

b. Contributions

c. Net investment earnings, gains, and losses

d. Grants or scholarships

e. Other expenditures for facilities and programs

f. Administrative expenses

g. End of year balance

2. Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a. Board designated or quasi-endowment  %

b. Permanent endowment  %

c. Temporarily restricted endowment  %

The percentages in lines 2a, 2b, and 2c should equal 100%

3a. Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

(ii) related organizations

b. If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?  Yes  No

3b

4. Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

<table>
<thead>
<tr>
<th>Description of property</th>
<th>(a) Cost or other basis (investment)</th>
<th>(b) Cost or other basis (other)</th>
<th>(c) Accumulated depreciation</th>
<th>(d) Book value</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a Land</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1b Buildings</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1c Leasehold improvements</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1d Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1e Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)
### Part VII  Investments - Other Securities. See Form 990, Part X, line 12.

<table>
<thead>
<tr>
<th>Description of security or category (including name of security)</th>
<th>Book value</th>
<th>Method of valuation Cost or end-of-year market value</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) Financial derivatives</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2) Closely-held equity interests</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3) Other</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(A)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(B)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(C)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(D)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(E)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(F)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(G)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(H)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(I)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total: (Column (b) must equal Form 990, Part X, col. (B) line 12)

### Part VIII  Investments - Program Related. See Form 990, Part X, line 13

<table>
<thead>
<tr>
<th>Description of investment type</th>
<th>Book value</th>
<th>Method of valuation Cost or end-of-year market value</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
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<tr>
<td>(5)</td>
<td></td>
<td></td>
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<tr>
<td>(6)</td>
<td></td>
<td></td>
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<tr>
<td>(7)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(8)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(9)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(10)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total: (Column (b) must equal Form 990, Part X, col. (B) line 13)

### Part IX  Other Assets. See Form 990, Part X, line 15.

<table>
<thead>
<tr>
<th>Description</th>
<th>Book value</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
</tr>
<tr>
<td>(5)</td>
<td></td>
</tr>
<tr>
<td>(6)</td>
<td></td>
</tr>
<tr>
<td>(7)</td>
<td></td>
</tr>
<tr>
<td>(8)</td>
<td></td>
</tr>
<tr>
<td>(9)</td>
<td></td>
</tr>
<tr>
<td>(10)</td>
<td></td>
</tr>
</tbody>
</table>

Total: (Column (b) must equal Form 990, Part X, col. (B) line 15)

### Part X  Other Liabilities. See Form 990, Part X, line 25.

1. Description of liability | Book value |
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) Federal income taxes</td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
</tr>
<tr>
<td>(5)</td>
<td></td>
</tr>
<tr>
<td>(6)</td>
<td></td>
</tr>
<tr>
<td>(7)</td>
<td></td>
</tr>
<tr>
<td>(8)</td>
<td></td>
</tr>
<tr>
<td>(9)</td>
<td></td>
</tr>
<tr>
<td>(10)</td>
<td></td>
</tr>
<tr>
<td>(11)</td>
<td></td>
</tr>
</tbody>
</table>

Total: (Column (b) must equal Form 990, Part X, col. (B) line 25)

2. FIN 48 (ASC 740) Footnote: In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)
### Part XI  Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

<table>
<thead>
<tr>
<th>1</th>
<th>Total revenue (Form 990, Part VIII, column (A), line 12)</th>
<th>1</th>
<th>1,557,655.</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Total expenses (Form 990, Part IX, column (A), line 25)</td>
<td>2</td>
<td>3,928,246.</td>
</tr>
<tr>
<td>3</td>
<td>Excess or (deficit) for the year Subtract line 2 from line 1</td>
<td>3</td>
<td>-2,370,591.</td>
</tr>
<tr>
<td>4</td>
<td>Net unrealized gains (losses) on investments</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Donated services and use of facilities</td>
<td>5</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Investment expenses</td>
<td>6</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Prior period adjustments</td>
<td>7</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Other (Describe in Part XIV)</td>
<td>8</td>
<td>61,599.</td>
</tr>
<tr>
<td>9</td>
<td>Total adjustments (net) Add lines 4 through 8</td>
<td>9</td>
<td>61,599.</td>
</tr>
<tr>
<td>10</td>
<td>Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9</td>
<td>10</td>
<td>-2,308,992.</td>
</tr>
</tbody>
</table>

### Part XII  Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

<table>
<thead>
<tr>
<th>1</th>
<th>Total revenue, gains, and other support per audited financial statements</th>
<th>1</th>
<th>1,760,191.</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Amounts included on line 1 but not on Form 990, Part VIII, line 12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>Net unrealized gains on investments</td>
<td>2a</td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Donated services and use of facilities</td>
<td>2b</td>
<td>203,101.</td>
</tr>
<tr>
<td>c</td>
<td>Recoveries of prior year grants</td>
<td>2c</td>
<td></td>
</tr>
<tr>
<td>d</td>
<td>Other (Describe in Part XIV)</td>
<td>2d</td>
<td></td>
</tr>
<tr>
<td>e</td>
<td>Add lines 2a through 2d</td>
<td>2e</td>
<td>203,101.</td>
</tr>
<tr>
<td>3</td>
<td>Subtract line 2e from line 1</td>
<td>3</td>
<td>1,557,090.</td>
</tr>
<tr>
<td>4</td>
<td>Amounts included on Form 990, Part VIII, line 12, but not on line 1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>Investment expenses not included on Form 990, Part VIII, line 7b</td>
<td>4a</td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Other (Describe in Part XIV)</td>
<td>4b</td>
<td>565.</td>
</tr>
<tr>
<td>c</td>
<td>Add lines 4a and 4b</td>
<td>4c</td>
<td>565.</td>
</tr>
<tr>
<td>5</td>
<td>Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)</td>
<td>5</td>
<td>1,557,655.</td>
</tr>
</tbody>
</table>

### Part XIII  Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

<table>
<thead>
<tr>
<th>1</th>
<th>Total expenses and losses per audited financial statements</th>
<th>1</th>
<th>4,069,183.</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Amounts included on line 1 but not on Form 990, Part IX, line 25</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>Donated services and use of facilities</td>
<td>2a</td>
<td>203,101.</td>
</tr>
<tr>
<td>b</td>
<td>Prior year adjustments</td>
<td>2b</td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Other losses</td>
<td>2c</td>
<td></td>
</tr>
<tr>
<td>d</td>
<td>Other (Describe in Part XIV)</td>
<td>2d</td>
<td></td>
</tr>
<tr>
<td>e</td>
<td>Add lines 2a through 2d</td>
<td>2e</td>
<td>203,101.</td>
</tr>
<tr>
<td>3</td>
<td>Subtract line 2e from line 1</td>
<td>3</td>
<td>3,866,082.</td>
</tr>
<tr>
<td>4</td>
<td>Amounts included on Form 990, Part IX, line 25, but not on line 1:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>Investment expenses not included on Form 990, Part VIII, line 7b</td>
<td>4a</td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Other (Describe in Part XIV)</td>
<td>4b</td>
<td>62,164.</td>
</tr>
<tr>
<td>c</td>
<td>Add lines 4a and 4b</td>
<td>4c</td>
<td>62,164.</td>
</tr>
<tr>
<td>5</td>
<td>Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)</td>
<td>5</td>
<td>3,928,246.</td>
</tr>
</tbody>
</table>

### Part XIV  Supplemental Information

Complete 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, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

---

SEE PAGE 5
PART X

LINE 2

THE FOUNDATION IS EXEMPT FROM FEDERAL INCOME TAX UNDER SECTION 501(C)(3)
OF THE INTERNAL REVENUE CODE. THE INTERNAL REVENUE CODE PROVIDES FOR
TAXATION OF UNRELATED BUSINESS INCOME UNDER CERTAIN CIRCUMSTANCES. THE
FOUNDATION HAS NO UNRELATED BUSINESS INCOME; HOWEVER, SUCH STATUS IS
SUBJECT TO FINAL DETERMINATION UPON EXAMINATION OF THE RELATED INCOME TAX
RETURNS BY THE APPROPRIATE TAXING AUTHORITIES. IN ADDITION, THE
FOUNDATION QUALIFIES FOR THE CHARITABLE CONTRIBUTION DEDUCTION UNDER
SECTION 170(B)(1)(A).

THE FOUNDATION HAS NO UNCERTAIN TAX POSITIONS THAT IT HAS TAKEN AND
BELIEVES THAT IT CAN DEFEND ITS TAX RETURN IN ANY JURISDICTION. THE
FOUNDATION IS NO LONGER SUBJECT TO INCOME TAX EXAMINATIONS BY THE U.S.
FEDERAL, STATE, OR LOCAL TAX AUTHORITIES FOR TAX YEARS BEFORE 2008.

PART XII

LINE 4B

K-1 PORTFOLIO DEDUCTIONS OF $565 NETTED IN AUDITED FINANCIAL REVENUE, BUT
REPORTED ON FORM 990 PART IX LINE 24.
PART XIII

LINE 4B

INVESTMENT EXPENSES IN THE AMOUNT OF $565 NETTED IN AUDITED FINANCIAL REVENUE, BUT REPORTED ON FORM 990 PART IX LINE 24 AND REVERSAL OF GRANT EXPENSES OF $61,599 NETTED IN AUDITED FINANCIAL EXPENSES BUT REPORTED AS OTHER CHANGE IN NET ASSETS PER 990 PART XI LINE 5.

PART XI

LINE 8

REVERSAL OF GRANT EXPENSES OF $61,599 RECORDED IN AUDITED FINANCIAL STATEMENT AS REVENUE BUT REPORTED AS OTHER CHANGES IN NET ASSETS PER 990 PART XI LINE 5.
Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

Attach to Form 990.

Part I General Information on Grants and Assistance

1. Does the organization maintain records to substantiate the amount of the grants or assistance, the grantee's eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?  
   X Yes  ☐ No

2. Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II 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 recipient that received more than $5,000 Check this box if no one recipient received more than $5,000. Part II can be duplicated if additional space is needed.

<table>
<thead>
<tr>
<th></th>
<th>(a) Name and address of organization or government</th>
<th>(b) EIN</th>
<th>(c) IRC section if applicable</th>
<th>(d) Amount of cash grant</th>
<th>(e) Amount of non-cash assistance</th>
<th>(f) Method of valuation (book, FMV, appraisal, other)</th>
<th>(g) Description of non-cash assistance</th>
<th>(h) Purpose of grant or assistance</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>BENTLEY UNIVERSITY 175 FOREST ST WALTHAM, MA 02452</td>
<td>04-1081650</td>
<td>501(C)(3)</td>
<td>10,000.</td>
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<td>ACADEMIC GRANT</td>
</tr>
<tr>
<td>2</td>
<td>BOARD OF GOVERNOR'S OF THE CO STATE UNIV 6003 CAMPUS DELIVERY FORT COLLINS, CO 80523</td>
<td>84-6000545</td>
<td></td>
<td>9,550.</td>
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<td>ACADEMIC GRANT</td>
</tr>
<tr>
<td>3</td>
<td>BRIGHAM YOUNG UNIVERSITY</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>ACADEMIC GRANT</td>
</tr>
<tr>
<td>4</td>
<td>BRIGHAM YOUNG UNIVERSITY PROVO, UT 84602</td>
<td></td>
<td></td>
<td>20,000.</td>
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<td>ACADEMIC GRANT</td>
</tr>
<tr>
<td>5</td>
<td>FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH STREET MIAMI, FL 33199</td>
<td></td>
<td></td>
<td>10,000.</td>
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<td>ACADEMIC GRANT</td>
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<td>6</td>
<td>FLORIDA STATE UNIVERSITY RESEARCH FDN 600 W COLLEGE AVE TALLAHASSEE, FL 32306</td>
<td></td>
<td></td>
<td>10,000.</td>
<td></td>
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<td>ACADEMIC GRANT</td>
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<td>7</td>
<td>GEORGETOWN UNIVERSITY</td>
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<td>18,000.</td>
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<td>ACADEMIC GRANT</td>
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<td>8</td>
<td>UNIV OF CA BERKELEY FOUNDATION 2220 PIEDMONT AVE BERKELEY, CA 94720</td>
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<td>10,000.</td>
<td></td>
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<td>ACADEMIC GRANT</td>
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<tr>
<td>9</td>
<td>JOHN CARROLL UNIVERSITY</td>
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<td></td>
<td>ACADEMIC GRANT</td>
</tr>
<tr>
<td>10</td>
<td>20700 N PARK BLVD UNIV HEIGHTS, OH 44118</td>
<td></td>
<td></td>
<td>10,000.</td>
<td></td>
<td></td>
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<td>ACADEMIC GRANT</td>
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<tr>
<td>11</td>
<td>MICHIGAN STATE UNIVERSITY 426 AUDITORIUM RD EAST LANSING, MI 48824</td>
<td></td>
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<td>10,000.</td>
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<td></td>
<td>ACADEMIC GRANT</td>
</tr>
<tr>
<td>12</td>
<td>NABA BIRMINGHAM ACAP THE UNIV OF ALABAMA TUSCALOOSA, AL 35487</td>
<td></td>
<td></td>
<td>10,000.</td>
<td></td>
<td></td>
<td></td>
<td>ACADEMIC GRANT</td>
</tr>
<tr>
<td>13</td>
<td>NORTHERN ILLINOIS UNIVERSITY 36-6086819</td>
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<td></td>
<td>ACADEMIC GRANT</td>
</tr>
<tr>
<td>14</td>
<td>NORTHERN ILLINOIS UNIVERSITY DEPT OF ACCT 36-6086819</td>
<td></td>
<td></td>
<td>10,000.</td>
<td></td>
<td></td>
<td></td>
<td>ACADEMIC GRANT</td>
</tr>
</tbody>
</table>

2. Enter total number of section 501(c)(3) and government organizations listed in the line 1 table.

3. Enter total number of other organizations listed in the line 1 table.
Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

Attach to Form 990.

<table>
<thead>
<tr>
<th>Name of the organization</th>
<th>Employer identification number</th>
</tr>
</thead>
<tbody>
<tr>
<td>PRICEWATERHOUSECOOPERS CHARITABLE FOUNDATION, INC.</td>
<td>13-6116238</td>
</tr>
</tbody>
</table>

**Part I General Information on Grants and Assistance**

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 criteria used to award the grants or assistance? [ ] Yes [ ] No

2. Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

**Part II 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 recipient that received more than $5,000. Check this box if no one recipient received more than $5,000. Part II can be duplicated if additional space is needed.

<table>
<thead>
<tr>
<th>1</th>
<th>(a) Name and address of organization or government</th>
<th>(b) EIN</th>
<th>(c) IRC section if applicable</th>
<th>(d) Amount of cash grant</th>
<th>(e) Amount of non-cash assistance</th>
<th>(f) Method of valuation (book, FMV, appraisal, other)</th>
<th>(g) Description of non-cash assistance</th>
<th>(h) Purpose of grant or assistance</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td>PENNSYLVANIA STATE UNIVERSITY</td>
<td>24-6000376</td>
<td>ST OF PA</td>
<td>20,000.00</td>
<td>ACADEMIC GRANT</td>
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</tr>
<tr>
<td>(2)</td>
<td>REGENTS OF THE UNIVERSITY OF MICHIGAN</td>
<td>38-6006109</td>
<td>ST OF MI</td>
<td>20,000.00</td>
<td>ACADEMIC GRANT</td>
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<tr>
<td>(3)</td>
<td>REGENTS OF THE UNIV OF CA, SANTA BARBARA</td>
<td>95-6006145</td>
<td>ST OF CA</td>
<td>10,000.00</td>
<td>ACADEMIC GRANT</td>
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<td>(4)</td>
<td>REGENTS UNIVERSITY OF CA IRVINE</td>
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<td>501(C)(3)</td>
<td>10,000.00</td>
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<tr>
<td>(5)</td>
<td>RESEARCH FOUNDATION OF SUNY BINGHAMTON</td>
<td>14-1368361</td>
<td>501(C)(3)</td>
<td>10,000.00</td>
<td>ACADEMIC GRANT</td>
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<tr>
<td>(6)</td>
<td>RUTGERS UNIVERSITY</td>
<td>22-6001086</td>
<td>ST OF NJ</td>
<td>10,000.00</td>
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<tr>
<td>(7)</td>
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<td>9,900.00</td>
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<tr>
<td>(8)</td>
<td>THE BOARD OF TRUSTEES OF THE UNIV OF ILLINOIS</td>
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<tr>
<td>(9)</td>
<td>THE OHIO STATE UNIVERSITY FOUNDATION</td>
<td>31-1145986</td>
<td>501(C)(3)</td>
<td>10,000.00</td>
<td>ACADEMIC GRANT</td>
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<tr>
<td>(10)</td>
<td>THE UNIVERSITY OF IOWA</td>
<td>42-6004813</td>
<td>ST OF IA</td>
<td>10,000.00</td>
<td>ACADEMIC GRANT</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>(11)</td>
<td>THE UNIVERSITY OF NC AT CHAPEL HILL</td>
<td>56-6001393</td>
<td>ST OF NC</td>
<td>10,000.00</td>
<td>ACADEMIC GRANT</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>(12)</td>
<td>THE UNIVERSITY OF TEXAS AT AUSTIN</td>
<td>74-6000203</td>
<td>ST OF TX</td>
<td>10,000.00</td>
<td>ACADEMIC GRANT</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

2. Enter total number of section 501(c)(3) and government organizations listed in the line 1 table.

3. Enter total number of other organizations listed in the line 1 table.
# SCHEDULE I (Form 990)

**Grants and Other Assistance to Organizations, Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

Attach to Form 990.

## Part I  General Information on Grants and Assistance

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 criteria used to award the grants or assistance?  
   - Yes [X]  No [ ]

2. Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

## Part II  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 recipient that received more than $5,000. Check this box if no one recipient received more than $5,000.

### 1. Description of Grants and Other Assistance

<table>
<thead>
<tr>
<th>No.</th>
<th>Name and address of organization or government</th>
<th>EIN</th>
<th>IRC section if applicable</th>
<th>Amount of cash grant</th>
<th>Amount of non-cash assistance</th>
<th>Method of valuation (book, FMV, appraisal, other)</th>
<th>Description of non-cash assistance</th>
<th>Purpose of grant or assistance</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td>UNIVERSITY OF CONNECTICUT 233 GLEN BROOK RD STORRS, CT 06269-4231</td>
<td>06-0772160</td>
<td>STATE OF CT</td>
<td>$10,000.00</td>
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<td>ACADEMIC GRANT</td>
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<tr>
<td>(2)</td>
<td>TRUSTEES OF INDIANA UNIVERSITY 900 E. 7TH STREET BLOOMINGTON, IN 47405</td>
<td>35-6001473</td>
<td>501(C)(3)</td>
<td>$10,000.00</td>
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<td>ACADEMIC GRANT</td>
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<tr>
<td>(3)</td>
<td>UB FOUNDATION ACTIVITIES P.O. BOX 900 BUFFALO, NY 14226-0900</td>
<td>16-1372561</td>
<td>501(C)(3)</td>
<td>$10,000.00</td>
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<td>ACADEMIC GRANT</td>
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</tr>
<tr>
<td>(4)</td>
<td>UNIVERSITY AT ALBANY 1400 WASHINGTON AVE ALBANY, NY 12222</td>
<td>14-1503972</td>
<td>501(C)(3)</td>
<td>$10,000.00</td>
<td></td>
<td></td>
<td>ACADEMIC GRANT</td>
<td></td>
</tr>
<tr>
<td>(5)</td>
<td>UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION 102 KINNEAEAL LEXINGTON, KY 40506-0057</td>
<td>61-6033693</td>
<td>501(C)(3)</td>
<td>$10,000.00</td>
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<td>ACADEMIC GRANT</td>
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</tr>
<tr>
<td>(6)</td>
<td>UNIVERSITY OF MASSACHUSETTS AT AMHERST 181 PRESIDENTS DR AMHERST, MA 01003</td>
<td>04-3167352</td>
<td>ST OF MA</td>
<td>$10,000.00</td>
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<td>ACADEMIC GRANT</td>
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<tr>
<td>(7)</td>
<td>UNIVERSITY OF PITTSBURGH 123 UNIVERSITY PL PITTSBURGH, PA 15213-2303</td>
<td>25-0965591</td>
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<td>ACADEMIC GRANT</td>
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<tr>
<td>(8)</td>
<td>UNIVERSITY OF SOUTHERN CALIFORNIA 850 W 37TH ST LOS ANGELES, CA 90089</td>
<td>95-1642394</td>
<td>501(C)(3)</td>
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<tr>
<td>(9)</td>
<td>VILLANOVA UNIVERSITY 800 E LANCASTER AVE VILLANOVA, PA 19085</td>
<td>23-1352688</td>
<td>501(C)(3)</td>
<td>$20,000.00</td>
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<td>(10)</td>
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<td>56-0532138</td>
<td>501(C)(3)</td>
<td>$10,000.00</td>
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<td>(12)</td>
<td>ADOPT A STUDENT FOUNDATION 82 DEVONSHIRE ST BOSTON, MA 02109-3609</td>
<td>04-6665080</td>
<td>501(C)(3)</td>
<td>$35,000.00</td>
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<td></td>
<td>EDUCATION-SKILLS ADV</td>
<td></td>
</tr>
</tbody>
</table>

2. Enter total number of section 501(c)(3) and government organizations listed in the line 1 table.

3. Enter total number of other organizations listed in the line 1 table.

For Paperwork Reduction Act Notice, see the instructions for Form 990.
**Grants and Other Assistance to Organizations, Governments, and Individuals in the United States**

**Part I General Information on Grants and Assistance**

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 criteria used to award the grants or assistance?  
   - Yes [X] No

2. Describe in Part IV the organization’s procedures for monitoring the use of grant funds in the United States.

**Part II 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 recipient that received more than $5,000. Check this box if no one recipient received more than $5,000. Part II can be duplicated if additional space is needed.**

<table>
<thead>
<tr>
<th>(a) Name and address of organization or government</th>
<th>(b) EIN</th>
<th>(c) IRC section if applicable</th>
<th>(d) Amount of cash grant</th>
<th>(e) Amount of non-cash assistance</th>
<th>(f) Method of valuation (book, FMV, appraisal, other)</th>
<th>(g) Description of non-cash assistance</th>
<th>(h) Purpose of grant or assistance</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) ALL STARS PROJECT 543 WEST 42ND STREET NEW YORK, NY 10036</td>
<td>13-3148295</td>
<td>501(C)(3)</td>
<td>50,000</td>
<td></td>
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<td>EDUCATION-SKILLS ADV</td>
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<tr>
<td>(2) CAMP HARBOR VIEW 2 DEARBORN STREET BOSTON, MA 02119</td>
<td>75-3235491</td>
<td>501(C)(3)</td>
<td>42,000</td>
<td></td>
<td></td>
<td></td>
<td>HUMANITARIANISM-IMPR</td>
</tr>
<tr>
<td>(3) CATHOLIC SCHOOLS 260 FRANKLIN ST STE 630 BOSTON, MA 02110</td>
<td>22-2405502</td>
<td>501(C)(3)</td>
<td>30,000</td>
<td></td>
<td></td>
<td></td>
<td>EDUCATION-SKILLS ADV</td>
</tr>
<tr>
<td>(4) CHILDREN’S MUSEUM 3000 N MERIDIAN ST INDIANAPOLIS, IN 46208</td>
<td>35-0867985</td>
<td>501(C)(3)</td>
<td>10,000</td>
<td></td>
<td></td>
<td></td>
<td>EDUCATION-SKILLS ADV</td>
</tr>
<tr>
<td>(5) CITIZEN SCHOOLS, INC. 308 CONGRESS ST BOSTON, MA 02210</td>
<td>04-3259160</td>
<td>501(C)(3)</td>
<td>25,000</td>
<td></td>
<td></td>
<td></td>
<td>EDUCATION-SKILLS ADV</td>
</tr>
<tr>
<td>(6) CITY YEAR BOSTON 287 COLOMBUS AVENUE BOSTON, MA 02116</td>
<td>22-2882549</td>
<td>501(C)(3)</td>
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<td>EDUCATION-SKILLS ADV</td>
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<tr>
<td>(7) COLLEGE NOW GREATER CLEVELAND 50 PUBLIC SQ, STE 1800 CLEVELAND, OH 44113</td>
<td>24-6580096</td>
<td>501(C)(3)</td>
<td>10,000</td>
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<td>EDUCATION-SKILLS ADV</td>
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<td>(8) COMMONGROUND COMMUNITIES 328 KELLOGG BLVD, WEST ST, PAUL, MN 55102</td>
<td>41-1260469</td>
<td>501(C)(3)</td>
<td>10,000</td>
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<td>EDUCATION-SKILLS ADV</td>
</tr>
<tr>
<td>(9) COMPUTERS FOR YOUTH 1660 CHATTANOOCHEE AVE NW ATLANTA, GA 30318</td>
<td>13-3935309</td>
<td>501(C)(3)</td>
<td>12,500</td>
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<td>(10) DRESS FOR SUCCESS 3310 EASTSIDE STREET HOUSTON, TX 77098</td>
<td>76-0579697</td>
<td>501(C)(3)</td>
<td>25,000</td>
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<td>(11) EAGLE ACADEMY FOUNDATION 105 EAST 22ND ST,STE 625 NEW YORK, NY 10010</td>
<td>20-1532382</td>
<td>501(C)(3)</td>
<td>25,000</td>
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<td>(12) EAST HARLEM TUTORIAL PROGRAM 2050 SECOND AVENUE NEW YORK, NY 10029</td>
<td>23-7439789</td>
<td>501(C)(3)</td>
<td>100,000</td>
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<td>EDUCATION-SKILLS ADV</td>
</tr>
</tbody>
</table>

2. Enter total number of section 501(c)(3) and government organizations listed in the line 1 table.

3. Enter total number of other organizations listed in the line 1 table.

For Paperwork Reduction Act Notice, see the Instructions for Form 990.
<table>
<thead>
<tr>
<th>(a) Name and address of organization or government</th>
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<th>(d) Amount of cash grant</th>
<th>(e) Amount of non-cash assistance</th>
<th>(f) Method of valuation (Cost, FMV, appraisal, other)</th>
<th>(g) Description of non-cash assistance</th>
<th>(h) Purpose of grant or assistance</th>
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</thead>
<tbody>
<tr>
<td>Feeding America 35 E Wacker Dr #2000 Chicago, IL 60601</td>
<td>36-3673599</td>
<td>501(C)(3)</td>
<td>750,000</td>
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<td>EDUCATION-NATIONAL T</td>
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<tr>
<td>First Tee of Chicago 2901 W. Lake Ave Suite A Glenview, IL 60025</td>
<td>31-1746890</td>
<td>501(C)(3)</td>
<td>100,000</td>
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<td>EDUCATION-SKILLS ADV</td>
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<td>Fran Weiss Youth School 50 Hury Plaza, Suite 449 Atlanta, GA 30303</td>
<td>58-1344664</td>
<td>501(C)(3)</td>
<td>32,000</td>
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<td>EDUCATION-SKILLS ADV</td>
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<tr>
<td>Georgia Council on Economic Education 10 Park Place Suite 420 Atlanta, GA 30303</td>
<td>58-1137332</td>
<td>501(C)(3)</td>
<td>25,000</td>
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<td>EDUCATION-SKILLS ADV</td>
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<tr>
<td>Girl Scouts of Greater New York 43 West 23rd St, 6th Fl New York, NY 10010</td>
<td>13-1624014</td>
<td>501(C)(3)</td>
<td>12,500</td>
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<tr>
<td>Inter-City Scholarship Fund 1011 First Ave, 14th Fl New York, NY 10022</td>
<td>51-0453629</td>
<td>501(C)(3)</td>
<td>25,000</td>
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<tr>
<td>Junior Achievement 400 Fifth Ave, Ste 300 Waltham, MA 02451</td>
<td>04-2127020</td>
<td>501(C)(3)</td>
<td>25,000</td>
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<tr>
<td>Midtown Educational Foundation Park Ridge 718 S Loomis St Chicago, IL 60607</td>
<td>36-3417278</td>
<td>501(C)(3)</td>
<td>25,000</td>
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<td>EDUCATION-SKILLS ADV</td>
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<tr>
<td>Mile High United Way Bridging the Gap 2505 18th Street Denver, CO 80211</td>
<td>84-0404235</td>
<td>501(C)(3)</td>
<td>17,287</td>
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<tr>
<td>National Constitution Center 525 Arch St Philadelphia, PA 19106</td>
<td>23-2434447</td>
<td>501(C)(3)</td>
<td>95,000</td>
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<td>EDUCATION-COMMUNITY</td>
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<tr>
<td>New Alternatives for Children 37 W 26th St #6 New York, NY 10010</td>
<td>13-3149298</td>
<td>501(C)(3)</td>
<td>10,000</td>
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<td>EDUCATION-SKILLS ADV</td>
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<tr>
<td>New Common Schools Foundation 6861 E Nevada St Detroit, MI 48234</td>
<td>38-3326860</td>
<td>501(C)(3)</td>
<td>50,000</td>
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<td>EDUCATION-COMMUNITY</td>
</tr>
</tbody>
</table>

2. Enter total number of section 501(c)(3) and government organizations listed in the line 1 table.
3. Enter total number of other organizations listed in the line 1 table.
## SCHEDULE I (Form 990)

**Grants and Other Assistance to Organizations, Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

Attach to Form 990.

### Part I General Information on Grants and Assistance

1. Does the organization maintain records to substantiate the amount of the grants or assistance, the grantee's eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?  
   - Yes  
   - No

2. Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

### Part II 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 recipient that received more than $5,000. Check this box if no one recipient received more than $5,000.

<table>
<thead>
<tr>
<th>1</th>
<th>(a) Name and address of organization or government</th>
<th>(b) EIN</th>
<th>(c) IRC section if applicable</th>
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<th>(e) Amount of non-cash assistance</th>
<th>(f) Method of valuation (book, FMV, appraisal, other)</th>
<th>(g) Description of non-cash assistance</th>
<th>(h) Purpose of grant or assistance</th>
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<tbody>
<tr>
<td>1</td>
<td>POINTS OF LIGHT INSTITUTE</td>
<td>600 MEANS ST,STE 210 ATLANTA, GA 30310</td>
<td>65-0206641</td>
<td>501(C)(3)</td>
<td>1,300,000.</td>
<td>EDUCATION-SKILLS ADV</td>
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<tr>
<td>2</td>
<td>STREETWISE PARTNERS</td>
<td>594 BROADWAY, #510 NEW YORK, NY 10012</td>
<td>31-1571343</td>
<td>501(C)(3)</td>
<td>15,000.</td>
<td>HUMANITARIANISM-IMPR</td>
<td></td>
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<tr>
<td>3</td>
<td>SUMMER SEARCH SEATTLE</td>
<td>1109 1ST AVE, SUITE 205 SEATTLE, WA 98101</td>
<td>68-0200138</td>
<td>501(C)(3)</td>
<td>21,623.</td>
<td>EDUCATION-SKILLS ADV</td>
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<td>4</td>
<td>TEACH FOR AMERICA</td>
<td>60 CANAL ST 3RD &amp; 5TH FL BOSTON, MA 02114</td>
<td>13-3541913</td>
<td>501(C)(3)</td>
<td>11,000.</td>
<td>EDUCATION-SKILLS ADV</td>
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<td>5</td>
<td>TEACH FOR AMERICA - KANSAS</td>
<td>60 CANAL ST 3RD &amp; 5TH FL BOSTON, MA 02114</td>
<td>13-3541913</td>
<td>501(C)(3)</td>
<td>11,000.</td>
<td>EDUCATION-SKILLS ADV</td>
<td></td>
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</tr>
<tr>
<td>6</td>
<td>THE BOYS AND GIRLS CLUB OF CENTRAL FL.</td>
<td>101 E. COLONIAL DRIVE ORLANDO, FL 32801</td>
<td>59-0951887</td>
<td>501(C)(3)</td>
<td>10,000.</td>
<td>EDUCATION-SKILLS ADV</td>
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</tr>
<tr>
<td>7</td>
<td>THE POSSE FOUNDATION INC</td>
<td>111 W JACKSON BLVD #1900 CHICAGO, IL 60604</td>
<td>13-3840394</td>
<td>501(C)(3)</td>
<td>50,000.</td>
<td>EDUCATION-SKILLS ADV</td>
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<tr>
<td>8</td>
<td>UPWARDLY GLOBAL</td>
<td>582 MARKET ST STE 1207 SAN FRAN, CA 94104</td>
<td>94-3366127</td>
<td>501(C)(3)</td>
<td>15,000.</td>
<td>EDUCATION-SKILLS ADV</td>
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<td>9</td>
<td>USHER'S NEW LOOK FOUNDATION</td>
<td>3700 CRESTWOOD PKW DULUTH, GA 30096</td>
<td>58-2480934</td>
<td>501(C)(3)</td>
<td>25,000.</td>
<td>EDUCATION-SKILLS ADV</td>
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<td>10</td>
<td>CAMELOT COMMUNITY CARE</td>
<td>4910-D CREEKSIDE DRIVE CLEARWATER, FL 33760</td>
<td>31-1659302</td>
<td>501(C)(3)</td>
<td>10,438.</td>
<td>EDUCATION-SKILLS ADV</td>
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<tr>
<td>11</td>
<td>CATHOLIC CHARITIES</td>
<td>1200 2ND AVE. SOUTH MINNEAPOLIS, MN 55403</td>
<td>41-1302487</td>
<td>501(C)(3)</td>
<td>10,000.</td>
<td>HUMANITARIANISM-IMPR</td>
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<tr>
<td>12</td>
<td>CINCINNATI CHILDREN'S HOSPITAL</td>
<td>3333 BURNET AVE CINCINNATI, OH 45229-3026</td>
<td>31-08393936</td>
<td>501(C)(3)</td>
<td>11,000.</td>
<td>HUMANITARIANISM-HEAL</td>
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</table>

For Paperwork Reduction Act Notice, see the Instructions for Form 990.
**Grants and Other Assistance to Organizations, Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

Attach to Form 990.

---

**Part I | General Information on Grants and Assistance**

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 criteria used to award the grants or assistance? □ Yes □ No

2. Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

---

**Part II | 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 recipient that received more than $5,000. Check this box if no one recipient received more than $5,000.

Part II can be duplicated if additional space is needed.

<table>
<thead>
<tr>
<th></th>
<th>(a) Name and address of organization or government</th>
<th>(b) EIN</th>
<th>(c) IRC section if applicable</th>
<th>(d) Amount of cash grant</th>
<th>(e) Amount of non-cash assistance</th>
<th>(f) Method of valuation (book, FMV, appraisal, other)</th>
<th>(g) Description of non-cash assistance</th>
<th>(h) Purpose of grant or assistance</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>DALLAS AREA HABITAT</td>
<td>501(C)(3)</td>
<td>2800 N. HAMPTON ROAD DALLAS, TX 75212</td>
<td>75-2097161</td>
<td>14,300.</td>
<td>Humanitarianism-Impr</td>
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<td>2</td>
<td>DYNAMO CHARITIES</td>
<td>501(C)(3)</td>
<td>1001 AVE DE LAS AMERICAS HOUSTON, TX 77010</td>
<td>87-0768361</td>
<td>25,000.</td>
<td>Humanitarianism-Impr</td>
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<td>3</td>
<td>HARRIJK</td>
<td>501(C)(3)</td>
<td>2404 HUBBARD ST JACKSONVILLE, FL 32206</td>
<td>59-2880071</td>
<td>10,000.</td>
<td>Humanitarianism-Impr</td>
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<tr>
<td>4</td>
<td>HOUSTON FOOD BANK</td>
<td>501(C)(3)</td>
<td>553 PORTWALL STREET HOUSTON, TX 77029</td>
<td>74-2181456</td>
<td>16,223.</td>
<td>Humanitarianism-Star</td>
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</table>

2. Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

76.

3. Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2011)
Part II  Grants and Other Assistance to Individuals in the United States. Complete if the organization answered “Yes” on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

<table>
<thead>
<tr>
<th>(a) Type of grant or assistance</th>
<th>(b) Number of recipients</th>
<th>(c) Amount of cash grant</th>
<th>(d) Amount of non-cash assistance</th>
<th>(e) Method of valuation (book, FMV, appraisal, other)</th>
<th>(f) Description of non-cash assistance</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 INDIVIDUAL HARDSHIP-FUNERAL REIMB.</td>
<td>4.</td>
<td>21,737.</td>
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<td>2 ACADEMIC GRANT</td>
<td>35.</td>
<td>177,500.</td>
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<td>3 INDIVIDUAL HARDSHIP-DOMESTIC SITUATION ASSISTANCE</td>
<td>1.</td>
<td>3,850.</td>
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<td>4 INDIVIDUAL HARDSHIP-FINANCIAL DEBT AID</td>
<td>8.</td>
<td>38,458.</td>
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<tr>
<td>5 INDIVIDUAL HARDSHIP-MEDICAL EXPENSE REIMB.</td>
<td>13.</td>
<td>105,811.</td>
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<td>6 INDIVIDUAL HARDSHIP-NATURAL DISASTER RELIEF</td>
<td>1.</td>
<td>5,617.</td>
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</table>

Part IV  Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE I PART I LINE 2

ACADEMIC GRANTS: RECIPIENTS OF ACADEMIC GRANTS ARE REQUIRED TO SUBMIT PROGRESS AND COMPLETION REPORTS WHICH ARE REVIEWED BY THE BOARD MEMBERS.

EMERGENCY HARDSHIP GRANTS: THE FOUNDATION ADVISORY BOARD DETERMINES WHETHER INDIVIDUALS ARE ELIGIBLE TO RECEIVE HARDSHIP GRANTS BY CONDUCTING AN ANALYSIS OF WHETHER OR NOT THE POTENTIAL RECIPIENT MEETS THE NEEDS-BASED TEST. INDIVIDUALS REQUESTING HARDSHIP GRANTS GENERALLY SUBMIT INVOICES OR RECEIPTS DOCUMENTING THE EXPENSES FOR WHICH THEY ARE REQUESTING REIMBURSEMENT EG. HOSPITAL AND MEDICAL BILLS; FUNERAL COSTS; EARTHQUAKE, FLOOD OR FIRE DAMAGES, ETC.
Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

<table>
<thead>
<tr>
<th>(a) Type of grant or assistance</th>
<th>(b) Number of recipients</th>
<th>(c) Amount of cash grant</th>
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<th>(f) Description of non-cash assistance</th>
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</tbody>
</table>

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE I PART II COLUMN H

(H) PURPOSE OF GRANT OR ASSISTANCE

ACADEMIC - SUPPORT INSTITUTIONS OF LEARNING THAT PROMOTE RESEARCH AND PROVIDE GRADUATE AND PROFESSIONAL EDUCATION, AND INSTITUTIONS OF LEARNING THAT PROVIDE SECONDARY AND ELEMENTARY EDUCATION.

EDUCATION - SUPPORT CHARITIES THAT OFFER EDUCATIONAL PROGRAMS AND SERVICES INCLUDING SKILLS ADVANCEMENT AND COMMUNITY INVOLVEMENT.

HUMANITARIANISM - SUPPORT CHARITIES THAT SEEK TO IMPROVE THE HUMAN
Part III  Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.

Part III can be duplicated if additional space is needed

<table>
<thead>
<tr>
<th>(a) Type of grant or assistance</th>
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</table>

Part IV  Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information

CONDITION - THROUGH HEALTH AND WELFARE PROGRAMS, AND STARVATION

ALLEVIATION PROGRAMS TO PEOPLE SUFFERING FROM STARVATION, DISASTERS, AND EXCLUSION.
FORM 990, PART VI, SECTION B, LINE 11A
THE FORM 990 IS PREPARED BY THE INTERNAL TAX DEPARTMENT OF
PRICEWATERHOUSECOOPERS LLP, BASED ON THE INFORMATION PROVIDED BY THE
ORGANIZATION'S TRUSTEES, OFFICERS AND STAFF DEDICATED TO THE FOUNDATION'S
BOOKS AND RECORDS. THE BOARD OF TRUSTEES AND OFFICERS HAS DELEGATED THE
REVIEW OF THE FORM 990 TO THE TREASURER, PATRICIA A. MULVANEY, WHO IS AN
OFFICER AND TRUSTEE OF THE FOUNDATION. PRIOR TO FILING WITH THE IRS, THE
FORM 990 IS MAILED TO THE TREASURER OF THE FOUNDATION FOR HER REVIEW.
THE TREASURER THEN REPORTS THE RESULTS OF HER REVIEW TO THE FULL BOARD.
ONCE THE FORM 990 IS REVIEWED AND IS MADE AVAILABLE TO THE BOARD, THE
TREASURER SIGNS ON BEHALF OF THE ORGANIZATION.

FORM 990, PART VI, SECTION B, LINE 12C
IN ACCORDANCE WITH THE ORGANIZATION'S CONFLICT OF INTEREST POLICY, ALL
TRUSTEES AND OFFICERS ARE REQUIRED TO COMPLETE AN "ANNUAL DISCLOSURE OF
RELATIONSHIP AND INTEREST STATEMENT" TO DISCLOSE ANY RELATIONSHIPS OR
INTERESTS THAT MAY POSE A CONFLICT OF INTEREST WITH RESPECT TO THE
FOUNDATION. THE FOUNDATION DOES NOT HAVE ANY KEY EMPLOYEES. FURTHER,
WHENEVER A PROPOSED TRANSACTION, GRANT OR ANY OTHER MATTER AFFECTING THE
FOUNDATION IS BEING CONSIDERED BY THE BOARD AND AN ACTUAL OR POTENTIAL
CONFLICT OF INTEREST IS BEING CONSIDERED, DISCLOSURE OF THE CONFLICT IS
REQUIRED TO THE PRESIDENT OR CHAIRMAN OF THE BOARD. THE PRESIDENT (OR
THE CHAIRMAN OF THE BOARD) THEN INVESTIGATES THE FACTS, SEEKS ADVICE FROM
EXTERNAL ADVISORS AS NECESSARY, AND REPORTS TO THE BOARD OF TRUSTEES AND
OFFICERS OR THE COMMITTEE ON THE BOARD. NO TRUSTEE OR OFFICER OR OTHER PERSON WITH AN ACTUAL OR POTENTIAL CONFLICT OF INTEREST IS ALLOWED TO VOTE OR OTHERWISE TAKE PART IN ANY DECISION OF THE FOUNDATION THAT DIRECTLY OR INDIRECTLY BENEFITS SUCH PERSON OR A MEMBER OF SUCH PERSON'S FAMILY.

FORM 990, PART VI, SECTION B, LINE 15
THE OFFICERS AND THE TRUSTEES OF THE FOUNDATION VOLUNTEER THEIR SERVICES AND DO NOT RECEIVE ANY COMPENSATION FROM THE ORGANIZATION. THE FOUNDATION HAS NO EMPLOYEES.

FORM 990, PART VI, SECTION C, LINE 19
THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST.

FORM 990, PART XI, LINE 5
REFUNDS OF PRIOR YEAR GRANTS IN THE AMOUNT OF $61,599.
FORM 990, PART III, LINE 1 - ORGANIZATION'S MISSION

ATTACHMENT 1

THE CORPORATION IS FORMED EXCLUSIVELY FOR CHARITABLE PURPOSES, INCLUDING TO ASSIST THE EMPLOYEES OF PRICEWATERHOUSECOOPERS LLP AND THEIR IMMEDIATE FAMILIES IN TIMES OF CRISIS OR FINANCIAL HARDSHIP AND TO SUPPORT NONPROFIT ORGANIZATIONS FOCUSED ON EDUCATION OR HUMANITARIAN EFFORTS, SUCH AS ADDRESSING THE NEEDS OF VICTIMS OF LOCAL AND GLOBAL DISASTERS. ITS PURPOSES ARE TO:

1.) PROVIDE NEED-BASED FINANCIAL SUPPORT TO PRICEWATERHOUSECOOPERS (FIRM) PARTNERS, PRINCIPALS, EMPLOYEES OR MEMBERS OF THEIR FAMILIES AFFECTED BY CATASTROPHIC EVENTS OR ECONOMIC HARDSHIP.

2.) SUPPORT CHARITIES THAT WILL PROVIDE GENERAL DISASTER RELIEF FOR VICTIMS AND SURVIVORS OF ANY CATASTROPHIC EVENTS.

3.) SUPPORT INSTITUTIONS OF LEARNING THAT PROMOTE RESEARCH AND PROVIDE GRADUATE AND PROFESSIONAL EDUCATION, AND INSTITUTIONS OF LEARNING THAT PROVIDE SECONDARY AND ELEMENTARY EDUCATION.

4.) SUPPORT CHARITIES THAT OFFER EDUCATIONAL PROGRAMS AND SERVICES INCLUDING SCHOLARSHIP AND FINANCIAL AID SERVICES, ORGANIZATIONS PROMOTING SCHOOL REFORM, ENVIRONMENTAL AND OTHER EXPERIENTIAL LEARNING PROGRAMS, AND PROGRAMS SUPPORTING TEACHERS, PARENTS, STUDENTS AND SCHOOLS.
## Part I Identification of Disregarded Entities

(Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

<table>
<thead>
<tr>
<th>(a) Name, address, and EIN of disregarded entity</th>
<th>(b) Primary activity</th>
<th>(c) Legal domicile (state or foreign country)</th>
<th>(d) Total income</th>
<th>(e) End-of-year assets</th>
<th>(f) Direct controlling entity</th>
</tr>
</thead>
<tbody>
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</tbody>
</table>

## Part II Identification of Related Tax-Exempt Organizations

(Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

<table>
<thead>
<tr>
<th>(a) Name, address, and EIN of related organization</th>
<th>(b) Primary activity</th>
<th>(c) Legal domicile (state or foreign country)</th>
<th>(d) Exempt Code section</th>
<th>(e) Public charity status (if section 501(c)(3))</th>
<th>(f) Direct controlling entity</th>
<th>(g) Section 512(b)(13) controlled entity?</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
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<td>Yes</td>
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</tbody>
</table>
### Part III
**Identification of Related Organizations Taxable as a Partnership**

<table>
<thead>
<tr>
<th>(a) Name, address, and EIN of related organization</th>
<th>(b) Primary activity</th>
<th>(c) Legal domicile (state or foreign country)</th>
<th>(d) Direct controlling entity</th>
<th>(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)</th>
<th>(f) Share of total income</th>
<th>(g) Share of end-of-year assets</th>
<th>(h) General or managing partner?</th>
<th>(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)</th>
<th>(j) Percentage ownership</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) PWC LLP 13-4008324 BOY SCOUT BLVD TAMPA, FL 33607 PUBLIC ACCOUNTING DE N/A N/A</td>
<td></td>
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<tr>
<td>(2) THE 1996 BUS TRUST 52-6837631 MARKET ST WILMINGTON, DE 19890 INVESTMENTS DE PWC CHAR FDN EXCLUDED</td>
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</tbody>
</table>

### Part IV
**Identification of Related Organizations Taxable as a Corporation or Trust**

<table>
<thead>
<tr>
<th>(a) Name, address, and EIN of related organization</th>
<th>(b) Primary activity</th>
<th>(c) Legal domicile (state or foreign country)</th>
<th>(d) Direct controlling entity</th>
<th>(e) Type of entity (C corp, S corp, or trust)</th>
<th>(f) Share of total income</th>
<th>(g) Share of end-of-year assets</th>
<th>(h) Percentage ownership</th>
</tr>
</thead>
<tbody>
<tr>
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</tbody>
</table>

Schedule R (Form 990) 2011
Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II–IV?

   a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity
   b Gift, grant, or capital contribution to related organization(s)
   c Gift, grant, or capital contribution from related organization(s)
   d Loans or loan guarantees to or for related organization(s)
   e Loans or loan guarantees by related organization(s)
   f Sale of assets to related organization(s)
   g Purchase of assets from related organization(s)
   h Exchange of assets with related organization(s)
   i Lease of facilities, equipment, or other assets to related organization(s)
   j Lease of facilities, equipment, or other assets from related organization(s)
   k Performance of services or membership or fundraising solicitations for related organization(s)
   l Performance of services or membership or fundraising solicitations by related organization(s)
   m Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)
   n Sharing of paid employees with related organization(s)
   o Reimbursement paid to related organization(s) for expenses
   p Reimbursement paid by related organization(s) for expenses
   q Other transfer of cash or property to related organization(s)
   r Other transfer of cash or property from related organization(s)

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

<table>
<thead>
<tr>
<th>(a) Name of other organization</th>
<th>(b) Transaction type (a–r)</th>
<th>(c) Amount involved</th>
<th>(d) Method of determining amount involved</th>
</tr>
</thead>
<tbody>
<tr>
<td>THE 1996 BUSINESS TRUST</td>
<td>LOAN</td>
<td>328,203</td>
<td>CASH BASIS</td>
</tr>
</tbody>
</table>
### Part VI  Unrelated Organizations Taxable as a Partnership

(Complete if the organization answered "Yes" on Form 990, Part IV, line 37)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

<table>
<thead>
<tr>
<th>(a) Name, address, and EIN of entity</th>
<th>(b) Legal domicile (state or foreign country)</th>
<th>(c) Predominant income (related, unrelated, excluded from tax under section 512-514)</th>
<th>(d) Are all partners section 501(c)(3) organizations?</th>
<th>(e) Share of total income</th>
<th>(f) Share of end-of-year assets</th>
<th>(g) Disproportionate allocations?</th>
<th>(h) Code V tax exempt related party?</th>
<th>(i) General or managing partner?</th>
<th>(j) Percentage ownership</th>
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</tbody>
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Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions)
PRICEWATERHOUSECOOPERS
CHARITABLE FOUNDATION, INC.

FINANCIAL STATEMENTS

FOR THE YEAR ENDED SEPTEMBER 30, 2012
# TABLE OF CONTENTS

<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
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</thead>
<tbody>
<tr>
<td>INDEPENDENT AUDITORS' REPORT</td>
<td>1</td>
</tr>
<tr>
<td>FINANCIAL STATEMENTS:</td>
<td></td>
</tr>
<tr>
<td>STATEMENT OF FINANCIAL POSITION AS OF SEPTEMBER 30, 2012</td>
<td>2</td>
</tr>
<tr>
<td>STATEMENT OF ACTIVITIES FOR THE YEAR ENDED SEPTEMBER 30, 2012</td>
<td>3</td>
</tr>
<tr>
<td>STATEMENT OF CASH FLOWS FOR THE YEAR ENDED SEPTEMBER 30, 2012</td>
<td>4</td>
</tr>
<tr>
<td>NOTES TO FINANCIAL STATEMENTS</td>
<td>5 - 10</td>
</tr>
</tbody>
</table>
INDEPENDENT AUDITORS' REPORT

TO THE BOARD OF TRUSTEES
PRICEWATERHOUSECOOPER'S CHARITABLE FOUNDATION, INC.

We have audited the accompanying financial statements of the PricewaterhouseCoopers Charitable Foundation, Inc. (the "Foundation"), which comprise the statement of financial position as of September 30, 2012, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements.

Management’s Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors’ Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit 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 performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity’s preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity’s internal control. Accordingly, we express no such opinion. An audit also includes assessing the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall financial statement presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of PricewaterhouseCoopers Charitable Foundation, Inc. as of September 30, 2012 and the results of its operations and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

SKODA MINOTTI
Tampa, Florida
July 15, 2013
PRIC WATERHOUSECOOPERS CHARITABLE FOUNDATION, INC.
STATEMENT OF FINANCIAL POSITION
SEPTEMBER 30, 2012

**ASSETS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and cash equivalents</td>
<td>$15,147,143</td>
</tr>
<tr>
<td>Pledges receivable</td>
<td>112,555</td>
</tr>
<tr>
<td>Investments - Business Trust</td>
<td>172,690</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td><strong>$15,432,388</strong></td>
</tr>
</tbody>
</table>

**LIABILITIES AND NET ASSETS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LIABILITIES.</strong></td>
<td></td>
</tr>
<tr>
<td>Accrued liabilities</td>
<td>$18,736</td>
</tr>
<tr>
<td>Grants payable</td>
<td>1,177,371</td>
</tr>
<tr>
<td><strong>Total liabilities</strong></td>
<td>1,196,107</td>
</tr>
<tr>
<td><strong>NET ASSETS.</strong></td>
<td></td>
</tr>
<tr>
<td>Unrestricted</td>
<td>14,161,456</td>
</tr>
<tr>
<td>Temporarily restricted</td>
<td>74,825</td>
</tr>
<tr>
<td><strong>Total net assets</strong></td>
<td>14,236,281</td>
</tr>
<tr>
<td><strong>Total Liabilities and Net Assets</strong></td>
<td><strong>$15,432,388</strong></td>
</tr>
</tbody>
</table>

The accompanying notes are an integral part of these financial statements.
## PRICewaterHOUSECOOPERS CHARITABLE FOUNDATION, INC.

**STATEMENT OF ACTIVITIES**

**FOR THE YEAR ENDED SEPTEMBER 30, 2012**

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted</th>
<th>Temporarily Restricted</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES, GAINS AND OTHER SUPPORT:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions</td>
<td>$ 1,051,237</td>
<td>$ 486,186</td>
<td>$ 1,537,423</td>
</tr>
<tr>
<td>In-kind service revenue</td>
<td>203,101</td>
<td></td>
<td>203,101</td>
</tr>
<tr>
<td>Interest income</td>
<td>20,585</td>
<td></td>
<td>20,585</td>
</tr>
<tr>
<td>Net investment depreciation</td>
<td>(918)</td>
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<td>(918)</td>
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<tr>
<td></td>
<td>1,274,005</td>
<td>486,186</td>
<td>1,760,191</td>
</tr>
<tr>
<td><strong>Net assets released from restriction</strong></td>
<td>10,411,361</td>
<td>(10,411,361)</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total revenue, gains and other support</strong></td>
<td>11,685,366</td>
<td>(9,925,175)</td>
<td>1,760,191</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grants and program-related</td>
<td>3,979,371</td>
<td></td>
<td>3,979,371</td>
</tr>
<tr>
<td>General and administrative</td>
<td>89,812</td>
<td></td>
<td>89,812</td>
</tr>
<tr>
<td><strong>Total expenditures</strong></td>
<td>4,069,183</td>
<td></td>
<td>4,069,183</td>
</tr>
<tr>
<td><strong>CHANGE IN NET ASSETS</strong></td>
<td>7,616,183</td>
<td>(9,925,175)</td>
<td>(2,308,992)</td>
</tr>
<tr>
<td><strong>NET ASSETS, SEPTEMBER 30, 2011</strong></td>
<td>6,545,273</td>
<td>10,000,000</td>
<td>16,545,273</td>
</tr>
<tr>
<td><strong>NET ASSETS, SEPTEMBER 30, 2012</strong></td>
<td>$ 14,161,456</td>
<td>$ 74,825</td>
<td>$14,236,281</td>
</tr>
</tbody>
</table>

The accompanying notes are an integral part of these financial statements.
PRICewaterhousecoopers Charitable Foundation, Inc.
Statement of Cash Flows
For the Year Ended September 30, 2012

CASH FLOWS FROM OPERATING ACTIVITIES:
- Change in net assets $ (2,308,992)
- Adjustments to reconcile changes in net assets to
  net cash provided by operating activities.
  - Depreciation on investments 918
- Decrease in operating assets:
  - Pledges receivable 9,887,445
- Increase (decrease) in operating liabilities
  - Accrued liabilities (264)
  - Grants payable 1,177,371
  Net cash provided by operating activities 8,756,478

CASH FLOWS FROM INVESTING ACTIVITIES:
- Distribution received from Investments - Business Trust 328,203
  Net cash provided by investing activities 328,203

NET INCREASE IN CASH AND CASH EQUIVALENTS 9,084,681

CASH AND CASH EQUIVALENTS, SEPTEMBER 30, 2011 6,062,462

CASH AND CASH EQUIVALENTS, SEPTEMBER 30, 2012 $ 15,147,143

The accompanying notes are an integral part of these financial statements.
NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization

The PricewaterhouseCoopers Charitable Foundation, Inc. (the “Foundation”) is a section 501(c)(3) organization that was formed under the nonprofit laws of the state of New York. The Foundation’s mission is to make contributions to the people of PricewaterhouseCoopers LLP (PwC or the “Firm”) in times of financial hardship through the People Who Care Fund and to nonprofit organizations that support and promote education and humanitarianism.

The Foundation’s grant making activities are directed to three cause areas:

  Education – to support the development of the next generation of leaders through grants and contributions to charitable organizations that create innovative programs and initiatives that lay a sustainable foundation for educational growth.

  Humanitarianism – to provide assistance to people suffering from starvation, disasters and exclusion.

  The People of PwC – to provide need-based financial support to PwC partners, principals and employees affected by catastrophic events or economic hardship via the People Who Care Fund

Basis of Accounting

The Foundation’s financial statements have been prepared using the accrual basis of accounting whereby all revenues are recorded when earned and all expenses are recorded when incurred.

Basis of Presentation

The Foundation has presented its financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) for not-for-profit organizations. Under this guidance, the Foundation is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, or permanently restricted net assets.

  • Unrestricted amounts are those currently available at the discretion of the Board of Directors for use in the Foundation’s operations

  • Temporarily restricted amounts are those restricted by donors for specific purposes that may become unrestricted by actions taken by the Foundation or the passage of time

  • Permanently restricted amounts are those that are restricted by donors that must be retained and permanently invested by the Foundation. There are no permanently restricted net assets as of September 30, 2012

Cash and Cash Equivalents

The Foundation considers all highly liquid investments with an original maturity of three months or less to be cash equivalents.
NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – (CONTINUED)

Pledges Receivable

The Foundation recognizes pledged contributions in the year the pledge is made. Pledges receivable consist primarily of amounts from partners, principals and employees of PwC.

Fair Value Measurements

The carrying amounts of financial instruments including cash and cash equivalents, pledges receivable and grants payable approximate their fair values because of the relatively short maturity of these instruments.

The Foundation measures fair value of investments in accordance with The Financial Accounting Standards Board’s (FASB) standard on fair value measurement which establishes a framework for measuring fair value and expands disclosures about fair value measurements. The standard clarifies that fair value is an exit price, representing the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants. As such, fair value is a market-based measurement that should be determined based on assumptions that market participants would use in pricing an asset or liability. As a basis for considering assumptions, the standard establishes a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value as follows:

- **Level 1** – Observable inputs such as quoted prices in active markets,
- **Level 2** – Inputs, other than the quoted prices in active markets, that are observable either directly or indirectly, and
- **Level 3** – Unobservable inputs in which there is little or no market data, which require the reporting entity to develop its own assumptions.

Assets and liabilities measured at fair value are based on one or more of three valuation techniques noted in the FASB’s standard. The three valuation techniques are as follows:

- **Market approach** – Price and other relevant information generated by market transactions involving identical or comparable assets or liabilities;
- **Cost approach** – Amount that would be required to replace the service capacity of an asset (i.e., replacement cost), and
- **Income approach** – Techniques to convert future amounts to a single present amount based on market expectations (including present value techniques, option-pricing models, and lattice models).

On a recurring basis, the Foundation is required to measure the fair value of investments. The fair value of investments are determined based on quoted market prices in active markets and based upon the marketability of those assets or model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data. The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of fair values. Furthermore, while the Foundation believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different estimate of fair value at the reporting date.
NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – (CONTINUED)

Fair Value Measurements - (continued)

The fair values of financial assets and liabilities measured on a recurring basis at September 30, 2012 are as follows.

<table>
<thead>
<tr>
<th>Fair Value Measurements at Reporting Date Using</th>
<th>Quoted Prices in Active Markets for Assets</th>
<th>Significant Other Inputs</th>
<th>Significant Inputs</th>
<th>Valuation Technique</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assets</td>
<td>Level 1</td>
<td>Level 2</td>
<td>Level 3</td>
<td>(1)</td>
</tr>
<tr>
<td>Cash and cash equivalents</td>
<td>$15,147,143</td>
<td>$15,147,143</td>
<td>-</td>
<td>M</td>
</tr>
<tr>
<td>Investments – Business Trust</td>
<td>172,690</td>
<td>-</td>
<td>172,690</td>
<td>C</td>
</tr>
</tbody>
</table>

(1) The FASB’s standard identifies three valuation techniques
Market approach (M), cost approach (C) and income approach (I)

Revenue Recognition

Contributions, which include unconditional promises to give (pledges), are recognized as revenue in the period received or promised. Pledges receivable of $112,555 (of which $25,745, $16,201, and $12,818 have been restricted by donors for use in the People Who Care Fund, Education, and Humanitarianism causes, respectively) are expected to be collected within one year and increase temporarily restricted net assets at September 30, 2012 due to both the purpose restrictions and also due to the inherent time restrictions implicit in the nature of all pledges receivable (by virtue of being unavailable for use until collected). The portion of pledges receivable designated by donors as "unrestricted" ($57,791) will be released from restriction upon collection.

In-kind service revenue is recognized when received if such services (a) enhance nonfinancial assets or (b) require specialized skills, are provided by individuals possessing those skills, and would typically need to be purchased if not donated. The fair value of contributed services of $203,101 was recognized as in-kind service revenue in the accompanying statement of activities and was also recorded as an equivalent expense during this same period ($155,376 in "Grants and program related expenses" for donated grants program management services and $47,725 in "General and administrative expense" for donated accounting and tax-compliance services). See Note 3

Grants

Grants are recognized when the unconditional promise to give is approved by the Foundation. Grants payable of $1,177,371 at September 30, 2012 are expected to be paid within one year.

Income Tax Status

The Foundation is exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code. The Internal Revenue Code provides for taxation of unrelated business income under certain circumstances. The Foundation has no unrelated business income; however, such status is subject to final determination upon examination of the related income tax returns by the appropriate taxing authorities. In addition, the Foundation qualifies for the charitable contribution deduction under Section 170(b)(1)(A)
NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – (CONTINUED)

Income Tax Status - (continued)

The Foundation has no uncertain tax positions that it has taken and believes that it can defend its tax return in any jurisdiction. The Foundation is no longer subject to income tax examinations by the U.S federal, state or local tax authorities for years before 2008.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

New Accounting Pronouncements

In May 2011, the FASB issued Accounting Standards Update ("ASU") No 2011-04, Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S GAAP and IFRS, which provides clarifications of prior ASC 820 guidance and requires enhanced disclosures. The amended guidance is to be applied prospectively and is effective for nonpublic entities for annual periods beginning after December 15, 2011. The Foundation will adopt this guidance beginning with the fiscal year ending September 30, 2013. Management is considering the impact the guidance will have if any on the financial statements and its related disclosures.

Concentration of Credit Risk

The Foundation maintains deposits in a financial institution that at times exceed amounts covered by insurance provided by the U.S. Federal Deposit Insurance Corporation (FDIC). The Foundation believes that there is no significant risk with respect to these deposits. The Foundation has not experienced any losses on its deposits with financial institutions.

Subsequent Events

The Foundation evaluated subsequent events through July 15, 2013, the date these financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosure in these financial statements.

NOTE 2 – INVESTMENTS – BUSINESS TRUST

The Foundation has an investment in a partnership titled the 1996 Business Trust (Trust). This investment is accounted for under the cost method whereby the carrying value of the investment (representing the Foundation’s ownership interest in the Trust’s partners’ capital) is annually adjusted to reflect expected exit value at the measurement date based upon the most recent calendar year-end Schedule K-1 Tax Filing issued by the Trust to the Foundation (with any potential additional impairment also recognized at the measurement date, if applicable, should additional information be obtained that estimated fair value is below cost and is other than temporary). While the Foundation believes that the carrying value of its Trust investment is a reasonable estimate of fair value at September 30, 2012, since the valuation of the Foundation’s investment in the Trust (as reported on the Schedule K-1 Tax Filing) requires significant judgment due to the absence of quoted market prices, inherent lack of liquidity and heavy reliance on Level 3 unobservable inputs (see Note 1), this estimate of fair value could be materially different, in either a positive or negative manner, at a subsequent date.
NOTE 2 – INVESTMENTS – BUSINESS TRUST – (CONTINUED)

The change in investment valuation for which the Foundation has used Level 3 inputs to determine are as follows:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance, September 30, 2011</td>
<td>$501,811</td>
</tr>
<tr>
<td>Purchases</td>
<td>-</td>
</tr>
<tr>
<td>Proceeds from distributions</td>
<td>(328,203)</td>
</tr>
<tr>
<td>Realized depreciation, net</td>
<td>(918)</td>
</tr>
<tr>
<td>Balance, September 30, 2012</td>
<td>$172,690</td>
</tr>
</tbody>
</table>

NOTE 3 – RELATED-PARTY TRANSACTIONS

The Foundation receives contributions from the Firm, a limited liability partnership, whose ownership includes members of the Foundation’s Board of Trustees. During 2012, the Foundation received contributions from the Firm and its partners, principals, and employees in the amount of $1,537,423. The Firm also donates specialized program management, accounting and tax compliance services to the Foundation which have been recorded at the fair-value of the services provided in the accompanying statement of activities (see Note 1). Other administrative services donated to the Foundation by the Firm, as well as certain facility and equipment costs provided by the Firm to the Foundation at no charge, do not meet the criteria for recognition in accordance with U.S. generally accepted accounting principles and, therefore, are not recorded in the accompanying financial statements.

During the year ended September 30, 2011, PricewaterhouseCoopers LLP made a pledge to provide an unrestricted gift to the Foundation in the amount of $10,000,000, payable in full during fiscal year 2012. Due to the inherent time restriction of this pledge receivable, the pledge was classified as temporarily restricted as of September 30, 2011. The Foundation collected the entire pledge in November 2011 and released its restriction.

NOTE 4 – TEMPORARILY RESTRICTED NET ASSETS

Temporarily restricted net assets represent gifts to the Foundation that have been restricted by the donor for a particular purpose. In addition, unconditional promises to give by donors that will not be collected until a subsequent period (pledges receivable) also increase temporarily restricted net assets (including “unrestricted” designated pledges which will be released from restriction upon collection and which is shown in the table below as “Pledges Receivable” - see Note 1). Such assets are released from restriction upon incurring expenses satisfying the restricted purpose or time restriction. Changes in temporarily restricted net assets for the year ended September 30, 2012 are as follows:

<table>
<thead>
<tr>
<th>Description</th>
<th>Balance, September 30, 2011</th>
<th>Contributions</th>
<th>Restriction Released</th>
<th>Balance, September 30, 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pledges receivable</td>
<td>$10,000,000</td>
<td>$57,791</td>
<td>(10,000,000)</td>
<td>$57,791</td>
</tr>
<tr>
<td>People Who Care Fund</td>
<td>-</td>
<td>192,507</td>
<td>(175,473)</td>
<td>17,034</td>
</tr>
<tr>
<td>Humanitarianism</td>
<td>-</td>
<td>120,974</td>
<td>(120,974)</td>
<td>-</td>
</tr>
<tr>
<td>Education</td>
<td>-</td>
<td>114,914</td>
<td>(114,914)</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$10,000,000</td>
<td>$486,186</td>
<td>(10,411,361)</td>
<td>$74,825</td>
</tr>
</tbody>
</table>
NOTE 5 – GRANTS AND PROGRAM RELATED EXPENSES

A summary of grants and other program related expenditures for the year ended September 30, 2012, is as follows.

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Education</td>
<td>$3,505,000</td>
</tr>
<tr>
<td>People Who Care Fund</td>
<td>175,473</td>
</tr>
<tr>
<td>Humanitarianism</td>
<td>143,523</td>
</tr>
<tr>
<td>In-kind service expense (see Note 1)</td>
<td>155,376</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$3,979,372</strong></td>
</tr>
</tbody>
</table>
Application for Extension of Time To File an Exempt Organization Return

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T, or an additional (not automatic) 3-month extension of time) You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870. Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

Name of exempt organization or other filer, see instructions

PRICewaterHOUSECOOPERS CHARITABLE FOUNDATION, INC. 13-616238

Number, street, and room or suite no. If a P.O. box, see instructions

300 MADISON AVENUE

City, town or post office, state, and ZIP code For a foreign address, see instructions

NEW YORK, NY 10017

Enter the Return code for the return that this application is for (file a separate application for each return) 01

Telephone No 201 521-3087 FAX No 813 329-2587

If the organization does not have an office or place of business in the United States, check this box

If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) if this is for the whole group, check this box and attach a list with the names and EINs of all members of the organization is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 05/15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:


2 If the tax year entered in line 1 is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions

3b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit

3c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.
Part II

Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print

Name of exempt organization or other filer, see instructions

PRICewaterHOUSECOOPers CHATRABLE
FOUNDATION, INC.

Employer identification number (EIN) or

X 13-6116238

File by the due date for filing your return. See instructions

Number, street, and room or suite no. If a P.O. box, see instructions

300 MADison AVENUE

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions

NEW YORK, NY 10017

Enter the Return code for the return that this application is for (file a separate application for each return) 0 1

Application

Return Code

Application

Return Code

Is For

Form 990

01

Form 990-A

02

Form 1041-A

08

Form 990-EZ

01

Form 4720

09

Form 990-PF

04

Form 5227

10

Form 990-T (sec. 401(a) or 408(a) trust)

05

Form 6069

11

Form 990-T (trust other than above)

06

Form 8870

12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8888.

- The books are in the care of PATRICIA A. MULVANEY, Telephone No: 201-521-3087 FAX No: 813-329-2587
- If the organization does not have an office or place of business in the United States, check this box.
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) and if this is for the whole group, check this box and attach a list with the names and EINs of all members this extension is for.
- I request an additional 3-month extension of time until: 08/15/2013
- For calendar year, or other tax year beginning 10/01/2011, and ending 09/30/2012
- If the tax year entered in line 5 is for less than 12 months, check Initial return if Final return.
- Change in accounting period
- State in detail why you need the extension. ADDITIONAL TIME IS NEEDED TO ACQUIRE INFORMATION NEEDED IN ORDER TO PREPARE AN ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions

8a $ 0

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8888.

8b $ 0

c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions

8c $ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature: K. L. Saffery

Title: MANAGING DIR OF TAX

Date: 10/01/2012

Form 8888 (Rev 1-2012)