



Financial Statements

Private Giving Foundation

December 31, 2010

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Auditors' report

Grant Thornton LLP
19th floor, Royal Bank Plaza South Tower
200 Bay Street, Box 55
Toronto, ON
M5J 2P9
T + 1 416 366 0100
F + 1 416 360 4949
www.GrantThornton.ca

To the Members of
Private Giving Foundation

We have audited the accompanying financial statements of **Private Giving Foundation**, which comprise the statement of financial position as at December 31, 2010, and the statement of operations and changes in net assets for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves 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. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall 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 present fairly, in all material respects, the financial position of **Private Giving Foundation** as at December 31, 2010, and its financial performance for the year then ended in accordance with Canadian generally accepted accounting principles.

Grant Thornton LLP

Toronto, Canada
June 29, 2011

Chartered Accountants
Licensed Public Accountants

Private Giving Foundation
Statement of Financial Position

December 31

2010

2009

Assets

Current

Cash	\$ 4,110,275	\$ 7,909,175
Securities (at fair value)	<u>8,261,852</u>	<u>1,380,786</u>
	12,372,127	9,289,961

Investment in mutual fund (at fair value)

<u>112,343,747</u>	<u>78,125,524</u>
124,715,874	87,415,485

Liabilities

Current

Accrued expenses	<u>130,000</u>	<u>100,000</u>
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Net assets

\$ <u>124,585,874</u>	\$ <u>87,315,485</u>
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On behalf of the Board

David Thomson

Chair

Doris Chan

Secretary-Treasurer

Private Giving Foundation

Statement of Operations and Changes in Net Assets

Year Ended December 31

2010

2009

Revenue

Donations of cash and securities	\$ 39,568,574	\$ 19,662,808
Interest and other investment income	51,810	46,379
Loss on disposition of securities arising from:		
Redemptions for disbursement to charities	(37,073)	(321,265)
Disposition of donated securities	(425,137)	(233,732)
Income from TD Balanced Income Fund	1,852,417	1,798,701
	<u>41,010,591</u>	<u>20,952,891</u>

Expenses

Commission on disposition of securities	25,755	18,193
Administration fee (Note 6)	788,201	579,810
	<u>813,956</u>	<u>598,003</u>

Net revenue before undernoted	40,196,635	20,354,888
Unrealized increase in value of investments (Note 2 (c))	<u>4,036,907</u>	<u>6,212,337</u>

Net revenue 44,233,542 26,567,225

Net assets, beginning of year 87,315,485 63,870,938

Disbursements to charities (Pages 5 to 11) (6,963,153) (3,122,678)

Net assets, end of year \$ 124,585,874 \$ 87,315,485

Private Giving Foundation

Schedule of Donations

Year Ended December 31, 2010

Donations

48TH HIGHLANDERS TRUSTS
519 CHURCH STREET COMMUNITY CENTRE
AARC SOCIETY (ALBERTA ADOLESCENT RECOVERY CENTRE)
ABILITIES CENTRE DURHAM
ABWE GLOBAL INC.
ACADIA UNIVERSITY
ACCESS EDUCATION - GUATEMALA CHILDRE
AGA KHAN FOUNDATION CANADA/FONDATION AGA KHAN CANADA
AISLING DISCOVERIES CHILD AND FAMILY CENTRE
ALBERTA ASSOCIATION FOR COMMUNITY LIVING
ALBERTA CANCER FOUNDATION
ALBERTA LUNG ASSOCIATION
ALBERTA SHOCK TRAUMA AIR RESCUE SERVICE FOUNDATION
ALBERTA WILDERNESS ASSOCIATION
ALEXANDRA HOSPITAL FOUNDATION
ALL SAINTS CHURCH
ALL SAINTS COMMUNITY HEALTH CARE FOUNDATION
ALLIANCE HOSPICE
ALMONTE GENERAL HOSPITAL FOUNDATION
ALZHEIMER SOCIETY OF BRITISH COLUMBIA
ALZHEIMER SOCIETY OF BELLEVILLE- HASTINGS
ALZHEIMER SOCIETY OF CALGARY
ALZHEIMER SOCIETY OF CANADA - SOCIETE ALZHEIMER DU CANADA
ALZHEIMER SOCIETY OF NOVA SCOTIA
ALZHEIMER SOCIETY OF ONTARIO
ALZHEIMER SOCIETY OF OTTAWA- CARLETON/SOCIETE ALZHEIMER
D'OTTAWA
ALZHEIMER SOCIETY OF TORONTO
AMNESTY INTERNATIONAL CANADIAN SECTION
AMYOTROPHIC LATERAL SCLEROSIS SOCIETY OF ALBERTA
AMYOTROPHIC LATERAL SCLEROSIS SOCIETY OF CANADA
AMYOTROPHIC LATERAL SCLEROSIS SOCIETY OF NEW BRUNSWICK INC
AMYOTROPHIC LATERAL SCLEROSIS SOCIETY OF ONTARIO
ANGLICAN SYNOD OF THE DIOCESE OF BRITISH COLUMBIA
APSEA AUXILIARY
ARMAGH
ARNPRIOR AND DISTRICT HUMANE SOCIETY
ART GALLERY OF ONTARIO
ASPEN VALLEY WILDLIFE SANCTUARY (ROSSEAU)
ASPERGER'S SOCIETY OF ONTARIO
ASSOCIATION DE L'OUEST DE L'ILE POUR LES HANDICAPES
INTELLECTUELS INC.- WEST ISLAND ASSOCIATION FOR THE
INTELLECTUALLY HANDICAPPED INC.
ATELIER THEATRE SOCIETY
AUBERGE MADELEINE
AURA-ANGLIAN UNITED REFUGEE ALLIANCE
AUXILIARY TO THE OAKVILLE-TRAFALGAR MEMORIAL HOSPITAL
AVENTA TREATMENT FOUNDATION FOR WOMEN
BAILLIE ARTISTIC FELLOWSHIP FUND SOULPEPPER THEATRE COMPANY
BASILIQUE SAINTE-ANNE-DE-BEAUPRE
BC CANCER FOUNDATION
BELVEDERE ORPHANAGE FUND
BENNY HINN MEDIA MINISTRIES OF CANADA
BETH DAVID B'NAI ISRAEL BETH AM
BETHESDA HOME FOUNDATION INC
BEULAH ALLIANCE CHURCH OF EDMONTON
BIDE AWHILE ANIMAL SHELTER SOCIETY
BIG BROTHERS AND BIG SISTERS OF TORONTO
BIG BROTHERS OF SOUTH NIAGARA INC SEWAY MALL
BIG BROTHERS/BIG SISTERS-GRIMSBY- LINCOLN-WESTLINC INC.
BIG SISTERS OF B C LOWER MAINLAND
BILLY GRAHAM EVANGELISTIC ASSOCIATION OF CANADA
BISHOP'S UNIVERSITY FOUNDATION
BLESSED MOTHER TERESA OF CALCUTTA
BLOORVIEW KIDS FOUNDATION
BLYTH CENTRE FOR THE ARTS
BOARD OF EDUCATION OF SCHOOL DISTRICT NO 36 (SURREY)
BOARDING HOMES MINISTRY (CANADA)
BOYS AND GIRLS CLUB OF OTTAWA-CARLETON
BRAIN TUMOR FOUNDATION OF CANADA
BRANT COUNTY SOCIETY FOR THE PREVENT
BREAKFAST FOR LEARNING/DEJEUNER POUR APPRENDRE
BREAST CANCER ACTION NOVA SCOTIA
BRITISH COLUMBIA SCHIZOPHRENIA SOCIETY
BRITISH COLUMBIA SOCIETY FOR THE PREVENTION OF CRUELTY TO
ANIMALS
BRITISH COLUMBIA'S CHILDREN'S HOSPITAL FOUNDATION
BRITISH COLUMBIA'S WOMEN'S HOSPITAL AND HEALTH CENTRE
FOUNDATION
BURLINGTON FREE METHODIST CHURCH
CALGARY ASSOCIATION OF SELF HELP
CALGARY BETH TZEDEC CONGREGATION SOCIETY
CALGARY COUNSELLING CENTRE
CALGARY HABITAT FOR HUMANITY SOCIETY
CALGARY HEALTH TRUST
CALGARY HUMANE SOCIETY FOR PREVENTION OF CRUELTY TO
ANIMALS
CALGARY INTER - FAITH FOOD BANK SOCIETY
CALGARY MEALS ON WHEELS
CALGARY PUBLIC LIBRARY FOUNDATION
CALGARY URBAN PROJECT SOCIETY
CALGARY WOMENS EMERGENCY SHELTER ASSOCIATION
CALGARY ZOOLOGICAL SOCIETY
CAMBRIDGE MEMORIAL HOSPITAL FOUNDATION
CAMP OCHIGEAS
CANADIAN BAPTIST MINISTRIES
CANADIAN BIBLE SOCIETY LA SOCIETE BIBLIQUE CANADIENNE
CANADIAN BREAST CANCER FOUNDATION ONTARIO REGION
CANADIAN CANCER SOCIETY
CANADIAN CANCER SOCIETY (NOVA SCOTIA DIVISION)
CANADIAN CANCER SOCIETY - SOCIETE CANADIENNE DU CANCER
CANADIAN CANCER SOCIETY ALBERTA N.W.T. DIVISION
CANADIAN CANCER SOCIETY BC AND YUKON DIVISION
CANADIAN CANCER SOCIETY NEW BRUNSWICK DIVISION
CANADIAN CANCER SOCIETY SASKATCHEWAN DIVISION
CANADIAN CYSTIC FIBROSIS FOUNDATION
CANADIAN DIABETES ASSOCIATION COORDINATOR, ESTATES &
DONOR SERVICE
CANADIAN FEDERATION OF HUMANE SOCIETIES' FOUNDATION
CANADIAN FEED THE CHILDREN
CANADIAN FOOD FOR CHILDREN
CANADIAN FOODGRAINS BANK ASSOCIATION INC
CANADIAN FRIENDS OF THE HEBREW UNIVERSITY
CANADIAN GUIDE DOGS FOR THE BLIND
CANADIAN HEMOPHILIA SOCIETY-SOCIETE CANADIENNE DE
L'HEMOPHIL
CANADIAN JESUIT MISSIONS SUBSIDIARY OF JESUIT FATHERS OF
UPPER CANADA
CANADIAN MAGEN DAVID ADOM FOR ISRAEL
CANADIAN MEDIC ALERT FOUNDATION INC
CANADIAN MUSIC COMPETITIONS - TORONTO REGION
CANADIAN NATIONAL INSTITUTE FOR THE BLIND

Private Giving Foundation

Schedule of Donations

Year Ended December 31, 2010

Donations (Continued)

CANADIAN NAVAL MEMORIAL TRUST
CANADIAN OPERA COMPANY
CANADIAN PARKS AND WILDERNESS SOCIETY
CANADIAN PSYCHOANALYTIC SOCIETY (1967) INC. TRUST/LA FONDATION
CANADIAN RIGHTS ACTION FOUNDATION
CANADIAN SHAARE ZEDEK HOSPITAL FOUNDATION/FONDATION
CANADIEN
CANADIAN SOCIETY FOR YAD VASHEM
CANADIAN UNICEF COMMITTEE COMITE UNICEF CANADA
CANADIAN WILDLIFE FEDERATION INC. FEDERATION CANADIENNE DE LA
FAUNE INC.
CANADIAN WOMEN'S FOUNDATION
CANADIAN WORLD EDUCATION FOUNDATION
CAP/AIDS NETWORK INC.
CAPUCHINS OF CENTRAL CANADA
CARCINOID-NEUROENDOCRINE TUMOUR SOCIETY-CANADA
CARDINAL LEGER ET SES OEUVRES CARDINAL LEGER & HIS
ENDEAVOUR
CARE CANADA
CATHOLIC MISSIONS IN CANADA
CATHOLIC SOCIAL SERVICES
CENTRE FOR ADDICTION AND MENTAL HEALTH FOUNDATION
CENTRE FOR INDIAN SCHOLARS
CENTRE FOR INTEGRATED HEALING SOCIETY
CENTRE MISSIONNAIRE SAINTE-THÉRÈSE
CENTREVILLE COMMUNITY HALL ASSOC
C. H. I. L. D. FOUNDATION
CHALICE (CANADA)
CHI HENG FOUNDATION CANADA
CHILD FIND (ONTARIO) INCORPORATED
CHILDREN WITHOUT POVERTY FDN OF AB, CALGARY
CHILDREN'S AID FOUNDATION
CHILDREN'S HEALTH FOUNDATION
CHINESE CHRISTIAN MISSION OF CANADA
CHOWN ADULT DAY CARE CENTRE SOCIETY
CHRISTIAN BLIND MISSION INTERNATIONAL
CHRISTIAN CHILDREN'S FUND OF CANADA
CHURCH OF ST BRIDE
COAST TO COAST AGAINST CANCER TOUR FOR KIDS
COLLINGWOOD & DISTRICT HUMANE SOCIETY
COMMUNITY ASSOCIATION FOR RIDING FOR THE DISABLED
COMMUNITY CARE - ST CATHARINES AND THOROLD
COMMUNITY FOUNDATION OF WHISTLER
COMMUNITY LIVING BURLINGTON
COMMUNITY LIVING ONTARIO/INTEGRATION COMMUNAUTAIRE ONTARIO
CONGREGATION DANCHEI NOAM RECONSTRUCTIONIST SYNAGOGUE OF
TORONTO
CONGREGATION OF THE CATHEDRAL CHURCH OF ALL SAINTS HALIFAX
COPERNICUS LODGE FOUNDATION
CORNWALL COMMUNITY HOSPITAL/HOPITAL COMMUNAUTAIRE DE
CORNWALL
CORPORATION OF QUEENS COLLEGE
COUNTRY HERITAGE EXPERIENCE INC
COVENANT HOUSE TORONTO
COVENANT HOUSE VANCOUVER
CREDIT VALLEY CONSERVATION FOUNDATION
CRESCENT SCHOOL FOUNDATION
CROHN'S AND COLITIS FOUNDATION OF CANADA FONDATION
CANADIENNE
CRRS (WORLDWIDE) FOUNDATION
DAILY BREAD FOOD BANK FOUNDATION OF TORONTO
DALE BRAIN INJURY SERVICES INC
DALHOUSIE UNIVERSITY
DAVE SMITH YOUTH TREATMENT CENTRE/ CENTRE DE TRAITEMENT
POUR JEUNES
DIABETES RESEARCH INSTITUTE FOUNDATION, CANADA, INC.
DMGF.ORG
DOCTORS WITHOUT BORDERS CANADA MEDECINS SANS FRONTIERES
CANADA
DOUG & JUNE BARBER FAMILY FOUNDATION
DOUGLAS MEMORIAL HOSPITAL FOUNDATION
DR EVERETT CHALMERS HOSPITAL AUXILIARY INC
DREAMS TAKE FLIGHT (CANADA)/VOYAGE DE REVES (CANADA)
DUNDAS CALVIN CHRISTIAN SCHOOL INCORPORATED
DUNNVILLE HOSPITAL & HEALTHCARE FOUNDATION
EDMONTON CHINESE BAPTIST CHURCH
EDMONTON CITY CENTRE CHURCH CORPORATION
EDMONTON GLEANERS ASSOCIATION
EGLINTON ST GEORGE'S UNITED CHURCH
EKAL VIDYALAYA FOUNDATION OF CANADA
EMILY CARR COLLEGE OF ART SCHOLARSHIP AND MEMORIAL TRUST
FUND
EMMANUEL BIBLE COLLEGE
ENVIROS WILDERNESS SCHOOL ASSOCIATION
ERNEST C MANNING AWARDS FOUNDATION
ESK-OMI MISSIONS INC MISSIONS ESQU- OMI INC
EVANGEL HALL
EVERGREEN HOSPICE OF MARKHAM- STOUFFVILLE
FAIR HAVENS BIBLE CONFERENCE
FAR EAST BROADCASTING ASSOCIATES OF CANADA
FARLEY FOUNDATION
FATAL LIGHT AWARENESS PROGRAM INC
FEDERATION OF BRITISH COLUMBIA NATURALISTS
FIRST BAPTIST CHURCH
FIRST BAPTIST CHURCH INGERSOLL INC
FIRST BAPTIST CHURCH MOOSE JAW INC
FIRST CHRISTIAN REFORMED CHURCH OF RED DEER
FIRST UNITED CHURCH
FOUNDATION SCOUTS CANADA FOUNDATION
FORT CALGARY PRESERVATION SOCIETY
FOUNDATION FOR INTERNATIONAL COMMUNITY ASSISTANCE - FINCA
CANADA
FOUNDATION FOR SUPPORT OF INTERNATIONAL MEDICAL TRAINING
FRED VICTOR CENTRE
FREDERICTON SPCA INC
FRIENDS OF FLEMING COLLEGE FOUNDATION
FRIENDS OF HOSPICE (OTTAWA)
FRIENDS OF JASPER NATIONAL PARK ASSOCIATION
G O V R C WORKSHOP ASSOCIATION
GIZEH SHRINE PATIENT TRANSPORTATION SOCIETY
GLENBOW - ALBERTA INSTITUTE
GLENBURNIE UNITED CHURCH
GLENLYON - NORFOLK SCHOOL FOUNDATION
GLOBE THEATRE SOCIETY
GOOD SHEPHERD REFUGE SOCIAL MINISTRIES
GRAND RIVER HOSPITAL FOUNDATION
GRANDS FRERES ET GRANDES SOEURS DE MONTREAL INC-BIG
BROTHER
GREATER FORT ERIE BIG BROTHERS AND BIG SISTERS ASSOCIATION
GREATER VANCOUVER FOOD BANK SOCIETY

Private Giving Foundation

Schedule of Donations

Year Ended December 31, 2010

Donations (Continued)

GREY BRUCE REGIONAL HEALTH CENTRE FOUNDATION INC	JUVENILE DIABETES RESEARCH FOUNDATION CANADA
GUIDO DE BRES CANADIAN REFORMED HIGH SCHOOL SOCIETY	JUVENTUS CHOIR INC
HABITAT FOR HUMANITY BURLINGTON	KELOWNA COMMUNITY FOODBANK SOCIETY
HABITAT FOR HUMANITY CANADA HABITAT POUR L'HUMANITE CANADA	KIDS CAN FREE THE CHILDREN
HABITAT FOR HUMANITY GREY BRUCE	KIDS CANCER CARE FOUNDATION OF ALBERTA
HABITAT FOR HUMANITY TORONTO INC	KIDS KOTTAGE FOUNDATION
HALIFAX ASSOCIATION FOR IMPROVING THE CONDITIONS OF THE POOR	KIDSABILITY CENTRE FOR CHILD DEVELOPMENT FOUNDATION
HALIFAX REFUGEE CLINIC ASSOCIATION	KINCARDINE AND COMMUNITY HEALTH CARE FOUNDATION
HALTON DOWN SYNDROME ASSOCIATION	KING'S-EDGEHILL SCHOOL
HALTON WOMEN'S PLACE	KINGSTON GENERAL HOSPITAL FOUNDATION
HAMILTON ASSOCIATION FOR CHRISTIAN EDUCATION INC	L'ARCHE HALIFAX
HAMILTON HEALTH SCIENCES FOUNDATION	L'ARCHE OTTAWA
HANTS COMMUNITY HOSPITAL FOUNDATION	LA FONDATION DE L'HOPITAL DE MONTREAL POUR ENFANTS
HARBOURFRONT CORPORATION (1990)	LA FONDATION DU MONTREAL GENERAL HOSPITAL THE MONTREAL GENERAL
HAVEN OF THE HEART CHARITABLE TRUST	LAC STE ANNE PILGRIMAGE COMPANY
HAVEN: A SOCIETY FOR WOMEN AND CHILDREN	LAMB FOUNDATION
HEALTH & HOME CARE SOCIETY OF BC	LANARK COUNTY INTERVAL HOUSE
HEART AND STROKE FOUNDATION OF ALBERTA, NWT & NUNAVUT	LAWRENCE PARK COMMUNITY CHURCH
HEART AND STROKE FOUNDATION OF BRITISH COLUMBIA AND YUKON	LE FRANCAIS POUR L'AVENIR/FRENCH FOR THE FUTURE
HEART AND STROKE FOUNDATION OF CANADA FONDATION DES MALADIESDU	LEARNING DISABILITIES ASSOCIATION OF CANADA (LDAC)
HEART AND STROKE FOUNDATION OF NOVA SCOTIA	LETHBRIDGE COMMUNITY COLLEGE
HEART AND STROKE FOUNDATION OF ONTARIO	LINDSAY CONCERT FOUNDATION
HEART AND STROKE FOUNDATION OF SASKATCHEWAN INC	LINWOOD HOUSE MINISTRIES
HEARTH PLACE CANCER SUPPORT CENTRE	LIONS FOUNDATION OF CANADA/FONDATION DES LIONS DU CANADA
HELP FILL A DREAM FOUNDATION OF CANADA	LIONS GATE HOSPITAL FOUNDATION
HERITAGE CHRISTIAN SCHOOL SOCIETY INC	LOCUST HILL UNITED CHURCH
HINDU SOCIETY OF OTTAWA-CARLETON	LOFT COMMUNITY SERVICES
HOCKEY EDUCATION REACHING OUT SOCIETY	LONDON HEALTH SCIENCES FOUNDATION
HOMEWOOD RESEARCH INSTITUTE/INSTITUT DE RECHERCHES HOMEWOOD	LONDON HUMANE SOCIETY
HOPE MISSION	LUPUS FOUNDATION OF ONTARIO
HOPEFUL HEARTS RESCUE INC.	LUTHERAN BIBLE TRANSLATORS OF CANADA INC
HOSPICE CALGARY SOCIETY	LUTHERCARE FOUNDATION INC
HOSPICE KINGSTON	MACKENZIE ART GALLERY INCORPORATED
HOSPICE PETERBOROUGH	MACNAUGHTON YOUTH PARENTING & CHILDCARE CENTER INC
HOSPITAL FAMILY HOUSES OF ONTARIO	MARKHAM STOUFFVILLE HOSPITAL FOUNDATION
HOSPITALS OF REGINA FOUNDATION INC	MEDICAL MERCY CANADA SOCIETY
HUMANE SOCIETY OF CANADA FOR THE PROTECTION OF ANIMALS AND THE ENVIRONMENT	MEMORIAL UNIVERSITY OF NEWFOUNDLAND
HURONIA HOSPITALS FOUNDATION	MENNONITE CENTRAL COMMITTEE CANADA
HYCROFT HERITAGE PRESERVATION FOUNDATION	MENNONITE CENTRAL COMMITTEE MANITOBA INC
IAN ANDERSON HOUSE FOUNDATION	MERCY SHIPS CANADA SOCIETY
INGERSOLL SERVICES FOR SENIORS	MIRAMICHI BIG BROTHERS/BIG SISTERS INC
INN FROM THE COLD SOCIETY	MISSION COMMUNITY FOUNDATION
INTER PARES	MISSION OF MERCY (CANADA)
INTER VARSITY CHRISTIAN FELLOWSHIP OF CANADA	MISSION OLD BREWERY/OLD BREWERY MISSION
INTERNATIONAL CONSERVATION FUND OF CANADA INC	MISSION SERVICES OF HAMILTON INC
ISLAMIC SHIA ITHNA-ASHERI JAMAAT OF KITCHENER-WATERLOO REGION	MONCTON HIGH SCHOOL
ISRAEL CANCER RESEARCH FUND(TORONTO)	MONTCREST SCHOOL
IWK HEALTH CENTRE CHARITABLE FOUNDATION	MOTHERS AGAINST DRUNK DRIVING (MADD CANADA) - LES MERES CONTRE L'ALCOOL
JAPANESE CANADIAN CULTURAL CENTRE OF TORONTO	MOUNT SAINT VINCENT UNIVERSITY
JASPER-YELLOWHEAD HISTORICAL SOCIETY	MOUNT SINAI HOSPITAL
JAZZ.FM91 INC	MOUNT SINAI HOSPITAL FOUNDATION OF TORONTO
JEWISH NATIONAL FUND OF CANADA (KEREN KAYEMETH LE'ISRAEL) INC.	MULTIPLE SCLEROSIS SOCIETY OF CANADA
JOSEPH BRANT MEMORIAL HOSPITAL FOUNDATION	MULTIPLE SCLEROSIS SOCIETY OF CANADA (ALBERTA DIVISION)
JOST MISSION DAY CARE SOCIETY	MULTIPLE SCLEROSIS SOCIETY OF CANADA (BRITISH COLUMBIA DIVISION)
JUNIOR ACHIEVEMENT OF CANADA	MULTIPLE SCLEROSIS SOCIETY OF CANADA (ONTARIO DIVISION)

Private Giving Foundation

Schedule of Donations

Year Ended December 31, 2010

Donations (Continued)

MURIEL MCQUEEN FERGUSSON FOUNDATION INC
MUSCULAR DYSTROPHY CANADA / DYSTROPHIE MUSCULAIRE CANADA
MUSTARD SEED (CALGARY) STREET MINISTRY SOCIETY
MY FRIEND'S HOUSE COLLINGWOOD CRISIS CENTRE
NATURE CONSERVANCY OF CANADA INC.
NBCC-CCNB FOUNDATION
NEW DAWN COMMUNITY INC
NEW OPPORTUNITIES FOR WOMEN (NOW) CANADA SOCIETY
NEWFOUNDLAND & LABRADOR CONFERENCE
NIAGARA WEST COMMUNITY HOSPICE
NIKKEI PLACE FOUNDATION BROMLEY BLAKE DAVIS & COMPANY
NORTH YORK GENERAL HOSPITAL FOUNDATION
NORTH YORK HARVEST FOOD BANK
NORTHUMBERLAND HILLS HOSPITAL FOUNDATION
NOVA SCOTIA COLLEGE OF ART AND DESIGN
OAK BAY VOLUNTEER SERVICES SOCIETY
OAKVILLE AND DISTRICT HUMANE SOCIETY
OAKVILLE HOSPITAL FOUNDATION
OKANAGAN SYMPHONY SOCIETY
ONT SOCIETY FOR CRIPPLED CHILDREN
ONTARIO CRAFTS COUNCIL
ONTARIO LUNG ASSOCIATION
ONTARIO SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS
OPERATION EYESIGHT UNIVERSAL
OPPORTUNITY INTERNATIONAL CANADA
ORGANISATION CATHOLIQUE CANADIENNE POUR LE DEVELOPPEMENT
ET LA PAIX
OSTEOPOROSIS CANADA / OSTEOPOROSE CANADA
OUR PLACE SOCIETY
OXFAM CANADA
PARISH OF NEWPORT/WALTON
PARKGATE COMMUNITY SERVICE SOCIETY
PARKINSON SOCIETY CANADA/SOCIETE PARKINSON CANADA
PARTNERS IN MISSION FOOD BANK
PARTNERSHIP WEST FAMILY SUPPORT NETWORK
PASSIONIST MISSIONS (CANADA)
PATHWAYS HEALTH CENTRE FOR CHILDREN
PEARSON COLLEGE OF THE PACIFIC FOUNDATION-LA FOUNDATION DU
COLLEGE
PERFORMING ARTS LODGES TORONTO (PAL TORONTO)
PETERBOROUGH REGIONAL HEALTH CENTRE FOUNDATION
PICTOU ANTIGONISH REGIONAL LIBRARY
PINCHER CREEK SEARCH AND RESCUE SOCIETY
PLAN INTERNATIONAL CANADA INC.
PORT NELSON UNITED CHURCH
PRAIRIE ACTION FOUNDATION CORPORATION
PRATHAM BC FOUNDATION
PRINCE EDWARD COUNTY MEMORIAL HOSPITAL FOUNDATION
PROJECT ORBIS INTERNATIONAL INC
PROSTATE CANCER RESEARCH FOUNDATION OF CANADA
PROVIDENCE HEALTHCARE
QE11 HEALTH SCIENCES CENTRE AUXILIARY
QUEEN'S UNIVERSITY AT KINGSTON OFFICE OF PLANNED GIVING
QUINTE SYMPHONY
R C EPISCOPAL CORPORATION OF HALIFAX
REDWOOD SHELTER FOR ABUSED WOMEN
REGINA & DISTRICT FOOD BANK INC
REGINA PHILHARMONIC CHORUS INC
REGINA SYMPHONY ORCHESTRA INC.
RICHMOND HILL CHINESE COMM CHURCH
RICHMOND HILL UNITED CHURCH
RICHMOND RETIRED TEACHERS' TRUST FUND FOUNDATION
ROAD TO CARE
ROTARY CLUB OF AMHERST CAMP TIDNISH CHARITABLE TRUST
ROTARY CLUB OF CAMBRIDGE PRESTON HESPELER CHARITABLE
FOUNDATION
ROTARY FOUNDATION CANADA
ROYAL CANADIAN LEGION BRANCH POPPY FUND
ROYAL COLUMBIAN HOSPITAL FOUNDATION
ROYAL COLUMBIAN HOSPITAL FOUNDATION HEALTHCARE CENTRE
LOBBY
ROYAL INSTITUTION FOR THE ADVANCEMENT OF LEARNING MCGILL
UNIVERSITY
ROYAL MILITARY COLLEGE CLUB OF CANADA FOUNDATION INC
ROYAL UNIVERSITY HOSPITAL FOUNDATION INC
S P A R C SOCIETY FOR PRESERVATION OF ANTIQUE RADIO IN CANADA
SACKVILLE MEMORIAL HOSPITAL
SACRED HEART
SAINT JOHN REGIONAL HOSPITAL FOUNDATION INC
SALVATION ARMY WEST HILL CITADEL CORPS
SANCTUAIRE NOTRE-DAME-DU-CAP
SANDY PINES WILDLIFE CENTRE INCORPORATED
SANTROPOL ROULANT INC /SANTROPOL ON WHEELS INC
SASKATCHEWAN ABILITIES COUNCIL INC
SASKATCHEWAN CANCER AGENCY
SASKATCHEWAN PARKINSONS DISEASE FOUNDATION
SASKATCHEWAN SAFETY COUNCIL
SASKATCHEWAN SCIENCE CENTRE INC
SASKATOON CITY HOSPITAL FOUNDATION INC
SAUGEEN MEMORIAL HOSPITAL FOUNDATION
SAVE A FAMILY PLAN (1986)
SAVE THE CHILDREN-CANADA/AIDE A L'ENFANCE-CANADA
SCARBORO FOREIGN MISSION SOCIETY
SCHOOL DISTRICT 74 (GOLD TRAIL) BAG 250
SECOND CHANCE WILDLIFE SANCTUARY
SECOURS AUX LEPREUX CANADA INC THE LEPROSY RELIEF CANADA
INC
SELBY PASTORAL CHARGE
SENIOR LINK FOUNDATION
SEVA CANADA SOCIETY
SHARELIFE TRUST
SHAW FESTIVAL THEATRE FOUNDATION
SHAWNIGAN LAKE SCHOOL FOUNDATION
SHELBURNE LIBRARY BUILDING ASSOCIATION
SHELBURNE PASTORAL CHARGE
SHEPHERDS OF GOOD HOPE
SHINING THROUGH CENTRE FOR CHILDREN WITH AUTISM
SICKKIDS CHARITABLE GIVING FUND
SILOAM MISSION CHURCH OF NAZARENE INC
SIMON FRASER UNIVERSITY
SIOUX LOOKOUT PUBLIC LIBRARY MUNICIPALITY OF SIOUX LOOKOUT
SIR FREDERIC FRASER SCHOOL ATLANTIC PROVINCES RESOURCE
CENTRE FOR THE VISUALLY IMPAIRED
SISTERING-A WOMAN'S PLACE
SKYWORKS CHARITABLE FOUNDATION
SLEEPING CHILDREN AROUND THE WORLD

Private Giving Foundation

Schedule of Donations

Year Ended December 31, 2010

Donations (Continued)

SOCIETE DE RECHERCHES SUR LE CANCER INC-THE CANCER RESEARCH SOCIETY	SUNNYBROOK HEALTH SCIENCES CENTRE
SOCIETE POUR LES ENFANTS HANDICAPES DU QUEBEC-QUEBEC SOCIETY FOR DISABLED CHILDREN	SUNNYBROOK HEALTH SCIENCES CENTRE FOUNDATION
SOCIETY FOR CANADIAN WOMEN IN SCIENCE AND TECHNOLOGY	SUSSEX MIDDLE SCHOOL
SOCIETY OF SAINT VINCENT DE PAUL - HOPE COTTAGE	SYMPHONY NEW BRUNSWICK FOUNDATION INC/SYMPHONY NEW BRUNSWICK CAPITAL CAMPAIGN
SOCIETY OF ST VINCENT DE PAUL - ST DOMINIC CONFERENCE	SYNAGOGUE AND JEWISH COMMUNITY CENTRE OF OTTAWA
SOCIETY OF ST VINCENT DE PAUL ST MARYS' CONFERENCE HALIFAX	SYNOD OF THE DIOCESE OF KOOTENAY
SOCIETY OF ST. VINCENT DE PAUL ST MARYS CONFERENCE	TAFELMUSIK
SOS CHILDREN'S VILLAGES CANADA/ VILLAGES D'ENFANTS SOS CANADA	TD FRIENDS OF THE ENVIRONMENT FOUNDATION
SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY	THE AFRICAN MEDICAL AND RESEARCH FOUNDATION
SOUTHLAKE REGIONAL HEALTH CENTRE FOUNDATION	THE ALBERTA KNIGHTS OF COLUMBUS CHARITABLE FOUNDATION
SPARC BC SOCIETY	THE ALZHEIMER SOCIETY OF BRANT
SPECIAL OLYMPICS CANADA FOUNDATION	THE ARTHRITIS SOCIETY/LA SOCIETE D'ARTHRITE BC & YUKON DIVIS
SPRING VALLEY ANIMAL SHELTER	THE ARTHRITIS SOCIETY/LA SOCIETE D'ARTHRITE SASKATCHEWAN DIV
ST ALPHONSUS CHURCH	THE BAPTIST WOMEN'S MISSIONARY SOCIETY OF ONTARIO AND QUEBEC
ST ANDREW'S CHURCH	THE BELLEVILLE GENERAL HOSPITAL FOUNDATION INC
ST ANDREW'S PRESBYTERIAN CHURCH	THE BOARD OF TRUSTEES OF HORIZON SCHOOL DIVISION NO 67
ST AUGUSTINE'S SEMINARY	THE BOYS & GIRLS' CLUBS OF GREATER VANCOUVER FOUNDATION
ST BRIGID'S CHURCH	THE BRANTFORD GENERAL HOSPITAL FOUNDATION
ST CATHARINES RESOURCE SERVICE FOR YOUTH	THE CANADIAN CHILDREN'S BOOK CENTRE
ST DEMETRIUS (UKRAINIAN CATHOLIC) DEVELOPMENT CORPORATION	THE CANADIAN HERITAGE ARTS SOCIETY
ST DOMINIC'S CHURCH	THE CANADIAN PARAPLEGIC ASSOCIATION OF NOVA SCOTIA
ST DUNSTAN OF CANTERBURY	THE CANADIAN STAGE CORPORATION
ST GEORGE ORTHODOX CHURCH OF MONTREAL	THE CHURCH OF ST THOMAS THE APOSTLE
ST GILES-KINGSWAY PRESBYTERIAN CHURCH	THE COUNTY OF PRINCE EDWARD PUBLIC LIBRARY
ST JOHN THE COMPASSIONATE MISSION	THE CREDIT VALLEY HOSPITAL FOUNDATION
ST JOHN VIANNEY CHURCH	THE DALHOUSIE MEDICAL RESEARCH FOUNDATION
ST JOHN'S UNITED CHURCH	THE ESTHER HONENS INTERNATIONAL PIANO COMPETITION FOUNDATION
ST JOSEPH'S HEALTH CARE FOUNDATION OF LONDON	THE FOOD BANK OF WATERLOO REGION
ST JOSEPH'S HEALTH CENTRE FOUNDATION OF TORONTO	THE FRASER INSTITUTE
ST JOSEPHS FOUNDATION OF THUNDER BAY	THE HALTON REGION CONSERVATION FOUNDATION
ST MARK'S UNITED CHURCH THOMAS L ANDERSON	THE HAMILTON SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMAL
ST MARY OF THE ASSUMPTION CHURCH	THE HAMILTON/BURLINGTON YOUNG MEN'S CHRISTIAN ASSOCIATION
ST MARY'S GENERAL HOSPITAL FOUNDATION KITCHENER-WATERLOO	THE HAVERGAL COLLEGE FOUNDATION
ST MARY'S UNIVERSITY COLLEGE	THE HEARING FOUNDATION OF CANADA / LA FONDATION CANADIENNE DE L'OUÏE
ST MICHAEL'S CHURCH	THE LAUREL CENTRE INC
ST MICHAEL'S COLLEGE SCHOOL	THE LEPROSY MISSION CANADA
ST MICHAEL'S HOSPITAL	THE LIVING ROCK MINISTRIES
ST MICHAEL'S HOSPITAL FOUNDATION	THE NATIONAL BALLET SCHOOL/L'ECOLE NATIONALE DE BALLET
ST PATRICK'S CHURCH	THE NATURE TRUST OF B.C. DESROSIERS LAURIE
ST PATRICK'S HOME OF OTTAWA FOUNDATION	THE OTTAWA FOOD BANK/LA BANQUE D'ALIMENTATION D'OTTAWA
ST PAUL'S CHURCH	THE PERLEY AND RIDEAU VETERANS' HEALTH CENTRE FOUNDATION
ST PAUL'S HOSPITAL FOUNDATION OF VANCOUVER	THE PHI GAMMA DELTA FOUNDATION OF CANADA
ST PAUL'S UNITED CHURCH	THE PLEIADE THEATRE INC
ST PETER'S FOUNDATION	THE PORTAGE FOUNDATION LA FONDATION PORTAGE/PORTAGE ATLANTIC
ST STEPHENS COMMUNITY HOUSE	THE PRESBYTERIAN CHURCH OF ST DAVID
ST-MARGARET'S ANGLICAN CHURCH	THE PRIMATE'S WORLD RELIEF AND DEVELOPMENT FUND LE FONDS DU PRIMAT
ST-PHILIP'S CHURCH	THE PRINCESS MARGARET HOSPITAL FOUNDATION
ST. CLAIR SECONDARY SCHOOL CHARITABLE ORGANIZATION	THE RAINBOW SOCIETY OF ALBERTA
ST. JOSEPH'S HOSPICE RESOURCE CENTRE OF SARNIA LAMBTON	THE RED DEER COLLEGE FOUNDATION
STEPHEN LEWIS FOUNDATION	THE ROBERT MCLAUGHLIN GALLERY CIVIC CENTRE
STOLLERY CHILDREN'S HOSPITAL FOUNDATION	THE ROMAN CATHOLIC BISHOP OF KAMLOOPS
STRATFORD GENERAL HOSPITAL FOUNDATION	
STRATFORD HOUSE OF BLESSING	
STRATFORD SHAKESPEAREAN FESTIVAL HOLDING FOUNDATION	
STRATHCONA TWEEDSMUIR SCHOOL	
SUNDAY LINE COMMUNICATIONS SOCIETY	

Private Giving Foundation

Schedule of Donations

Year Ended December 31, 2010

Donations (Continued)

THE ROMAN CATHOLIC BISHOP OF SAINT JOHN
THE ROYAL CONSERVATORY OF MUSIC
THE ROYAL ONTARIO MUSEUM FOUNDATION
THE SALVATION ARMY CALGARY AGAPE HOSPICE
THE SALVATION ARMY COMMUNITY AND FAMILY SERVICES -
BURLINGTON
THE SALVATION ARMY KAMLOOPS COMMUNITY CHURCH
THE SALVATION ARMY KINGSTON CITADEL CORPS
THE SALVATION ARMY KINGSTON HARBOUR LIGHT CENTRE
THE SALVATION ARMY LAKESHORE COMMUNITY CHURCH
THE SALVATION ARMY RED DEER CHURCH AND COMMUNITY AND
FAMILY
THE SALVATION ARMY SASKATOON COMMUNITY CENTRE/HOPE
COMMUNITY
THE SALVATION ARMY TRURO CORPS
THE SCOTT MISSION
THE ST CATHARINES GENERAL HOSPITAL FOUNDATION
THE STEVEN YOUNG TRUST
THE STRATFORD SHAKESPEAREAN FESTIVAL OF CANADA
THE TERRY FOX FOUNDATION
THE TORONTO STAR CHILDREN'S CHARITIES
THE TORONTO SYMPHONY
THE TORONTO SYMPHONY FOUNDATION
THE TYNDALE FOUNDATION
THE UNION MISSION FOR MEN
THE UNIVERSITY OF ALBERTA
THE UNIVERSITY OF CALGARY
THE UNIVERSITY OF CALGARY FOUNDATION
THE UNIVERSITY OF GUELPH
THE WILLOW FOUNDATION
THE WINNIPEG SYMPHONY ORCHESTRA INC
THE WOMEN'S MUSICAL CLUB OF TORONTO CENTENNIAL FOUNDATION
THE YONGE STREET MISSION
THE ADMIRAL DESMOND PIERS SCHOL.
THE ALBERTA THEATRE PROJECTS SOCIETY
THE ANGLICAN CHARITABLE FOUNDATION FOR CHILDREN
THE APEGGA EDUCATION FOUNDATION
THE ART GALLERY OF NOVA SCOTIA
THE ARTHRITIS SOCIETY/LA SOCIETE D'ARTHRITE
THE ARTHRITIS SOCIETY/LA SOCIETE D'ARTHRITE ONTARIO DIVISION
THE BANFF CENTRE FOR CONTINUING EDUCATION
THE BRITISH COLUMBIA COUNCIL FOR FAMILIES
THE BRUCE TRAIL CONSERVANCY
THE CALGARY KIWANIS MUSIC FESTIVAL ASSOCIATION
THE CANADIAN INSTITUTE FOR ADVANCED RESEARCH-L'INSTITUT
CANADIEN DES RECHERCHES AVANCEES
THE CANADIAN MERIT SCHOLARSHIP FOUNDATION/LA FONDATION
CANADIENNE
THE CANADIAN MUSEUM OF CARPETS AND TEXTILES
THE CANADIAN ZIONIST CULTURAL ASSOCIATION
THE CARLETON MEMORIAL HOSPITAL FOUNDATION INC
THE CATHOLIC INDEPENDENT SCHOOLS OF KAMLOOPS DIOCESE
THE CENTENNIAL INFANT AND CHILD CENTRE FOUNDATION
THE CHILDREN'S EMERGENCY FOUNDATION
THE CHILDREN'S WISH FOUNDATION OF CANADA/LA FONDATION
CANADIENNE REVES D'ENFANTS
THE COUNCIL OF THE NORTHWEST TERRITORIES (NT) AND NUNAVUT
(NU)
THE DAVID SUZUKI FOUNDATION
THE DELISLE HOUSE ASSOCIATION
THE EVANGELICAL FELLOWSHIP OF CANADA ALLIANCE EVANGELIQUE
DUCANADA
THE GENERAL HOSPITAL (GREY NUNS) OF EDMONTON HOSPITAL
FOUNDATION
THE GOVERNING COUNCIL OF U OF T-UNIVERSITY OF TORONTO
THE HOSPITAL FOR SICK CHILDREN FOUNDATION
THE KIDNEY FOUNDATION OF CANADA LA FONDATION CANADIENNE DU
REIN
THE KITCHENER-WATERLOO SYMPHONY ORCHESTRA ASSOCIATION
INC
THE LEUKEMIA & LYMPHOMA SOCIETY OF CANADA/SOCIETE DE
LEUCEMIE
THE LIGHT UP THE WORLD GROUP
THE LUNG ASSOC OF SASKATCHEWAN INC
THE MUSTARD SEED STREET MINISTRY FOUNDATION
THE NATIONAL BALLET OF CANADA LE BALLET NATIONAL DU CANADA
THE NATURE CONSERVANCY OF CANADA - LA SOCIETE CANADIENNE
POUR
THE NOVA SCOTIA SOCIETY FOR THE PREVENTION OF CRUELTY
THE OLD SCHOOL HOUSE ARTS CENTRE
THE PARKINSON'S SOCIETY OF SOUTHERN ALBERTA
THE PRIORY OF CANADA OF THE MOST VENERABLE ORDER OF THE
HOSPITAL
THE REFUGE YOUTH OUTREACH CENTRE
THE SALVATION ARMY (TORONTO DIV) TERRITORIAL HEADQUARTERS
FOR CANADA AND BERMUDA
THE SALVATION ARMY COMMUNITY & FAMILY SERVICES -CAMBRIDGE
THE SALVATION ARMY COMMUNITY AND FAMILY SERVICES - TORONTO
THE SALVATION ARMY NORTH VANCOUVER CORPS
THE SALVATION ARMY TERRITORIAL HEADQUARTERS FOR CANADA
AND BERMUDA
THE SANFILIPPO CHILDREN'S RESEARCH FOUNDATION
THE SAWATZKY FAMILY FOUNDATION
THE SHEPHERDS' TRUST
THE SOCIETY OF SAINT-VINCENT DE PAUL-ORANGEVILLE
THE ST CATHARINES, THOROLD AND DISTRICT BIG BROTHERS, BIG
SISTERS ASSOCIATION INCORPORATED
THE UNIVERSITY OF WESTERN ONTARIO
THE VANCOUVER ART GALLERY ASSOCIATION
THE WAR AMPUTATIONS OF CANADA
THE WEIR FOUNDATION RIVER BRINK ART MUSEUM
THE YELLOW BUS FOUNDATION
THE CANADIAN RED CROSS SOCIETY
THE DIOCESAN SYNOD OF EASTERN NEWFOUNDLAND AND LABRADOR
THE GIDEONS INTERNATIONAL IN CANADA
THE LITERACY COUNCIL OF BURLINGTON
THE NATURE CONSERVANCY OF CANADA - NATIONAL OFFICE
THE PRESBYTERIAN CHURCH IN CANADA
THRU THE BIBLE RADIO NETWORK
THUNDER BAY REGIONAL HEALTH SCIENCES FOUNDATION
THURSO PROTESTANT CEMETERY
TIDES CANADA FOUNDATION
TIMOTHY EATON MEMORIAL CHURCH
TLC THE LAND CONSERVANCY OF BRITISH COLUMBIA
TORONTO GENERAL & WESTERN HOSPITAL FOUNDATION
TORONTO HUMANE SOCIETY
TORONTO REHABILITATION INSTITUTE FOUNDATION
TORONTO YOUTH FOR CHRIST
TOWNSHIP OF CENTRAL MANITOULIN
TRAILS YOUTH INITIATIVES INC

Private Giving Foundation

Schedule of Donations

Year Ended December 31, 2010

Donations (Continued)

TRENT UNIVERSITY TRENT UNIVERSITY
TRILLIUM CHILDHOOD CANCER SUPPORT CENTRE - CENTRE TRILLIUM
D'ENTRAIDE
TRINITY COLLEGE SCHOOL
TRINITY UNITED CHURCH
TRUE PATRIOT LOVE FOUNDATION FOR SUPPORT OF MILITARY FAMILIES
TRUST UNDER THE WILL OF R D KING- SIR FERDERICK FRASER SCHOOL
UNION GOSPEL MISSION
UNITED CHURCH CAMP MEETING ASSOCIATION
UNITED CHURCH OF CANADA
UNITED JEWISH APPEAL OF METROPOLITAN TORONTO
UNITED NATIONS ASSOCIATION IN CANADA
UNITED WAY OF CALGARY AND AREA
UNITED WAY OF GREATER TORONTO
UNITED WAY OF GREATER VICTORIA
UNITED WAY OF HALIFAX REGION
UNITED WAY OF LONDON & MIDDLESEX
UNITED WAY OF OXFORD
UNITED WAY OF PEEL REGION
UNITED WAY OF REGINA
UNITED WAY OF STRATFORD-PERTH
UNITED WAY OF THE ALBERTA CAPITAL REGION
UNITED WAY OF THE LOWER MAINLAND
UNITED WAY OF WINNIPEG
UNITED WAY OF YORK REGION
UNITED WAY/CENTRAIDE (CENTRAL N B/REGION DU CENTRE DU N B)
UNIVERSITY HOSPITALS FOUNDATION
UNIVERSITY HOSPITALS KINGSTON FOUNDATION
UNIVERSITY OF BIRMINGHAM EDGBASTON
UNIVERSITY OF BRITISH COLUMBIA
UNIVERSITY OF NEW BRUNSWICK
UNIVERSITY OF NOTTINGHAM
UNIVERSITY OF OTTAWA HEART INSTITUTE
UNIVERSITY OF SASKATCHEWAN
UNIVERSITY OF TORONTO SCHOOLS
UNIVERSITY OF WATERLOO
UNIVERSITY OF WINDSOR
UNIVERSITY OF WINNIPEG
VANCOUVER AQUARIUM MARINE SCIENCE CENTRE
VANCOUVER ART GALLERY FOUNDATION
VANCOUVER SYMPHONY SOCIETY
VARIETY CLUB OF BRITISH COLUMBIA
VE'AHAVTA: THE CANADIAN JEWISH HUMANITARIAN & RELIEF
COMMITTEE
VERNON & DISTRICT ANIMAL CARE SOCIETY
VGH & UBC HOSPITAL FOUNDATION
VICTORIA CHINATOWN CARE SOCIETY
VICTORIA FOUNDATION
VICTORIA HOSPICE AND PALLIATIVE CARE FOUNDATION
VICTORIA HOSPITALS FOUNDATION
VICTORIA UNIVERSITY
VICTORIA WOMEN'S TRANSITION HOUSE SOCIETY
VICTORIAN ORDER OF NURSES FOR CANADA
VICTORIAN ORDER OF NURSES FOR NOVA SCOTIA
VILLA CHARITIES FOUNDATION
VON CANADA FOUNDATION
WATCH TOWER BIBLE AND TRACT SOCIETY OF CANADA
WATERCAN/EAU VIVE CORPORATION- LA CORPORATION
WATERCAN/EAU VIVE
WATERLOO PUBLIC LIBRARY BOARD
WELLSPRING CANCER SUPPORT FOUNDATION/FONDATION
WELLSPRING
WEST HALDIMAND GENERAL HOSPITAL
WEST PARRY SOUND HEALTH CENTRE FOUNDATION
WESTERN CANADA WILDERNESS COMMITTEE
WILDLIFE PRESERVATION CANADA/ CONSERVATION DE LA FAUNE AU
CA NADA
WILLIAM OSLER HEALTH CENTRE FOUNDATION
WINGHAM AND DISTRICT HOSPITAL FOUNDATION
WOMEN'S CRISIS SERVICES OF WATERLOO REGION: ANSELMA HOUSE
& HAVEN HOUSE
WOODGREEN FOUNDATION
WORLD SOCIETY FOR THE PROTECTION OF ANIMALS-CANADA/SOCIETE
MONDIALE
WORLD VISION CANADA-VISION MONDIALE CANADA
WORLD WILDLIFE FUND CANADA/FONDS MONDIAL POUR LA NATURE
CANADA
WYCLIFFE BIBLE TRANSLATORS OF CANADA INC
WYCLIFFE COLLEGE
Y E S S : YOUTH EMERGENCY SHELTER SOCIETY OF EDMONTON
YARMOUTH BRANCH OF THE NOVA SCOTIA
YARMOUTH HOSPITAL FOUNDATION
YEE HONG COMMUNITY WELLNESS FOUNDATION
YMCA OF GREATER TORONTO
YMCA-YWCA OF THE CENTRAL OKANAGAN
YORK FOUNDATION INC
YORK UNIVERSITY FOUNDATION-FONDATION DE L'UNIVERSITE YORK
YOUNG MEN'S CHRISTIAN ASSOCIATION OF KINGSTON ONTARIO
YOUNG MEN'S CHRISTIAN ASSOCIATION OF YARMOUTH NOVA SCOTIA
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF CALGARY
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF GREATER TORONTO
YWCA TORONTO
YOUTH SCIENCE FOUNDATION CANADA - FONDATION SCIENCES
JEUNESS
YOUVILLE RESIDENCE SOCIETY OF ALBERTA

Private Giving Foundation

Notes to the Financial Statements

December 31, 2010

1. Nature of operations

The Private Giving Foundation (the Foundation) is incorporated under the Canada Corporations Act and commenced operations on October 6, 2004. The Foundation is an independent, not-for-profit charitable corporation registered as a public foundation with the Canada Revenue Agency. The Foundation was established to support and increase charitable giving in Canada. Donors have the ability to make irrevocable charitable donations of cash, publicly traded or mutual fund securities to the Foundation, receive an official donation receipt for such donations and make recommendations on the placement of the grants to registered charities.

2. Summary of significant accounting policies

The Foundation follows Canadian generally accepted accounting principles appropriate for not-for-profit organizations. In preparing the financial statements, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenue and expenses during the reporting period. Actual results could differ from these estimates. The following is a summary of significant accounting policies followed by the Foundation.

(a) Revenue recognition

The Foundation follows the deferral method of accounting for contributions, which primarily includes donations.

(b) Donated securities

Donated securities are classified as held for trading. They are measured at fair value at the statement of financial position date. Changes in fair value for the year are reflected in the statement of operations and changes in net assets.

The Foundation is subject to equity and debt risks pending the sale of donated securities.

(c) Financial instruments

Financial assets are classified as held for trading. Financial liabilities are classified as other.

Any gain or loss arising from a change in the fair value of a financial asset classified as held for trading is reported on the statement of operations in the period in which it arises.

Private Giving Foundation

Notes to the Financial Statements

December 31, 2010

3. Investment in TD Balanced Income Fund

Donations of cash and cash proceeds from the sale of donated securities are invested in Series D units of the TD Balanced Income Fund (the Fund). Investment in these mutual fund units is recorded at fair value at the statement of financial position date. Changes in fair market value for the year are reflected in the statement of operations and changes in net assets.

The TD Balanced Income Fund invests in domestic and foreign fixed income and equity securities and is therefore subject to ordinary credit, interest rate, foreign currency, and equity risks. Accordingly, the Foundation is indirectly exposed to these risks, which are associated with an investment in a mutual fund.

The Foundation does not actively manage the risks that arise from its use of financial instruments but relies solely on the professional management of the Fund by the Fund manager.

4. Investment policy

In accordance with the Foundation's mission to support and increase charitable giving in Canada, the Board of Directors has a comprehensive investment policy in place. In summary, it endeavours to protect capital of the funds entrusted to the Foundation while achieving maximum returns consistent with prudent investment management.

5. Financial risk management

The Foundation relies on the Fund Manager to manage the risks that arise from its use of financial instruments, including liquidity, credit and market risk. Management regularly reviews the Foundation's investments to ensure all activities adhere to the investment policy.

a) Liquidity risk

Liquidity risk is the risk that the Foundation cannot meet a demand for cash or fund its obligations as they come due. A key liquidity requirement for the Foundation is grant commitments. Liquidity risk is managed by investing the majority of the Foundation's assets in the TD Balance Income Fund which is traded in an active market and can be readily liquidated. In addition, the Foundation aims to retain sufficient cash positions to maintain liquidity. The Foundation's investments are considered readily realizable and liquid, therefore the Foundation's liquidity risk is considered minimal. The Foundation's exposure to and management of liquidity risk has not changed materially since December 31, 2009.

Private Giving Foundation

Notes to the Financial Statements

December 31, 2010

5. Financial risk management (continued)

b) Credit risk

Credit risk is the potential for financial loss should a counterparty in a transaction fail to meet its obligations. The Foundation's investments in short-term investments are subject to credit risk. The maximum exposure to credit risk on these financial instruments is their carrying value. The Foundation monitors its credit risk management policies regularly to evaluate their effectiveness. The Foundation's exposure to and management of credit risk has not changed materially since December 31, 2009.

c) Market risk

Market risk is the potential for financial loss to the Foundation from changes in the values of its financial instruments due to changes in interest rates, currency exchange rates or equity prices. The investments of the Foundation are subject to normal market fluctuations and to the risk inherent in investment in capital markets.

Interest rate risk

Interest rate risk is the risk that changes in interest rates will affect future cash flows or fair values of financial instruments. Interest rate risk arises when the Fund in which the Foundation invests, invests in interest bearing financial instruments, and therefore the Foundation is exposed to interest rate risk on the Fund's bond portfolio. The objective of the Foundation's investment policy is to control interest rate risk by managing its interest rate exposure.

Currency risk

Currency risk is the risk that the value of the financial instruments denominated in currencies other than the functional currency of the Foundation will fluctuate due to changes in foreign exchange rates. The Foundation is exposed to currency risk through the Fund in which it invests foreign market preferred and common stock and its foreign market bonds and debentures, as the prices denominated in foreign currencies are converted to the Fund's functional currency in determining fair value. The objective of the Foundation's investment policy is to control currency risk by maintaining a geographically diversified portfolio.

Equity price risk

Equity price risk is the risk that the value of financial instruments will fluctuate due to changes in market prices. The Foundation is exposed to equity price risk through its holdings in the Fund's investments in preferred and common stock. The objective of the Foundation's investment policy is to control equity price risk by maintaining a portfolio which is diversified across geographic and industry sectors. Historically, the performance of the Foundation's investments is measured against a benchmark consisting of relative weighting of the S&P/TSX Composite, DEX Universe Bond and MSCI World Index indices.

Private Giving Foundation

Notes to the Financial Statements

December 31, 2010

5. Financial risk management (continued)

Other price risk

As at December 31, 2010 had the benchmark of the TD Balanced Income Fund increased or decreased by 5 percent, with all other variables held constant, the net assets of the Foundation would have increased or decreased by approximately \$2,500,000.

6. Service agreements

The Foundation has entered into a service agreement with The Toronto-Dominion Bank (the Bank) to perform or arrange for administrative, recordkeeping, fundraising and certain other services for the Foundation. The Bank is paid an annual administrative fee of up to 1.5% plus HST of the market value of the assets held within the donor-advised accounts. The Foundation has also entered into an investment management agreement with TD Asset Management Inc. (TDAM), a subsidiary of The Bank, whereby TDAM arranges the disposition of donated securities and provides investment management services to the Foundation. TDAM is paid commissions for the securities dispositions and an investment management fee which is charged directly to the Foundation.

The Foundation board of directors comprises a majority of directors who are independent of the Bank. Two of the directors are currently employees of the Bank.

7. Capital

The Foundation's main objective when managing capital is to safeguard and preserve capital and generate maximum return consistent with prudent investment. The Foundation is not subject to any externally imposed capital requirements, however, some donations and endowments have conditions setting out the activities or other expenditures for which the funds may be used.

8. Statement of cash flows

A statement of cash flows has not been presented as it would provide no additional meaningful information.

9. Comparative figures

Certain of the comparative figures have been reclassified to conform with the financial presentation for the current year.