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Return of Organization Exempt From Income Tax

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

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

OMB No 1545-0047

2011

Open to Public Inspection

A For the 2011 calendar year, or tax year beginning and ending

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization		D Employer identification number
	THE FUND FOR CHARITABLE GIVING		04-3296043
	Doing Business As		
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	E Telephone number
	C/O PNC BANK 620 LIBERTY AVENUE	10THFL	(888) 762-2122
City or town, state or country, and ZIP + 4		G Gross receipts \$ 2,964,590.	
PITTSBURGH, PA 15222		H(a) Is this a group return for affiliates? ☐ Yes ☒ No	
F Name and address of principal officer: MARK LEIB		H(b) Are all affiliates included? ☐ Yes ☐ No	
620 LIBERTY AVENUE, PITTSBURGH, PA 15222		If "No," attach a list (see instructions)	
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: 1995 M State of legal domicile: PA	

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities	THE FUND FOR CHARITABLE GIVING	
	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)	3	3
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	3
	5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	0
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	505,187.	1,158,415.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0.	1,500.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-14,743.	161,874.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	577,845.	1,366,037.
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1,847,444.	878,201.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	2,000.	2,000.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25)	0.	0.
Expenses	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	776.	42,248.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,927,220.	922,449.
	19 Revenue less expenses. Subtract line 18 from line 12	1,449,315.	443,588.
	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	3,445,609.	3,889,197.
	22 Net assets or fund balances. Subtract line 21 from line 20	0.	0.
		3,445,609.	3,889,197.

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	Signature of officer	Date
	JOHN ALRUTZ, ASSISTANT VICE PRESIDENT	5/8/12
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature
	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

616 1

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's mission:

THE FUND FOR CHARITABLE GIVING ACCEPTS CONTRIBUTIONS FROM VARIOUS DONEES. THESE DONATIONS ARE THEN DISTRIBUTED TO SUPPORT CHARITABLE ORGANIZATIONS NATIONWIDE.

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 ☒ 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 ☒ 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 \$ **878,201.** including grants of \$ **878,201.**) (Revenue \$ **0.**)

THE FUND FOR CHARITABLE GIVING ACCEPTS CONTRIBUTIONS FROM VARIOUS DONEES. THESE DONATIONS ARE THEN DISTRIBUTED TO SUPPORT CHARITABLE ORGANIZATIONS NATIONWIDE.

4b (Code) (Expenses \$ including grants of \$) (Revenue \$)**4c** (Code) (Expenses \$ including grants of \$) (Revenue \$)**4d** Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **878,201.**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 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? <i>If "Yes," complete Schedule C, Part II</i>		X
5 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? <i>If "Yes," complete Schedule C, Part III</i>		
6 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? <i>If "Yes," complete Schedule D, Part I</i>	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
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		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>		X
b 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? <i>If "Yes," complete Schedule D, Part VII</i>		X
c 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? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d 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? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f 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)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b 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? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 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? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
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? <i>If "Yes," complete Schedule I, Parts I and II</i>	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? <i>If "Yes," complete Schedule I, Parts I and III</i>	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? <i>If "Yes," complete Schedule J</i>	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</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? <i>If "Yes," complete Schedule L, Part II</i>	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? <i>If "Yes," complete Schedule L, Part III</i>	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)		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
c 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? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29 X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	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? <i>If "Yes," complete Schedule R, Part I</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34	X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	X
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? <i>If "Yes," complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	38 X	

Note. All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
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.		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		
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)?		X
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
a	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?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year.		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		X
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?		X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12.		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders.		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
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.		
c	Enter the amount of reserves on hand.		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		

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

☒ X**Section A. Governing Body and Management**

	Yes	No
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.	3	
b Enter the number of voting members included in line 1a, above, who are independent	3	
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?		X
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?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?		X
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?		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
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 "Yes," provide the names and addresses in Schedule O		X

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

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13 Did the organization have a written whistleblower policy?	X	
Did the organization have a written document retention and destruction policy?	X	
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?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
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?		X
b If "Yes," 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?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► CT, FL, KY, MA, NJ, NY, OH, PA, VA

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.
☐ Own website ☒ Another's website ☒ Upon request

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.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ►
PNC BANK, ATTN: MARK LEIB - 412-762-4285
620 LIBERTY AVENUE, 7TH FLOOR, PITTSBURGH, PA 15222

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

[illegible]

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (*continued*)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-total								2,000.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								2,000.	0.	0.

2 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
- 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
- 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
3		X
4		X
5		X

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

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	1,158,415.			
	g Noncash contributions included in lines 1a-1f \$		879,490.			
	h Total. Add lines 1a-1f		1,158,415.			
Program Service Revenue	2 a RETURN OF PRIOR YEAR Q	Business Code 900099	1,500.	1,500.		
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		1,500.			
	3 Investment income (including dividends, interest, and other similar amounts)		34.			34.
4 Income from investment of tax-exempt bond proceeds						
5 Royalties						
Other Revenue	6 a Gross rents	(i) Real (ii) Personal				
	b Less rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other 1760393.				
	b Less cost or other basis and sales expenses	1598553.				
	c Gain or (loss)	161,840.				
	d Net gain or (loss)		161,840.			161,840.
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a				
	b Less direct expenses	b				
	c Net income or (loss) from fundraising events					
	9 a Gross income from gaming activities See Part IV, line 19	a				
	b Less direct expenses	b				
	c Net income or (loss) from gaming activities					
	10 a Gross sales of inventory, less returns and allowances	a				
	b Less cost of goods sold	b				
	c Net income or (loss) from sales of inventory					
	Miscellaneous Revenue		Business Code			
11 a PNC FUND FEE CREDITS	900099	44,248.			44,248.	
b						
c						
d All other revenue						
e Total. Add lines 11a-11d		44,248.				
12 Total revenue. See instructions.		1,366,037.	1,500.	0.	206,122.	

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 ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	878,201.	878,201.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	2,000.		2,000.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	10,172.		10,172.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
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.)				
a PNC BANK FIDUCIARY COMP	27,985.		27,985.	
b STATE FILING FEES	4,091.		4,091.	
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	922,449.	878,201.	44,248.	0.
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)

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	-13.	2	-158.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment - cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments - publicly traded securities	3,445,622.	11	3,889,355.
	12 Investments - other securities. See Part IV, line 11	0.	12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	3,445,609.	16	3,889,197.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0.	26	0.
	Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.		
27 Unrestricted net assets			27	
28 Temporarily restricted net assets			28	
29 Permanently restricted net assets			29	
Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.				
30 Capital stock or trust principal, or current funds		3,445,609.	30	3,889,197.
31 Paid-in or capital surplus, or land, building, or equipment fund		0.	31	0.
32 Retained earnings, endowment, accumulated income, or other funds		0.	32	0.
33 Total net assets or fund balances		3,445,609.	33	3,889,197.
34 Total liabilities and net assets/fund balances	3,445,609.	34	3,889,197.	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,366,037.
2	Total expenses (must equal Part IX, column (A), line 25)	2	922,449.
3	Revenue less expenses Subtract line 2 from line 1	3	443,588.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	3,445,609.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	0.
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	3,889,197.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☒

- 1 Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
- b Were the organization's financial statements audited by an independent accountant?
- c If "Yes" 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?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O
- d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both.
☐ Separate basis ☒ Consolidated basis ☐ Both consolidated and separate basis
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If "Yes," 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

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

Form 990 (2011)

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0047

2011

Open to Public Inspection

THE FUND FOR CHARITABLE GIVING

Employer identification number

04-3296043

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

- 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 ☒ 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)(vi)**. (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 11e through 11h.

a Type I

e ☐ 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)

f 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

g 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) below, 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)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

[illegible]

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

Schedule A (Form 990 or 990-EZ) 2011

Part II 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

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	2445158.	190,908.	1747840.	505,187.	1158415.	6047508.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	2445158.	190,908.	1747840.	505,187.	1158415.	6047508.
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)						3645963.
6 Public support. Subtract line 5 from line 4						2401545.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	2445158.	190,908.	1747840.	505,187.	1158415.	6047508.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	7,806.	15,255.	85,749.	87,483.	83.	196,376.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						6243884.
Gross receipts from related activities, etc. (see instructions)					12	

13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	38.46	%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	37.49	%
16a 33 1/3% support test - 2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☒			
b 33 1/3% support test - 2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐			
17a 10% -facts-and-circumstances test - 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 "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐			
b 10% -facts-and-circumstances test - 2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐			
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐			

Schedule A (Form 990 or 990-EZ) 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

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support (Add lines 9, 10c, 11, and 12)						
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

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

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

19a 33 1/3% support tests - 2011. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐

b 33 1/3% support tests - 2010. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, 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 ► ☐

Schedule A

Identification of Excess Contributions Included on Part II, Line 5

2011

**** Do Not File ****

*** Not Open to Public Inspection ***

Contributor's Name	Total Contributions	Excess Contributions
	1,541,956.	1,417,078.
	249,562.	124,684.
	366,520.	241,642.
	168,465.	43,587.
	200,000.	75,122.
	170,374.	45,496.
	212,041.	87,163.
	183,974.	59,096.
	1,172,045.	1,047,167.
	150,000.	25,122.
	604,684.	479,806.
Total Excess Contributions to Schedule A, Part II, Line 5		3,645,963.

SCHEDULE D
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**

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

OMB No. 1545-0047

2011Open to Public
Inspection

Name of the organization

THE FUND FOR CHARITABLE GIVING

Employer identification number

04-3296043**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

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	62	
2 Aggregate contributions to (during year)	1,239,537.	
3 Aggregate grants from (during year)	878,201.	
4 Aggregate value at end of year	3,889,197.	
5 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?	☒ Yes ☐ No	
6 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?	☒ Yes ☐ No	

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

- 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 XIV, the text of the footnote to its financial statements that describes these items.
- b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items
- | | |
|--|------|
| (i) Revenues included in Form 990, Part VIII, line 1 | ▶ \$ |
| (ii) Assets included in Form 990, Part X | ▶ \$ |
- 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 | ▶ \$ |

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

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

	Amount
1c	
1d	
1e	
1f	

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.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
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
3a(i)		
3a(ii)		
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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c)) 0.

Part VII Investments - Other Securities. See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ►		

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

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ►		

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

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
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. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.) ►	

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

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	1,366,037.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	922,449.
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	443,588.
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	443,588.

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

1	Total revenue, gains, and other support per audited financial statements	1	1,282,656.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	24,211.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	101,262.
e	Add lines 2a through 2d	2e	125,473.
3	Subtract line 2e from line 1	3	1,157,183.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	208,854.
c	Add lines 4a and 4b	4c	208,854.
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	1,366,037.

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

1	Total expenses and losses per audited financial statements	1	937,883.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	16,934.
e	Add lines 2a through 2d	2e	16,934.
3	Subtract line 2e from line 1	3	920,949.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	1,500.
c	Add lines 4a and 4b	4c	1,500.
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	922,449.

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.

PART X, LINE 2: THE FUND HAS EVALUATED WHETHER ANY TAX POSITIONS HAVE

MET THE RECOGNITION THRESHOLD AND HAVE MEASURED THE FUND'S EXPOSURE TO THE TAX POSITIONS. MANAGEMENT BELIEVES THAT THE FUND HAS ADEQUATELY ADDRESSED ALL RELEVANT TAX POSITIONS AND THAT THERE ARE NO UNRECORDED TAX LIABILITIES. ANY INTEREST AND PENALTIES ASSESSED TO THE FUND ARE RECORDED IN ADMINISTRATIVE EXPENSES. NO INTEREST OR PENALTIES FROM FEDERAL OR STATE TAX AUTHORITIES WERE RECORDED IN THE ACCOMPANYING FINANCIAL STATEMENTS.

Part XIV Supplemental Information (continued)

PART XII, LINE 2D - OTHER ADJUSTMENTS:

ADDITIONAL CONTRIBUTIONS	101,262.
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PART XII, LINE 4B - OTHER ADJUSTMENTS:

RETURN OF PRIOR YEAR GRANTS	1,500.
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PNC FUND FEE CREDITS	44,248.
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GROSS AMOUNT FROM SALES OF ASSETS	163,106.
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TOTAL TO SCHEDULE D, PART XII, LINE 4B	208,854.
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PART XIII, LINE 2D - OTHER ADJUSTMENTS:

ADMINISTRATIVE EXPENSES	16,934.
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PART XIII, LINE 4B - OTHER ADJUSTMENTS:

CHARITABLE DONATIONS	1,500.
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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0047

2011

Open to Public
Inspection

Name of the organization

THE FUND FOR CHARITABLE GIVING
Part I General Information on Grants and Assistance

Employer identification number
04-3296043

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

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SEE ATTACHED LIST FOR ALL RECIPIENT ORGANIZATIONS AND AMOUNTS		501(C)(3)	878,201.		SEE ATTACHED LIST		SEE ATTACHED LIST

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

193.

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

0.

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

Schedule I (Form 990) (2011)

SCHEDULE M
(Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

► **Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.**
► **Attach to Form 990.**

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization

THE FUND FOR CHARITABLE GIVING

Employer identification number

04-3296043

Part I **Types of Property**

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	11	960,612.	FAIR MARKET VALUE
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► ()				
26 Other ► ()				
27 Other ► ()				
28 Other ► ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

b If "Yes," describe in Part II.

33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

Yes No

30a		X
31	X	
32a		X

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

Schedule M (Form 990) (2011)

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2011

Open to Public
Inspection

Name of the organization

THE FUND FOR CHARITABLE GIVING

Employer identification number

04-3296043

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

DISTRIBUTED TO SUPPORT CHARITABLE ORGANIZATIONS NATIONWIDE.

FORM 990, PART VI, SECTION B, LINE 11: FORM 990 IS PROVIDED TO THE BOARD

OF DIRECTOR'S OF THE FUND FOR CHARITABLE GIVING BEFORE IT IS FILED WITH THE
IRS.

FORM 990, PART VI, SECTION B, LINE 12C: THE CONFLICT OF INTEREST POLICY OF

PNC CHARITABLE TRUST REQUIRES AN ANNUAL AFFIRMATION THAT IT HAS BEEN

RECEIVED, READ, UNDERSTOOD AND AGREED TO BE COMPLIED WITH. IN ADDITION THE

POLICY REQUIRES AN ANNUAL DISCLOSURE OF THE EXISTENCE AND NATURE OF ANY

AFFILIATION IN WHICH A PARTY WOULD BE CONSIDERED AN "INTERESTED PERSON"

UNDER THE POLICY.

FORM 990, PART VI, SECTION C, LINE 18: FORM 990 AND RELATED FINANCIAL

STATEMENTS ARE MADE AVAILABLE THROUGH REQUEST AND FROM GUIDESTAR.ORG

FORM 990, PART VI, SECTION C, LINE 19: FORM 990 IS MADE AVAILABLE FROM

GUIDESTAR.ORG. THE RELATED FINANCIAL STATEMENTS AND THE GOVERNING

DOCUMENTS AND CONFLICT OF INTEREST POLICY ARE MADE AVAILABLE TO THE PUBLIC

UPON REQUEST.

FORM 990, PART VII CONTACT ADDRESSES FOR OFFICERS, DIRECTORS, ETC:

JANICE SMITH - C/O JONES DAY PO BOX 165017, COLUMBUS, OH 43216

ILENE FINGERET - 4 GATEWAY CENTER, PITTSBURGH, PA 15222

Name of the organization

THE FUND FOR CHARITABLE GIVING

Employer identification number

04-3296043

990 PART XI, LINE 2C

THE AUDIT PROCESS HAS NOT CHANGED FROM THE PRIOR YEAR.



CHARITABLE REPORT CONSOLIDATION
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-88-501-6000000
January 1, 2011 - December 30, 2011

Page 87 of 103

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
TRANSOCEAN LTD SEDOL B3KFWW1 ISIN CH004826513 21-88-050-7001401	100	\$55 93000	- \$5,593 00	12/15/11	\$39 92	\$3,989 92	- \$1,603 08
AT&T INC 21-88-050-7001401	550	39 49144	- 21,720 29	12/15/11	28 73	15,790 19	- 5,930 10
ALTRIA GROUP INC 21-88-050-7001401	350	16 38806	- 5,735 82	12/15/11	29 04	10,156 80	4,420 98
AMGEN INC 21-88-050-7001401	150	58 73547	- 8,810 32	12/15/11	57 99	8,695 44	- 114 88
APPLE INC 21-88-050-7001401	100	98 00000	- 9,800 00	12/15/11	381 17	38,114 26	28,314 26
BARON ASSET FUND FD #585 21-88-050-7001401	553 248	61 51006	- 34,030 32	12/15/11	44 23	24,470 16	- 9,560 16
BARON SMALL CAP FUND FUND #583 21-88-050-7001401	444 241	21 78405	- 9,677 37	12/15/11	22 08	9,808 84	131 47
BAXTER INTERNATIONAL INC 21-88-050-7001401	150	51 57000	- 7,735 50	12/15/11	48 61	7,288 47	- 447 03
W R BERKLEY CORPORATION PFD 6 75% SERIES CALLABLE 07/26/2010 21-88-023-7000050	1,000	25 17000	- 25,170 00	07/11/11	25 24	25,216 51	46 51
BLACKROCK FUNDS INTERNATIONAL BOND PORTFOLIO FUND 325 INSTITUTIONAL CLASS 21-88-050-7001401	2,835 538	10 58000	- 29,999 99	12/15/11	10 46	29,659 73	- 340 26
BLACKROCK TOTAL RETURN PORTFOLIO II INSTL FUND 332 INSTITUTIONAL CLASS 21-88-050-7001401	5,407 210	9 24691	- 50,000 00	12/15/11	9 41	50,881 85	881 85

Part VIII, Lines 7a - 7d



CHARITABLE REPORT CONSOLIDATION
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-88-501-6000000
January 1, 2011 - December 30, 2011

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BLACKROCK FDS HIGH YIELD BD PORTFOLIO FUND 318 INSTITUTIONAL CLASS 21-88-050-7001401	3,041 950	7 84000	- 23,848 88	12/15/11	7.34	22,327 91	- 1,520 97
CHEVRON CORPORATION 21-88-050-7001401	100	63 18000	- 6,318 00	12/15/11	100.88	10,085 80	3,767 80
CISCO SYSTEMS INC 21-88-050-7001401	500	34 56046	- 17,280 23	12/15/11	18 05	9,014.82	- 8,265 41
CLOROX CO 21-88-050-7001401	150	50 94000	- 7,641 00	12/15/11	65 31	9,792 82	2,151 82
CONOCOPHILLIPS 21-88-050-7001401	200	62 92000	- 12,584 00	12/15/11	68.51	13,697 73	1,113 73
EXXON MOBIL CORP 21-88-050-7001401	300	38 38333	- 11,515 00	12/15/11	80 34	24,095 53	12,580 53
GENERAL ELECTRIC CO 21-88-050-7001401	250	46 46600	- 11,616 50	12/15/11	16 69	4,167 41	- 7,449 09
GILEAD SCIENCES INC 21-88-050-7001401	350	28 52400	- 9,983 40	12/15/11	38 89	13,604 23	3,620 83
HARBOR INTERNATIONAL FUND CLASS INS 21-88-050-7001401	1,045 878	57 26662	- 59,893 90	12/15/11	52 03	54,417 03	- 5,476.87
HOME DEPOT INC 21-88-035-7000012	306	40 32000	- 12,337 92	12/08/11	40 57	12,408 06	70 14
INTEL CORP 21-88-050-7001401	500	25 38286	- 12,691 43	12/15/11	23 33	11,654 77	- 1,036 66
INTERNATIONAL BUSINESS MACHS CORP 21-88-050-7001401	100	90 74000	- 9,074 00	12/15/11	189 16	18,913 63	9,839 63
JOHNSON & JOHNSON 21-88-023-7001045	827	60 40000	- 49,950 80	03/11/11	59.58	49,255 17	- 695 63
JOHNSON & JOHNSON 21-88-050-7001401	200	53 08000	- 10,616 00	12/15/11	63 89	12,773 75	2,157 75



CHARITABLE REPORT CONSOLIDATION
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-88-501-6000000
January 1, 2011 - December 30, 2011

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046 21-88-050-7001401	238	24 35357	- 5,796 15	12/15/11	36 43	8,665 41	2,869 26
LILLY ELI & CO 21-88-050-7001401	200	31 02000	- 6,204 00	12/15/11	40 73	8,141 84	1,937 84
LOWES COMPANIES INC 21-88-050-7001401	300	33 53000	- 10,059 00	12/15/11	24 59	7,370 85	- 2,688 15
MCDONALD'S CORP 21-88-016-7001087	500	98 48000	- 49,240 00	12/14/11	97 96	48,969 05	- 270 95
MCDONALD'S CORP 21-88-050-7001401	150	51 64000	- 7,746 00	12/15/11	98 06	14,705 71	6,959 71
MEDCO HEALTH SOLUTIONS INC 21-88-023-7000017	200	56 19000	- 11,238 00	11/16/11	56 50	11,295 78	57 78
METLIFE INC PFD 6 5% SERIES B CALLABLE 9/15/10 @ 25 21-88-023-7000050	2,000	25 03000	- 50,060 00	07/11/11	25 06	50,079 03	19 03
MICROSOFT CORP 21-88-050-7001401	400	34 03313	- 13,613 25	12/15/11	25 68	10,263 80	- 3,349 45
NESTLE S A SPONSORED ADR REPSTG REG SH 21-88-023-7000028	50	54 26000	- 2,713 00	01/25/11	55 65	2,781 44	68 44
NESTLE S A SPONSORED ADR REPSTG REG SH 21-88-023-7000028	50	62 25000	- 3,112 50	05/25/11	62 12	3,104 94	- 7 56
NORFOLK SOUTHERN CORP 21-88-050-7001401	200	31 03000	- 6,206 00	12/15/11	69 76	13,947 73	7,741 73
NORTHERN TRUST CORP 21-88-050-7001401	125	57 16000	- 7,145 00	12/15/11	39 75	4,966 15	- 2,178 85
OMNICOM GROUP 21-88-010-7000052	500	48 66000	- 24,330 00	03/14/11	49 01	24,494 53	164 53



CHARITABLE REPORT CONSOLIDATION
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-88-501-6000000
January 1, 2011 - December 30, 2011

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PNC FINANCIAL SERVICES GROUP INC 21-88-035-7001338	100	60 40000	- 6,040 00	01/24/11	60 62	6,059 88	19 88
PNC FINANCIAL SERVICES GROUP INC 21-88-016-7001095	824	53 71000	- 44,257 04	11/02/11	52 16	42,959 56	- 1,297 48
PNC FINANCIAL SERVICES GROUP INC 21-88-035-7001338	100	53 85000	- 5,385 00	12/15/11	54 41	5,438 89	53 89
PPG INDUSTRIES INC 21-88-050-7001401	200	32 96000	- 6,592 00	12/15/11	80 67	16,128 69	9,536 69
PFIZER INC 21-88-050-7001401	400	41 53688	- 16,614 75	12/15/11	21 23	8,484 23	- 8,130 52
PHILIP MORRIS INTERNAT-W/I 21-88-050-7001401	200	36 66400	- 7,332 80	12/15/11	75 75	15,145 70	7,812 90
PROCTER & GAMBLE CO 21-88-023-7000028	50	65 80000	- 3,290 00	01/25/11	66 61	3,329 43	39 43
PROCTER & GAMBLE CO 21-88-050-7001401	350	36 42537	- 12,748 88	12/15/11	64 96	22,728 56	9,979 68
SOUTHERN CO 21-88-050-7001401	300	28 29000	- 8,487 00	12/15/11	44 63	13,382 74	4,895 74
THIRD AVE TR SMALL-CAP VALUE FUND#443 21-88-050-7001401	421 370	25 52481	- 10,755 39	12/15/11	19 50	8,216 72	- 2,538 67
UNION PACIFIC CORP 21-88-042-7001207	102	6 66882	- 680 22	12/15/11	98 52	10,046 80	9,366 58
UNITED TECHNOLOGIES CORP 21-88-050-7001401	175	43 87497	- 7,678 12	12/15/11	73 36	12,834 25	5,156 13
WAL-MART STORES INC 21-88-050-7001401	100	49 56000	- 4,956 00	12/15/11	58 35	5,832 98	876 98
WASTE MANAGEMENT INC 21-88-050-7001401	300	24 41000	- 7,323 00	12/15/11	31 60	9,473 81	2,150 81
WELLS FARGO & COMPANY 21-88-050-7001401	400	25 01250	- 10,005 00	12/15/11	26 05	10,411 79	406 79

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
WISCONSIN ENERGY CORP 21-88-050-7001401	400	18 78500	- 7,514 00	12/15/11	32 94	13,167 74	5,653 74
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-050-7000041	74 644	13 90453	- 1,037 89	01/28/11	13 40	1,000 00	- 37 89
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7001045	373 221	13 97590	- 5,216 10	01/28/11	13 40	5,000 00	- 216 10
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	95 544	13 56391	- 1,295 95	01/28/11	13 40	1,280 00	- 15 95
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7000076	1,530 205	13 46718	- 20,607 54	01/28/11	13 40	20,500 00	- 107 54
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7000051	1,242 204	13 88540	- 17,248 50	02/25/11	13 33	16,555 23	- 693.27
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7000028	43 220	13 67885	- 591 20	02/25/11	13 33	576 00	- 15 20
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-050-7000041	75 034	13 90450	- 1,043 31	02/25/11	13 33	1,000 00	- 43 31
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	102 797	13 56392	- 1,394 33	02/25/11	13 33	1,370 00	- 24 33
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7001346	202 592	13 94902	- 2,825 96	02/25/11	13 33	2,700 00	- 125 96
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-050-7000041	75 509	13 90457	- 1,049 92	03/30/11	13 24	1,000 00	- 49 92

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001095	830 524	13 00020	- 10,796 98	03/30/11	13 24	10,999 04	202 06
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7001346	37 754	13 94899	- 526 63	03/30/11	13 24	500 00	- 26 63
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	48 312	13 56392	- 655 30	03/30/11	13 24	639 82	- 15 48
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7001320	1,510 175	13 88213	- 20,964 44	03/30/11	13 24	20,000 00	- 964 44
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001087	113 263	13 73132	- 1,555 25	03/30/11	13 24	1,500 00	- 55 25
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001176	339 789	13 64291	- 4,635 71	03/30/11	13 24	4,500 00	- 135 71
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7000028	147 235	13 38968	- 1,971 43	03/30/11	13 24	1,949 91	- 21 52
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7000028	18 985	13 38952	- 254 20	04/27/11	13 17	250 00	- 4 20
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-050-7000041	75 939	13 90445	- 1,055 89	04/27/11	13 17	1,000 00	- 55 89
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	42 526	13 56394	- 576 82	04/27/11	13 17	560 00	- 16 82
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7000028	38 189	13 38972	- 511 34	05/25/11	13 09	500 00	- 11 34



CHARITABLE REPORT CONSOLIDATION
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-88-501-6000000
January 1, 2011 - December 30, 2011

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-050-7000041	76 393	13 90455	- 1,062 21	05/26/11	13 09	1,000 00	- 62 21
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7001320	381 965	13 79540	- 5,269 36	05/26/11	13 09	5,000 00	- 269 36
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7001045	783 029	13 85792	- 10,851 15	05/26/11	13 09	10,250 00	- 601 15
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	42 826	13 56396	- 580 89	05/31/11	13 08	560 00	- 20 89
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-050-7000041	76 956	13 90444	- 1,070 03	06/29/11	12 99	1,000 00	- 70 03
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001176	38 478	13 64286	- 524 95	06/29/11	12 99	500 00	- 24 95
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-050-7000041	77 427	13 90445	- 1,076 58	07/27/11	12 92	1,000 00	- 76 58
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	43 359	13 56397	- 588 12	07/27/11	12 92	560 00	- 28 12
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7000009	720 101	12 61722	- 9,085 67	08/08/11	12 88	9,276 05	190 38
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7000028	38 823	13 38974	- 519 83	08/09/11	12 88	500 00	- 19 83
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7001346	23 405	13 94916	- 326 48	08/30/11	12 82	300 00	- 26 48



CHARITABLE REPORT CONSOLIDATION
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-88-501-6000000
January 1, 2011 - December 30, 2011

Page 94 of 103

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-050-7000041	78 015	13 90451	- 1,084 76	08/30/11	12 82	1,000 00	- 84 76
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001184	44 469	12 60429	- 560 50	08/30/11	12 82	570 00	9 50
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001176	196 374	13 64290	- 2,679 11	09/29/11	12 73	2,500 00	- 179 11
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-050-7000041	78 550	13 90452	- 1,092 20	09/29/11	12 73	1,000 00	- 92 20
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7000028	23 565	13 38977	- 315 53	09/29/11	12 73	300 00	- 15 53
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001087	392 748	13 51597	- 5,308 37	09/29/11	12 73	5,000 00	- 308 37
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	116 646	13 56386	- 1,582 17	09/29/11	12 73	1,485 00	- 97 17
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-050-7000041	79 087	13 90456	- 1,099 67	10/28/11	12 64	1,000 00	- 99 67
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001087	79 087	13 49982	- 1,067 66	10/28/11	12 64	1,000 00	- 67 66
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7000052	163 473	13 27491	- 2,170 09	10/28/11	12 64	2,067 00	- 103 09
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7000028	79 087	13 38968	- 1,058 95	10/28/11	12 64	1,000 00	- 58 95

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	44,604	13 56381	- 605 00	11/29/11	12 55	560 00	- 45 00
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-050-7000041	79 650	13 90446	- 1,107 49	11/29/11	12 55	1,000 00	- 107 49
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001087	239 687	13 49977	- 3,235 72	12/14/11	12 52	3,000 00	- 235 72
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-050-7000041	79 896	13 90445	- 1,110 91	12/14/11	12 52	1,000 00	- 110 91
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7000052	178 487	13 27492	- 2,369 40	12/14/11	12 52	2,234 00	- 135 40
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7001346	24 039	13 94900	- 335 32	12/29/11	12 48	300 00	- 35 32
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7000023	700 332	12 65160	- 8,860 32	12/29/11	12 48	8,740 00	- 120 32
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7000077	146 641	11 77440	- 1,726 61	12/29/11	12 48	1,830 05	103 44
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-023-7000051	183 002	18 36690	- 3,361 18	02/25/11	18 80	3,440 00	78 82
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-023-7000051	0 106	12 35849	- 1 31	02/28/11	18 87	2 00	0 69
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-023-7000051	0 267	12 32210	- 3 29	03/01/11	18 73	5 00	1 71

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-027-7000031	83 751	18 32324	- 1,534 59	03/30/11	18 91	1,584 00	49 41
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-023-7000051	830 854	18 36690	- 15,260 21	04/27/11	19 26	16,000 00	739 79
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-027-7000031	4 423	17 01786	- 75 27	07/27/11	18 99	84 00	8 73
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-010-7000009	596 931	16 64383	- 9,935 22	08/09/11	17 96	10,717 90	782 68
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-010-7000009	0 326	10 85890	- 3 54	08/11/11	17 91	5 84	2 30
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-016-7001184	275 501	14 22659	- 3,919 44	08/30/11	18 28	5,035 00	1,115 56
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-016-7001087	169 973	18 24437	- 3,101 05	09/29/11	17 65	3,000 00	- 101 05
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-023-7000017	303 124	11 30201	- 3,425 91	11/29/11	17 91	5,430 10	2,004 19
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-010-7000023	1,375 753	14 80851	- 20,372 85	12/28/11	18 26	25,123 04	4,750 19
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-027-7000031	4 520	18 12611	- 81 93	12/29/11	18 36	83 00	1 07
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-023-7000051	272 266	18 36689	- 5,000 68	12/29/11	18 36	5,000 00	- 0 68

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-016-7001087	54 453	18 24436	- 993 46	12/29/11	18 36	1,000 00	6 54
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000079	3,806 287	14 96423	- 56,958 17	01/19/11	16 72	63,628 18	6,670 01
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-010-7000052	641 988	13 19031	- 8,468 02	03/10/11	16 78	10,775 00	2,306 98
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000050	1,245 248	10 93340	- 13,614 79	03/10/11	16 78	20,900 00	7,285 21
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000048	750 734	12 69518	- 9,530 70	03/18/11	16 60	12,464 36	2,933 66
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-027-7000031	92 336	18 31929	- 1,691 53	03/30/11	17 14	1,583 00	- 108 53
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-016-7001126	145 427	15 36097	- 2,233 90	05/26/11	17 19	2,500 00	266 10
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7001045	596 253	16 37481	- 9,763 53	05/26/11	17 19	10,250 00	486 47
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-027-7000031	4 858	18 32030	- 89 00	07/27/11	17 09	83 00	- 6 00
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-060-7000003	146 319	14 49907	- 2,121 49	07/27/11	17 09	2,500 00	378 51
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000050	1,592 276	17 15160	- 27,310 08	08/09/11	15 70	25,000 00	- 2,310 08

CHARITABLE REPORT CONSOLIDATION CONSOLIDATED ACCOUNT STATEMENT

Account number 21-88-501-6000000
January 1, 2011 - December 30, 2011

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-010-7000052	253 776	16 53990	- 4,197 43	08/30/11	16 16	4,100 00	- 97 43
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000050	350 452	17 15159	- 6,014 24	09/29/11	15 40	5,400 00	- 614 24
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000068	259 742	13 75099	- 3,571 71	09/29/11	15 40	4,000 00	428 29
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000050	59 481	17 15153	- 1,020 19	10/28/11	16 81	1,000 00	- 20 19
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000051	148 703	15 19620	- 2,259 72	10/28/11	16 81	2,500 00	240 28
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-060-7000003	74 352	14 49914	- 1,078 04	10/28/11	16 81	1,250 00	171 96
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-010-7000052	122 888	16 53986	- 2,032 55	10/28/11	16 81	2,066 00	33 45
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000010	95 435	11 06101	- 1,057 82	11/29/11	15 68	1,500 00	442 18
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000004	73 575	11 29202	- 830 81	11/29/11	15 68	1,154 00	323 19
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000017	88 291	16 86038	- 1,488 62	11/29/11	15 68	1,384 82	- 103 80
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000005	494 176	10 26300	- 5,071 73	11/29/11	15 68	7,751 00	2,679 27



CHARITABLE REPORT CONSOLIDATION
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-88-501-6000000
January 1, 2011 - December 30, 2011

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000050	158 851	17 15161	- 2,724 55	12/14/11	15 74	2,500 00	- 224 55
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-010-7000052	141 827	15 95282	- 2,262 54	12/14/11	15 74	2,232 07	- 30 47
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-010-7000023	807 842	16 27167	- 13,144 94	12/28/11	16 07	12,979 84	- 165 10
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000050	309 634	17 15160	- 5,310 72	12/29/11	16 15	5,000 00	- 310 72
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000051	309 634	14 79718	- 4,581 71	12/29/11	16 15	5,000 00	418 29
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-027-7000031	5 202	18 31988	- 95 30	12/29/11	16 15	84 00	- 11 30
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-035-7001231	0 762	14 30446	- 10 90	01/03/11	17 62	13 43	2 53
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7000009	1,534 204	15 41795	- 23,654 28	01/28/11	17 60	27,000 00	3,345 72
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-042-7001223	42 566	12 83066	- 546 15	01/28/11	17 60	749 11	202 96
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7000052	605 001	11 93891	- 7,223 05	03/10/11	17 81	10,775 00	3,551 95
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-023-7000048	286 882	11 46008	- 3,287 69	03/18/11	17 67	5,067 89	1,780 20

CHARITABLE REPORT CONSOLIDATION
CONSOLIDATED ACCOUNT STATEMENT

Account number 21-88-501-6000000
January 1, 2011 - December 30, 2011

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-035-7000012	55 151	17 80983	- 982 23	03/30/11	18 13	1,000 00	17 77
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-035-7001304	965 134	19 75160	- 19,062 94	03/30/11	18 13	17,500 00	- 1,562 94
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-027-7000031	87 303	19 30186	- 1,685 11	03/30/11	18 13	1,583 00	- 102 11
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-050-7000040	26 985	11 76691	- 317 53	04/27/11	18 53	500 00	182 47
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-023-7000051	791 327	16 48469	- 13,044 78	04/27/11	18 53	14,662 58	1,617 80
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-035-7001231	13,239 799	15 08301	- 199,696 05	05/17/11	18 26	241,807 72	42,111 67
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-035-7001304	136 821	19 75157	- 2,702 43	05/26/11	18 27	2,500 00	- 202 43
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-035-7001338	13 682	20 11767	- 275 25	05/26/11	18 27	250 00	- 25 25
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-035-7000012	508 349	17 49839	- 8,895 29	06/29/11	18 16	9,230 00	334 71
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001265	13 769	16 75140	- 230 65	06/29/11	18 16	250 00	19 35
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001354	46 814	11 72171	- 548 74	06/29/11	18 16	850 00	301 26



CHARITABLE REPORT CONSOLIDATION
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-88-501-6000000
January 1, 2011 - December 30, 2011

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-027-7000031	4 565	19 30120	- 88 11	07/27/11	18 18	83 00	- 5 11
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-060-7000003	137 490	15 54499	- 2,137 28	07/27/11	18 18	2,500 00	362 72
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-060-7001273	355 051	17 18221	- 6,100 56	08/09/11	16 90	6,000 00	- 100 56
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-035-7001304	295 875	19 75158	- 5,844 00	08/09/11	16 90	5,000 00	- 844 00
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7000052	237 031	17 60470	- 4,172 86	08/30/11	17 30	4,100 00	- 72 86
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-016-7001184	225 180	13 68918	- 3,082 53	08/30/11	17 30	3,895 00	812 47
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001265	90 414	16 75172	- 1,514 59	09/29/11	16 59	1,500 00	- 14 59
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-016-7001087	120 552	17 32870	- 2,089 01	09/29/11	16 59	2,000 00	- 89 01
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-050-7000040	13 999	11 76727	- 164 73	10/28/11	17 86	250 00	85 27
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-035-7000012	27 998	17 11122	- 479 08	10/28/11	17 86	500 00	20 92
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-060-7000003	69 995	15 54497	- 1,088 07	10/28/11	17 86	1,250 00	161 93

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7000052	115 744	17 60471	- 2,037 64	10/28/11	17 86	2,067 00	29 36
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-023-7000006	44 598	11 04713	- 492 68	11/29/11	16 82	750 00	257 32
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-023-7000017	416 245	17 34880	- 7,221 35	11/29/11	16.82	7,000 00	- 221 35
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-035-7001338	59 235	20 11784	- 1,191 68	12/14/11	16 88	1,000 00	- 191 68
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-016-7001087	59 235	17 32861	- 1,026 46	12/14/11	16 88	1,000 00	- 26 46
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7000052	132 273	16 69403	- 2,208 17	12/14/11	16 88	2,233 00	24 83
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-042-7001223	59 235	12 83059	- 760 02	12/14/11	16 88	1,000 00	239 98
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-016-7001029	1,095 855	16 13670	- 17,683 48	12/14/11	16 88	18,500 00	816 52
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001299	294 822	18 77268	- 5,534 60	12/16/11	16 96	5,000 00	- 534 60
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001354	49 087	11 72164	- 575 38	12/29/11	17 32	850 00	274 62
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001312	115 431	18 13785	- 2,093 67	12/29/11	17 32	1,998 81	- 94 86



CHARITABLE REPORT CONSOLIDATION
 CONSOLIDATED ACCOUNT STATEMENT
 Account number 21-88-501-6000000
 January 1, 2011 - December 30, 2011

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-023-7000047	346 478	12 65399	- 4,384 33	12/29/11	17 32	5,999 64	1,615 31
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7000023	173 191	14 50843	- 2,512 73	12/29/11	17 32	2,999 00	486 27
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-027-7000031	4 793	19 30106	- 92 51	12/29/11	17 32	83 00	- 9 51
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001265	79 695	16 75174	- 1,335 03	12/29/11	17 32	1,380 00	44 97
Total			- \$1,598,552.89			\$1,760,393.29	\$161,840.40



CHARITABLE REPORT CONSOLIDATION
CONSOLIDATED ACCOUNT STATEMENT

Account number 21-88-501-6000000

January 1, 2011 - December 30, 2011

Detail

Portfolio

Cash and cash equivalents

Uninvested cash

Description	Market value last period	Current market value		% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit						
UNINVESTED CASH		- 158 120	- \$158 12 \$1 0000	- 0 01 %	- \$158 12 \$1 00				

Mutual funds - money market

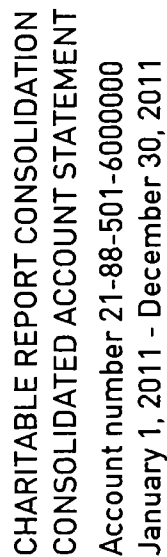
Description	Market value last period	Current market value		% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit						
BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 21-88-060-7001273		\$0 04 0 040	\$0 04 \$1 0000	0 01 %	\$0 04 \$1 00				
BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 21-88-010-7001388	0 180	0 18 1 0000		0 01 %	0 18 1 00				
BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 21-88-010-7000046	0 01 0 010	0 01 1 0000		0 01 %	0 01 1 00				
BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 21-88-010-7001079	0 09 0 090	0 09 1 0000		0 01 %	0 09 1 00				
BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 21-88-010-7001299	0 84 0 840	0 84 1 0000		0 01 %	0 84 1 00				

Part X, Balance Sheet.

Detail

Mutual funds - money market

Description	Market value last period	Current market value		% of total portfolio	Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit						
BLACKROCK FUNDS									
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0.67	99.48	1.0000	0.01 %	99.48	1.00			
21-88-010-7000312									
BLACKROCK FUNDS									
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	1.53	1.53	1.0000	0.01 %	1.53	1.00			
21-88-023-7000021									
BLACKROCK FUNDS									
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0.38	0.38	1.0000	0.01 %	0.38	1.00			
21-88-023-7000018									
BLACKROCK FUNDS									
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0.47	0.47	1.0000	0.01 %	0.47	1.00			
21-88-023-7000039									
BLACKROCK FUNDS									
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0.39	0.39	1.0000	0.01 %	0.39	1.00			
21-88-023-7000042									
BLACKROCK FUNDS									
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0.79	0.79	1.0000	0.01 %	0.79	1.00			
21-88-023-7000024									
BLACKROCK FUNDS									
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0.16	0.16	1.0000	0.01 %	0.16	1.00			
21-88-023-7000010									
BLACKROCK FUNDS									
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	3.59	3.59	1.0000	0.01 %	3.59	1.00			
21-88-023-7000014									



Mutual funds - money market

Mutual funds - money market							
Description	Market value last period		Current market value		% of total portfolio	Total original value at PNC	Accrued income
	Quantity		Current price per unit				
BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 21-88-023-7000017	0 04 314 920		314 92 1 0000		0 01 %	314 92 1 00	
BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 21-88-016-7001215	12,924 750		12,924 75 1 0000		0 31 %	12,924 75 1 00	
BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 21-88-016-7001126	0 18 0 180		0 18 1 0000		0 01 %	0 18 1 00	
BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 21-88-016-7001168	0 13 0 130		0 13 1 0000		0 01 %	0 13 1 00	
BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 21-88-016-7001184	0 34 0 340		0 34 1 0000		0 01 %	0 34 1 00	
BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 21-88-023-7000005	0 71 0 710		0 71 1 0000		0 01 %	0 71 1 00	
BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 21-88-035-7000043	0 65 0 650		0 65 1 0000		0 01 %	0 65 1 00	
BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 21-88-035-7001231	0 720		0 72 1 0000		0 01 %	0 72 1 00	



CHARITABLE REPORT CONSOLIDATION
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-88-501-6000000
January 1, 2011 - December 30, 2011

Detail

Mutual funds - money market

Description	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Avg original value at PNC per unit		Avg original value at PNC per unit					
BLACKROCK FUNDS											
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0 66	0 66	0 66		0 01 %	0 66					
21-88-035-7001257	0 660	1 0000	1 0000			1 00					
BLACKROCK FUNDS											
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0 77	0 77	0 77		0 01 %	0 77					
21-88-050-7000040	0 770	1 0000	1 0000			1 00					
BLACKROCK FUNDS											
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0 19	0 19	0 19		0 01 %	0 19					
21-88-042-7000025	0 190	1 0000	1 0000			1 00					
BLACKROCK FUNDS											
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0 010	0 01	0 01		0 01 %	0 01					
21-88-023-7000076	0 010	1 0000	1 0000			1 00					
BLACKROCK FUNDS											
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0 29	330 34	330 34		0 01 %	330 34					
21-88-023-7000077	330 340	1 0000	1 0000			1 00					
BLACKROCK FUNDS											
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	3 50	0 68	0 68		0 01 %	0 68					
21-88-023-7000079	0 680	1 0000	1 0000			1 00					
BLACKROCK FUNDS											
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0 48	0 48	0 48		0 01 %	0 48					
21-88-027-7000053	0 480	1 0000	1 0000			1 00					
BLACKROCK FUNDS											
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	1 01	0 26	0 26		0 01 %	0 26					
21-88-023-7000048	0 260	1 0000	1 0000			1 00					
Total mutual funds - money market			\$13,683.74		0.33 %	\$13,683.74					

Detail

Other cash equivalents

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg	at PNC per unit				
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-035-7000012	991 352		\$13,076 92 \$13 1910	0 32 %		\$12,408 06 \$12 52	\$668 86			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-023-7001045	16,808 59 1,947 079		25,683 92 13 1910	0 62 %		25,635 74 13 17	48 18			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-023-7000076	25,340 70 1,954 619		25,783 38 13 1910	0 62 %		24,298 76 12 43	1,484 62			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-010-7000023	13,507 57 302 971		3,996 49 13 1910	0 10 %		3,833 07 12 65	163 42			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-042-7001207	9,505 72 733 241		9,672 18 13 1910	0 24 %		9,297 56 12 68	374 62			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-050-7000041	20,081 12 564 467		7,445 88 13 1910	0 18 %		7,699 58 13 64	- 253 70			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-016-7001095	28,732 37 4,710 121		62,131 21 13 1910	1 49 %		59,656 82 12 67	2,474 39			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-016-7001087	11,496 99 1,008 458		13,302 57 13 1910	0 32 %		12,604 66 12 50	697 91			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-016-7001176	80,619 28 5,413 525		71,409 81 13 1910	1 71 %		71,593 50 13 22	- 183 69			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-016-7001168	46,336 72 3,441 757		45,400 22 13 1910	1 09 %		43,496 94 12 64	1,903 28			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-016-7001100	300 67 22 333		294 59 13 1910	0 01 %		273 68 12 25	20 91			

Detail

Other cash equivalents

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit	Avg original value at PNC per unit							
THE FUND FOR CHARITABLE GIVING () MONEY MARKET POOL 21-88-016-7001184	5,371.76 354.530	4,676.61 13.1910	4,676.61 13.1910	4,468.63 12.60	0.12 %		207.98				
THE FUND FOR CHARITABLE GIVING () MONEY MARKET POOL 21-88-016-7001192	1,783.94 132.599	1,749.11 13.1910	1,749.11 13.1910	1,672.73 12.61	0.05 %		76.38				
THE FUND FOR CHARITABLE GIVING () MONEY MARKET POOL 21-88-023-7000017	2,473.41 632.910	8,348.72 13.1910	8,348.72 13.1910	7,573.46 11.97	0.20 %		775.26				
THE FUND FOR CHARITABLE GIVING () MONEY MARKET POOL 21-88-023-7000047	3,471.92 257.884	3,401.75 13.1910	3,401.75 13.1910	2,765.55 10.72	0.09 %		636.20				
THE FUND FOR CHARITABLE GIVING () MONEY MARKET POOL 21-88-023-7000028	3,443.93 505.716	6,670.90 13.1910	6,670.90 13.1910	6,512.10 12.88	0.16 %		158.80				
THE FUND FOR CHARITABLE GIVING () MONEY MARKET POOL 21-88-023-7000021	2,061.70 153.137	2,020.03 13.1910	2,020.03 13.1910	1,578.07 10.30	0.05 %		441.96				
THE FUND FOR CHARITABLE GIVING () MONEY MARKET POOL 21-88-010-7001320	148,468.27 9,135.652	120,508.39 13.1910	120,508.39 13.1910	125,864.12 13.78	2.89 %		- 5,355.73				
THE FUND FOR CHARITABLE GIVING () MONEY MARKET POOL 21-88-010-7001346	16,958.40 971.831	12,819.42 13.1910	12,819.42 13.1910	13,199.92 13.58	0.31 %		- 380.50				
THE FUND FOR CHARITABLE GIVING () MONEY MARKET POOL 21-88-010-7001079	4,413.04 327.788	4,323.85 13.1910	4,323.85 13.1910	4,106.27 12.53	0.11 %		217.58				
THE FUND FOR CHARITABLE GIVING () MONEY MARKET POOL 21-88-010-7000052	880.15 338.473	4,464.80 13.1910	4,464.80 13.1910	4,453.69 13.16	0.11 %		11.11				
THE FUND FOR CHARITABLE GIVING () MONEY MARKET POOL 21-88-010-7001388	1,595.011	21,039.79 13.1910	21,039.79 13.1910	20,000.00 12.54	0.51 %		1,039.79				



CHARITABLE REPORT CONSOLIDATION
CONSOLIDATED ACCOUNT STATEMENT
 Account number 21-88-501-6000000
 January 1, 2011 - December 30, 2011

Detail

Other cash equivalents

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg original value at PNC per unit	value at PNC				
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-010-7001419	200 285		2,641.96 13 19 10	0 07 %	2,500 00 12 48		141 96			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-060-7001273	5,993 17 445 155		5,872 04 13 19 10	0 15 %	5,889 81 13 23		- 17 77			
Total other cash equivalents			\$476,734.54	11.41 %		\$471,382.72	\$5,351.82			

Total cash and cash equivalents

\$490,260.16 **\$484,908.34** **\$5,351.82**

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg original value at PNC per unit	value at PNC				
BLACKROCK FUNDS (CINSX) INTERNATIONAL BOND PORTFOLIO FUND 325 INSTITUTIONAL CLASS 21-88-050-7001401	0		\$10 3300	0 01 %	\$0 00 \$0 00					\$9 17
BLACKROCK (BFMCX) TOTAL RETURN PORTFOLIO II INSTL FUND 332 INSTITUTIONAL CLASS 21-88-050-7001401	0		9 4300	0 01 %	0 00 0 00					24 92
BLACKROCK FDS (BHYIX) HIGH YIELD BD PORTFOLIO FUND 318 INSTITUTIONAL CLASS 21-88-050-7001401	0		7 3900	0 01 %	0 00 0 00					19 95
Total mutual funds - fixed income				0.00 %		\$0.00				\$54.04

Detail

Other fixed income assets

Other fixed income assets										
Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg original value at PNC per unit	Unrealized gain/loss				
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL	\$30,361.95	\$30,289.67	\$18,3568	0.73 %	\$27,184.76	\$16.48	\$3,104.91	3.02 %	\$913.79	\$76.14
21-88-035-7001257										
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL	24,549.68	24,491.24	18,3568	0.59 %	17,463.94	13.09	7,027.30	3.02 %	738.86	61.57
21-88-035-7000043										
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL	41,742.88	41,643.52	18,3568	1.00 %	37,500.00	16.53	4,143.52	3.02 %	1,256.32	104.69
21-88-042-7001370										
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL	15,659.81	4,658.81	18,3568	0.12 %	2,754.40	10.85	1,904.41	3.02 %	140.55	11.71
21-88-010-7000009										
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL	121,798.96	97,893.11	18,3568	2.35 %	95,950.04	17.99	1,943.07	3.02 %	2,953.28	246.10
21-88-023-7000051										
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL	15,787.03	14,216.66	18,3568	0.35 %	11,463.87	14.80	2,752.79	3.02 %	428.89	35.74
21-88-027-7000031										
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL	9,621.14	9,598.24	18,3568	0.23 %	9,210.36	17.61	387.88	3.02 %	289.56	24.13
21-88-060-7001273										
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL	14,187.34	14,153.57	18,3568	0.34 %	12,224.15	15.85	1,929.42	3.02 %	426.99	35.58
21-88-010-7001079										
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL	5,070.14	5,058.07	18,3568	0.13 %	5,145.06	18.67	-86.99	3.02 %	152.59	12.71
21-88-010-7001281										
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL	24,026.62	23,969.43	18,3568	0.58 %	16,084.25	12.32	7,885.18	3.02 %	723.12	60.25
21-88-023-7000042										
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL	33,693.61	28,556.10	18,3568	0.69 %	22,131.11	14.23	6,424.99	3.02 %	861.49	71.79
21-88-016-7001184										



CHARITABLE REPORT CONSOLIDATION
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-88-501-6000000
January 1, 2011 - December 30, 2011

Detail

Other fixed income assets

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC	Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL	8,343 49	16,530 83		0 40 %	15,833 25	17 58	697 58	3 02 %	498 71	41 55
21-88-016-7001087	900 529	18 3568								
Total other fixed income assets			\$311,059.25	7.45 %	\$272,945.19		\$38,114.06	3.02 %	\$9,384.15	\$781.96
Total fixed income			\$311,059.25	7.45 %	\$272,945.19		\$38,114.06	3.02 %	\$9,384.15	\$836.00

Equities

Stocks
Consumer staples

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC	Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
CVS CAREMARK CORPORATION (CVS)			\$14,925 48	0 36 %	\$15,020 64		- \$95 16	1 60 %	\$237 90	
21-88-010-7000052	366		\$40 7800		\$41 04					

Financial

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC	Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
BAC CAPITAL TRUST V (BACPY)			\$48,282 00	1 16 %	\$49,764 00		- \$1,482 00	8 08 %	\$3,900 00	
PFD 06 000% 11/03/34 SERIES	2,400		\$18 5700		\$19 14					
CALLABLE 11/3/09 @ 25										
21-88-023-7000050										
Total stocks			\$63,207.48	1.51 %	\$64,784.64		-\$1,577.16	6.55 %	\$4,137.90	



CHARITABLE REPORT CONSOLIDATION
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-88-501-6000000
January 1, 2011 - December 30, 2011

Detail

Other equity

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit		Avg original value at PNC per unit	value at PNC				
THE FUND FOR CHARITABLE GIVING () GROWTH POOL 21-88-042-7001370	\$41,834.97 2,538.776	\$40.958.58 \$16.1332	30,004.01 16.1332		0.99 %	\$37,500.00 \$14.77		\$3,458.58	1.92 %	\$786.12	\$65.51
THE FUND FOR CHARITABLE GIVING () GROWTH POOL 21-88-035-7001257	30,646.00 1,859.768				0.72 %	27,008.86 14.52		2,995.15	1.92 %	575.87	47.98
THE FUND FOR CHARITABLE GIVING () GROWTH POOL 21-88-050-7001401	37,033.999		597,476.91 16.1332		14.31 %	594,069.79 16.04		3,407.12	1.92 %	11,467.41	955.61
THE FUND FOR CHARITABLE GIVING () GROWTH POOL 21-88-060-7000003	104,792.26 6,138.700		99,036.87 16.1332		2.38 %	60,900.89 9.92		38,135.98	1.92 %	1,900.82	158.40
THE FUND FOR CHARITABLE GIVING () GROWTH POOL 21-88-023-7000050	32,357.15 2,637.469		42,550.81 16.1332		1.02 %	40,769.90 15.46		1,780.91	1.92 %	816.68	68.05
THE FUND FOR CHARITABLE GIVING () GROWTH POOL 21-88-023-7000047	1,629.90 98.911		1,595.75 16.1332		0.04 %	1,230.45 12.44		365.30	1.92 %	30.63	2.55
THE FUND FOR CHARITABLE GIVING () GROWTH POOL 21-88-027-7000031	19,560.09 1,095.104		17,667.53 16.1332		0.43 %	15,731.32 14.37		1,936.21	1.92 %	339.09	28.25
THE FUND FOR CHARITABLE GIVING () GROWTH POOL 21-88-023-7001045	9,553.78 1,487.516		23,998.39 16.1332		0.58 %	24,157.39 16.24		- 159.00	1.92 %	460.60	38.38
THE FUND FOR CHARITABLE GIVING () GROWTH POOL 21-88-023-7000051	7,930.51 63.851		1,030.12 16.1332		0.03 %	944.82 14.80		85.30	1.92 %	19.77	1.64
THE FUND FOR CHARITABLE GIVING () GROWTH POOL 21-88-023-7000068	24,438.03 1,223.292		19,735.61 16.1332		0.48 %	16,815.42 13.75		2,920.19	1.92 %	378.79	31.56
THE FUND FOR CHARITABLE GIVING () GROWTH POOL 21-88-023-7000024	8,545.17 518.568		8,366.16 16.1332		0.21 %	8,940.45 17.24		- 574.29	1.92 %	160.57	13.38



CHARITABLE REPORT CONSOLIDATION
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-88-501-6000000
January 1, 2011 - December 30, 2011

Detail

Other equity

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL	Quantity 1,407 83 85 435	Current price per unit 1,378 34 16 1332	0 04 %	1,086 28 12 71	292 06	1 92 %	26 45	2 20
21-88-023-7000039								
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL	5,755 77 349 292	5,635 20 16 1332	0 14 %	4,216 46 12 07	1,418 74	1 92 %	108 16	9 01
21-88-023-7000021								
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL	1,228 18 74 533	1,202 46 16 1332	0 03 %	1,268 12 17 01	- 65 66	1 92 %	23 08	1 92
21-88-023-7000018								
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL	30,886 07 1,778 702	28,696 16 16 1332	0 69 %	19,671 64 11 06	9,024 52	1 92 %	550 77	45 89
21-88-023-7000010								
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL	1,923 16 880 046	14,197 96 16 1332	0 34 %	13,790 33 15 67	407 63	1 92 %	272 50	22 70
21-88-016-7001087								
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL	46,477 92 2,746 961	44,317 27 16 1332	1 07 %	28,990 19 10 55	15,327 08	1 92 %	850 58	70 88
21-88-023-7000004								
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL	242,900 28 14,246 350	229,839 21 16 1332	5 51 %	146,209 95 10 26	83,629 26	1 92 %	4,411 32	367 60
21-88-023-7000005								
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL	1,491 77 90 529	1,460 52 16 1332	0 04 %	980 07 10 83	480 45	1 92 %	28 03	2 33
21-88-023-7000006								
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL	11,307 73 540 788	8,724 64 16 1332	0 21 %	8,307 05 15 36	417 59	1 92 %	167 45	13 95
21-88-016-7001126								
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL	118,562 22 7,195 008	116,078 50 16,1332	2 78 %	93,246 29 12 96	22,832 21	1 92 %	2,227 90	185 65
21-88-016-7001168								
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL	14,704 98 225 533	3,638 57 16 1332	0 09 %	2,974 85 13 19	663 72	1 92 %	69 84	5 81
21-88-010-7000052								

Detail

Other equity

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	Avg price per unit		at PNC	original value				
THE FUND FOR CHARITABLE GIVING () GROWTH POOL 21-88-010-7001362	1,504,176	24,267.17	16,133.2	15,914.18	0.59 %	25,000.00	16.62	-732.83	1.92 %	465.76	38.81
THE FUND FOR CHARITABLE GIVING () GROWTH POOL 21-88-060-7001273	16,254.69	986.424	16,133.2	15,914.18	0.39 %	16,003.84	16.22	-89.66	1.92 %	305.44	25.45
THE FUND FOR CHARITABLE GIVING () GROWTH & INCOME POOL 21-88-060-7001273	24,317.35	1,034.591	17,296.6	17,894.91	0.43 %	17,771.47	17.18	123.44	2.51 %	448.51	37.37
THE FUND FOR CHARITABLE GIVING () GROWTH & INCOME POOL 21-88-010-7001362	113,185.79	6,468.129	17,296.6	111,876.64	2.68 %	101,677.05	15.72	10,199.59	2.51 %	2,804.01	233.66
THE FUND FOR CHARITABLE GIVING () GROWTH & INCOME POOL 21-88-010-7001354	70,843.07	3,952.506	17,296.6	68,364.92	1.64 %	46,329.69	11.72	22,035.23	2.51 %	1,713.46	142.78
THE FUND FOR CHARITABLE GIVING () GROWTH & INCOME POOL 21-88-010-7001346	4,560.13	687.089	17,296.6	11,884.30	0.29 %	10,766.47	15.67	1,117.83	2.51 %	297.86	24.82
THE FUND FOR CHARITABLE GIVING () GROWTH & INCOME POOL 21-88-010-7001299	401,816.94	22,667.458	17,296.6	392,069.95	9.39 %	424,003.17	18.71	-31,933.22	2.51 %	9,826.60	818.88
THE FUND FOR CHARITABLE GIVING () GROWTH & INCOME POOL 21-88-010-7001079	2,595.66	148.332	17,296.6	2,565.64	0.07 %	2,376.42	16.02	189.22	2.51 %	64.30	5.35
THE FUND FOR CHARITABLE GIVING () GROWTH & INCOME POOL 21-88-010-7001265	10,815.92	434.210	17,296.6	7,510.36	0.18 %	6,982.66	16.08	527.70	2.51 %	188.23	15.68
THE FUND FOR CHARITABLE GIVING () GROWTH & INCOME POOL 21-88-010-7000052	15,557.49	262.789	17,296.6	4,545.36	0.11 %	3,137.41	11.94	1,407.95	2.51 %	113.92	9.49
THE FUND FOR CHARITABLE GIVING () GROWTH & INCOME POOL 21-88-010-7000046	6,852.24	391.579	17,296.6	6,772.99	0.17 %	5,455.15	13.93	1,317.84	2.51 %	169.75	14.14

CHARITABLE REPORT CONSOLIDATION
CONSOLIDATED ACCOUNT STATEMENT

Account number 21-88-501-6000000

January 1, 2011 - December 30, 2011

Detail

Other equity

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg original value at PNC	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL	Quantity	Current price per unit							
21-88-010-7001396	12,077 732	208,903 70 17 2966	5 01 %		200,000 00 16 56	8,903 70	2 51 %	5,235 83	436 31
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL									
21-88-016-7001184	25,514 98 1,232 902	21,325 01 17 2966	0 52 %	16,877 45 13 69	16,877 45 13 69	4,447 56	2 51 %	534 48	44 53
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL									
21-88-016-7001192	3,094 00 176 810	3,058 21 17 2966	0 08 %	2,458 77 13 91	2,458 77 13 91	599 44	2 51 %	76 65	6 38
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL									
21-88-016-7001215	10,864 36 705 123	12,196 23 17 2966	0 30 %	9,429 30 13 37	9,429 30 13 37	2,766 93	2 51 %	305 68	25 47
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL									
21-88-016-7001087	6,908 27 928 803	16,065 13 17 2966	0 39 %	15,612 22 16 81	15,612 22 16 81	452 91	2 51 %	402 65	33 55
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL									
21-88-010-7001419	436 277	7,546 11 17 2966	0 19 %	7,500 00 17 19	7,500 00 17 19	46 11	2 51 %	189 13	15 76
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL									
21-88-016-7001029	92,105 90 4,167 640	72,086 00 17 2966	1 73 %	67,166 09 16 12	67,166 09 16 12	4,919 91	2 51 %	1,806 72	150 55
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL									
21-88-023-7000006	1,326 84 31 226	540 10 17 2966	0 02 %	344 95 11 05	344 95 11 05	195 15	2 51 %	13 54	1 12
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL									
21-88-023-7000014	56,215 35 3,212 489	55,565 14 17 2966	1 34 %	49,082 39 15 28	49,082 39 15 28	6,482 75	2 51 %	1,392 65	116 05
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL									
21-88-023-7000042	45,844 76 2,619 850	45,314 50 17 2966	1 09 %	33,541 94 12 80	33,541 94 12 80	11,772 56	2 51 %	1,135 73	94 64
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL									
21-88-023-7000017	3,213 81 104 138	1,801 23 17 2966	0 05 %	1,558 40 14 96	1,558 40 14 96	242 83	2 51 %	45 14	3 76

Detail

Other equity

Description (Symbol)	Market value last period		Current market value		%	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit		Avg original value	at PNC per unit				
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-023-7000021	19,755.13 1,128,929	19,526.63 17,296.6	9,194.27 17,296.6	19,526.63 17,296.6	0.47 %	12,696.36 11.25	9,272.68 17.44	6,830.27	2.51 %	489.40	40.78
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-023-7000024	9,301.86 531,565	9,194.27 17,296.6	9,194.27 17,296.6	9,194.27 17,296.6	0.23 %	9,272.68 17.44	9,272.68 17.44	-78.41	2.51 %	230.44	19.20
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-023-7000077	269.05 15,375	265.94 17,296.6	265.94 17,296.6	265.94 17,296.6	0.01 %	191.44 12.45	191.44 12.45	74.50	2.51 %	6.67	0.55
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-023-7000047	8,015.28 111,564	1,929.68 17,296.6	1,929.68 17,296.6	1,929.68 17,296.6	0.05 %	1,411.73 12.65	1,411.73 12.65	517.95	2.51 %	48.36	4.03
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-027-7000031	18,555.43 973,467	16,837.67 17,296.6	16,837.67 17,296.6	16,837.67 17,296.6	0.41 %	14,718.48 15.12	14,718.48 15.12	2,119.19	2.51 %	422.01	35.16
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-027-7000053	5,902.43 337,301	5,834.16 17,296.6	5,834.16 17,296.6	5,834.16 17,296.6	0.14 %	4,169.71 12.36	4,169.71 12.36	1,664.45	2.51 %	146.22	12.18
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7000023	4,379.46 77,078	1,333.19 17,296.6	1,333.19 17,296.6	1,333.19 17,296.6	0.04 %	984.43 12.77	984.43 12.77	348.76	2.51 %	33.41	2.78
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7000009	32,904.12 346,139	5,987.03 17,296.6	5,987.03 17,296.6	5,987.03 17,296.6	0.15 %	4,231.89 12.23	4,231.89 12.23	1,755.14	2.51 %	150.06	12.50
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-060-7000003	50,832.36 2,697,387	46,655.62 17,296.6	46,655.62 17,296.6	46,655.62 17,296.6	1.12 %	27,585.92 10.23	27,585.92 10.23	19,069.70	2.51 %	1,169.35	97.44
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-035-7000012	6,659.35 125,949	2,178.49 17,296.6	2,178.49 17,296.6	2,178.49 17,296.6	0.06 %	1,748.08 13.88	1,748.08 13.88	430.41	2.51 %	54.60	4.55
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-042-7001223	5,514.60 213,337	3,690.00 17,296.6	3,690.00 17,296.6	3,690.00 17,296.6	0.09 %	2,737.25 12.83	2,737.25 12.83	952.75	2.51 %	92.48	7.70



CHARITABLE REPORT CONSOLIDATION
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-88-501-6000000
January 1, 2011 - December 30, 2011

Detail

Other equity

Other equity										
Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg original value at PNC per unit					
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-042-7001370	83,677.09 4,781.821	82,709.25 17,296.6		1.98 %	75,000.00 15.68		7,709.25	2.51 %	2,072.97	172.74
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-050-7000040	3,929.12 183.550	3,174.79 17,296.6		0.08 %	2,159.83 11.77		1,014.96	2.51 %	79.57	6.63
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-035-7001304	453,713.20 24,530.120	424,287.67 17,296.6		10.16 %	484,509.11 19.75		- 60,221.44	2.51 %	10,634.08	886.17
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-035-7001338	9,731.26 1,003.178	17,351.57 17,296.6		0.42 %	17,266.01 17.21		85.56	2.51 %	434.89	36.24
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-042-7000025	229,132.92 13,094.058	226,482.68 17,296.6		5.43 %	195,990.88 14.97		30,491.80	2.51 %	5,676.42	473.03
Total other equity		\$3,313,095.99		79.31 %	\$3,066,559.16		\$246,536.83	2.26 %	\$74,949.40	\$6,245.48
Total equities		\$3,376,303.47		80.82 %	\$3,131,343.80		\$244,959.67	2.34 %	\$79,087.30	\$6,245.48
Total portfolio		\$4,177,622.88		100.00 %	\$3,889,197.33		\$288,425.55	2.12 %	\$88,471.45	\$7,081.48

Charity	Amount	Relationship	IRS Code	Address	Cash	Purpose of Grant
JAN						
First Baptist Church of Vero Beach	\$9,000 00	none	501(C)(3)	2206 16th Ave Vero Beach, FL 32960	cash	Religious
Pocono Lake United Methodist Ch	\$8,000 00	none	501(C)(3)	HC 88 Box 4-C Pocono Lake, PA 18347	cash	Religious
United Way of Indian River Cnty	\$3,500 00	none	501(C)(3)	PO Box 1960 Vero Beach, FL 32961-1960	cash	Human Services
Ruthfred Lutheran Church	\$20,000 00	none	501(C)(3)	South Park & Patterson Rds Bethel Park, PA 15101	cash	Religious
Zion Lutheran Church	\$7,000 00	none	501(C)(3)	3197 Washington Pike Bridgeville, PA 15017	cash	Religious
PA Horticultural Society	\$2,500 00	none	501(C)(3)	100 N 20th Street, 5th Fl Phil PA 19103	cash	Environmental
Total Life Management	\$1,000 00	none	501(C)(3)	7717 Sumac Rd #1 Irving, TX 75063	cash	Religious
First Presbyterian Church of Dunellen	\$1,280 00	none	501(C)(3)	218 Dunellen Ave Dunellen, NJ 08812	cash	Religious
Fidelity Charitable Gift Fund	\$64,131 00	none	501(C)(3)	PO Box 77001 Cincinnati, OH 45277-0053	cash	
Word on Fire	\$250 00	none	501(C)(3)	5215 Old Orchard Rd Ste 410 Skokie, IL 60077	cash	Religious
Samaritans Inc	\$5,000 00	none	501(C)(3)	41 West St 4th Fl Boston, MA 02111	cash	Social Services
New York Founding Hospital	\$250 00	none	501(C)(3)	509 Ave of the Americas NY NY 10011	cash	Medical Research
Garden of Dreams Fdn	\$250 00	none	501(C)(3)	2 Penn Plaza 14th Fl NY NY 10121	cash	Social Services
Susan G Komen	\$250 00	none	501(C)(3)	PO Box 650309 Dallas TX 75265-0309	cash	Medical Research
FEB						
St Jude Catholic Church	\$2,700 00	none	501(C)(3)	1515 N Greenville Ave Allen TX 75002	cash	Religious
Star 99 1 FM Radio	\$730 00	none	501(C)(3)	PO Box 9058 Zarephath, NJ 08890-9058	cash	Religious
First Presbyterian Church of Dunellen	\$640 00	none	501(C)(3)	218 Dunellen Ave Dunellen, NJ 08812	cash	Religious
Archdiocese of St Louis	\$600 00	none	501(C)(3)	P O Box 66842 St Louis, MO 63166	cash	Religious
Total Life Management	\$1,000 00	none	501(C)(3)	7717 Sumac Rd Irving, TX 75063	cash	Religious
Congregational Church of Boca Raton	\$20,000 00	none	501(C)(3)	251 SW 4th Street Boca Raton, FL 33432	cash	Religious
MARCH						
Inner City Scholarship Fund	\$2,500 00	none	501(C)(3)	1011 First Ave Ste 1400 NY NY 10022-4134	cash	Education
Norwalk Hospital Fdn	\$500 00	none	501(C)(3)	Maple St PO Box 5050 Norwalk, CT 06856-5050	cash	Medical Research
Hill House, Inc.	\$750 00	none	501(C)(3)	10 Riverside Ave Riverside, CT 06878	cash	Social Services
DVCC	\$250 00	none	501(C)(3)	5 Eversley Ave Ste 303 Norwalk, CT 06851	cash	Social Services
Hole in the Wall Gang Fund, Inc	\$500 00	none	501(C)(3)	555 Long Wharf Drive New Haven, CT 06881	cash	Human Services
United Way of Coastal Fairfield Cnty	\$500 00	none	501(C)(3)	75 Washington Ave Bridgeport, CT 06604	cash	Human Services
St Catherine Academy	\$250 00	none	501(C)(3)	2250 Williamsbridge Rd Bronx, NY 10469-4891	cash	Religious
Nursing & Home Care	\$250 00	none	501(C)(3)	180 School Rd PO Box 489 Wilton, CT 06897	cash	Human Services
Westport Volunteer EMS, Inc.	\$300 00	none	501(C)(3)	50 Jesup Rd Westport, CT 06880	cash	Social Services
Project Return, Inc	\$250 00	none	501(C)(3)	124 N Compo Rd Westport, CT 06880	cash	Human Services
Homes with Hope	\$250 00	none	501(C)(3)	49 Richmondville Ave Ste 112 Westport, CT 06880	cash	Social Services
Susan G Komen Brst Cancer Fdn	\$250 00	none	501(C)(3)	PO Box 224523 Dallas, TX 75222	cash	Medical Research
USO World HQ	\$2,000 00	none	501(C)(3)	PO Box 96860 Washington, DC 20077-7677	cash	Human Services
Diocese of Bridgeport	\$1,000 00	none	501(C)(3)	238 Jewett Ave Bridgeport, CT 06606-2892	cash	Religious
Catholic Relief Services	\$300 00	none	501(C)(3)	PO Box 17152 Baltimore, MD 21298-8452	cash	Human Services

Juvenile Diabetes Research Fdn	\$300 00 none	501(C)(3)	Donor Services PO Box 97151 Washington, DC 20090-7151	cash	Medical Research
Make a Wish Fdn of CT	\$250 00 none	501(C)(3)	Gift Processing Ctr PO Box 97104 Washington, DC 20090-7104	cash	Human Services
Jewish Family Services of Greenwich	\$250 00 none	501(C)(3)	One Holly Hill Ln Greenwich, CT 06830	cash	Social Services
Macular Degeneration Research	\$250 00 none	501(C)(3)	22512 Gateway Ctr Dr Clarksburg, MD 20871	cash	Medical Research
Westport Public Library	\$300 00 none	501(C)(3)	Development Office 20 Jesup Rd Westport, CT 06880	cash	Education
March of Dimes	\$250 00 none	501(C)(3)	Donor Service Ctr PO Box 8972 Topeka KS 66608-8972	cash	Medical Research
ST Jude Children's Research Hospital	\$300 00 none	501(C)(3)	PO Box 50 Memphis, TN 38101	cash	Medical Research
Nantucket Cottage Hospital	\$250 00 none	501(C)(3)	57 Prospect ST Nantucket, MA 02554	cash	Medical Research
AmeriCares Fdn Inc	\$250 00 none	501(C)(3)	88 Hamilton Ave Stamford, CT 06913-2258	cash	Social Services
Save the Children Federation, Inc	\$300.00 none	501(C)(3)	54 Wilton Rd Westport, CT 06880	cash	Social Services
Circle of Care	\$250 00 none	501(C)(3)	PO Box 32 Wilton, CT 06897	cash	Social Services
St Luke Church	\$7,500 00 none	501(C)(3)	Long Lots Rd Westport, CT 06880	cash	Religious
Women for Women International	\$300 00 none	501(C)(3)	Global Support Ctr PO Box 9224 Central Islip, NY 11722-9224	cash	Human Services
Doctors without Borders	\$300 00 none	501(C)(3)	PO Box 5022 Hagerstown, MD 21741-5022	cash	Human Services
YMCA of Greater Pgh	\$3,000 00 none	501(C)(3)	\$1500 2565 Nicholson Rd Sewickley, PA 15142, \$1500 629 Lincoln Ave Pgh 15202	cash	Social Services
U of Pgh Katz School	\$3,000 00 none	501(C)(3)	Roberto Clemente Dr Pgh PA 15260	cash	Education
Sister's Place Inc	\$500 00 none	501(C)(3)	418 Mitchell Ave Clariton, PA 15025	cash	Social Services
Little People of America	\$500 00 none	501(C)(3)	515 S Aiken Ave Apt 619 Pgh PA 15232	cash	Human Services
Neighborhood Academy	\$500 00 none	501(C)(3)	5321 Penn Ave Pgh PA 15224	cash	Education
Pittsburgh Ballet Theater	\$1,000 00 none	501(C)(3)	2900 Liberty Ave Pgh PA 15222	cash	Arts
Pittsburgh Symphony	\$1,000 00 none	501(C)(3)	600 Penn Ave Pgh PA 15222	cash	Arts
Carnegie Museum of Pgh	\$3,000.00 none	501(C)(3)	4400 Forbes Ave Pgh PA 15213	cash	Arts
Duquesne U School of Law	\$3,000 00 none	501(C)(3)	Admin Bldg Room 401 Pgh PA 15282	cash	Education
Brother's Brother Fdn	\$1,000 00 none	501(C)(3)	1200 Galveston Ave Pgh PA 15233	cash	Social Services
Advantage Credit Counseling	\$500 00 none	501(C)(3)	2403 Sidney St Ste 400 Pgh PA 15203	cash	Social Services
Children's Museum of Pgh	\$750 00 none	501(C)(3)	10 Childrens Way Pgh PA 15212	cash	Arts
Homeless Children's Fund	\$1,000 00 none	501(C)(3)	2100 Smallman St Pgh PA 15222	cash	Human Services
Ireland Institute of Pgh	\$500 00 none	501(C)(3)	425 6th Ave Pgh PA 15219	cash	Education
National Aviary	\$1,000 00 none	501(C)(3)	Allegheny Commons W Pgh PA 15212	cash	Education
East Allegheny Community Council	\$300 00 none	501(C)(3)	415 East Ohio St Pgh PA 15212	cash	Social Services
Friends of Carnegie Library	\$500 00 none	501(C)(3)	4400 Forbes Ave Pgh PA 15213	cash	Arts
Historical Society of PA	\$500 00 none	501(C)(3)	1212 Smallman St Pgh PA 15222	cash	Education
ArtsWave	\$1,500 00 none	501(C)(3)	P O Box 630561 Cincinnati, OH 45263-0561	cash	Arts
Congregation Rodeph Shalom	\$1,000 00 none	501(C)(3)	615 N Broad St Phil PA 19123	cash	Religious
Total Life Management	\$1,000 00 none	501(C)(3)	7717 Sumac Rd #1 Irving, TX 75063	cash	Religious
Holderness School	\$15,000 00 none	501(C)(3)	Chapel Lane PO Box 1879 Plymouth, NH 03264	cash	Education

Villa Academy	\$2,500 00	none	501(C)(3)	5001 NE 50th St Seattle, WA 98105	cash	Education
Society of St Peter Apostle	\$1,200 00	none	501(C)(3)	20 Archbishop May Dr St Louis, MO 63119	cash	Religious
Archdiocese of St Louis	\$500 00	none	501(C)(3)	PO Box 79033 St Louis, MO 63179-0033	cash	Religious
Catholic Charities	\$250 00	none	501(C)(3)	P O Box 952393 St Louis, MO 63195-2393	cash	Religious
Boston College	\$17,533 00	none	501(C)(3)	140 Commonwealth Ave Chestnut Hill MA 02467	cash	Education
Alzheimer Disease Research Center	\$500 00	none	501(C)(3)	200 Lothrop St 421 MUH Pgh. PA 15213-2582	cash	Medical Research
Pittsburgh Civic Light Opera	\$11,000 00	none	501(C)(3)	The Benedum 719 Liberty Ave Pgh PA 15222	cash	Arts
St Thomas Episcopal Church	\$500 00	none	501(C)(3)	33 Chestnut St PO Box 631 Camden, ME 04843	cash	Religious
First Presbyterian Church	\$640 00	none	501(C)(3)	218 Dunellen Ave Dunellen, NJ 08812	cash	Religious
Extra Mile Education Fdn	\$20,000 00	none	501(C)(3)	111 Boulevard of the Allies Pgh PA 15222	cash	Education
St Joan of Arc Catholic Church	\$1,000 00	none	501(C)(3)	359 W Areba Ave Hershey PA 17033	cash	Religious
Penn Fund	\$500 00	none	501(C)(3)	601 Franklin Bldg 3451 Walnut St Phil PA 19104-6285	cash	Education
Grove City College	\$500 00	none	501(C)(3)	Office of Dev & Alumni Relations 100 Campus Dr. Grove City, PA 16127-9988	cash	Education
Penn State Hershey Medical Ctr	\$1,000 00	none	501(C)(3)	PO Box 852 Hershey PA 17033-0852	cash	Medical Research
American National Red Cross	\$250 00	none	501(C)(3)	1804 N 6th St, Harrisburg, PA 17102	cash	Human Services
Bethesda Mission	\$250 00	none	501(C)(3)	611 Rely St Harrisburg, PA 17102	cash	Human Services
Hershey Volunteer Fire Co	\$250 00	none	501(C)(3)	21 W Caracas Ave Hershey, PA 17033	cash	Social Services
Annual Bishop's Appeal Diocese of Bridgeport	\$2,000 00	none	501(C)(3)	238 Jewett Ave Bridgeport, CT 06606-2892	cash	Religious
St Aloysius Church	\$2,500 00	none	501(C)(3)	40 Maple St New Canaan, CT 06840	cash	Religious
The Crudem Fdn	\$250 00	none	501(C)(3)	PO Box 804 Ludlow, MA 01056-0804	cash	Religious
Total Life Management	\$1,000 00	none	501(C)(3)	7717 Sumac Road #1 Irving, TX 75063	cash	Religious
First Presbyterian Church of Dunellen	\$560 00	none	501(C)(3)	218 Dunellen Ave Dunellen, NJ 08812	cash	Religious
Congregational Church of Boca Raton	\$20,000 00	none	501(C)(3)	251 SW 4th Ave Boca Raton, FL 33432	cash	Religious
First Congregational Church	\$10,000.00	none	501(C)(3)	148 West Main St Millbury, MA 01527	cash	Religious
The Salvation Army	\$250 00	none	501(C)(3)	PO Box 8209 Naples, FL 34101	cash	Human Services
The Waverly Community House	\$250 00	none	501(C)(3)	1115 N Abington Rd Waverly, PA 18471	cash	Social Services
Shady Side Academy	\$2,500 00	none	501(C)(3)	423 Fox Chapel Rd Pgh PA 15238	cash	Education
Trustees of the Smith College	\$2,500 00	none	501(C)(3)	PO Box 340029 Boston, MA 02241-0429	cash	Education
Sno-King Amateur Hockey Assoc	\$2,500.00	none	501(C)(3)	14326 124th Ave NE Kirkland, WA 98034	cash	Social Services
Boston University	\$2,500 00	none	501(C)(3)	264 Bay State Rd Boston, MA 02215	cash	Education
First Parish Church of Weston	\$8,000 00	none	501(C)(3)	349 Boston Post Rd Weston MA 02493	cash	Religious
Samaritans Inc.	\$10,000 00	none	501(C)(3)	41 West St 4th Fl Boston, MA 02111	cash	Social Services
Total Life Management	\$1,000 00	none	501(C)(3)	7717 Sumac Rd #1 Irving, TX 75063	cash	Religious
American Red Cross	\$241,807 00	none	501(C)(3)	PO Box 4002018 Des Moines, IA 50340-2018	cash	Human Services
Radnor Memorial Library	\$250 00	none	501(C)(3)	114 W Wayne Ave Wayne, PA 19087	cash	Arts
Vitae Fdn	\$500 00	none	501(C)(3)	1731 Southbridge Ste D Jefferson City, MO 65109	cash	Religious

APRIL

MAY

JUNE	Cornell U School of Law First Presbyterian Church of Dunellen	\$2,500 00 none	501(C)(3)	Myron Taylor Hall Ithaca, NY 14853	cash	Education
		\$560 00 none	501(C)(3)	218 Dunellen Ave Dunellen, NJ 08812	cash	Religious
JUNE	St Peter & Paul Serbian Orthodox Church Norwin Public Library Total Life management Congregation Rodeph Shalom	\$250 00 none	501(C)(3)	5226 Wynterhall Circle Dunwoody, GA 30338	cash	Religious
		\$850 00 none	501(C)(3)	100 Caruthers Lane Irwin, PA 15642	cash	Educational
		\$1,000 00 none	501(C)(3)	7717 Sumac Rd #1 Irving, TX 75063	cash	Religious
		\$9,230 00 none	501(C)(3)	615 N Broad St Phil PA 19123-2495	cash	Religious
		\$500 00 none	501(C)(3)	Music Ministry 40 Maple St New Canaan, CT 06840	cash	Religious
JULY	St Aloysius Church Keystone College Scranton-Wilkes Barre Youth for Christ Special Olympics Institute on Religion & Public Life Total Life Management First Presbyterian Church of Dunellen	\$4,000 00 none	501(C)(3)	La Plume, PA 18440	cash	Education
		\$1,000 00 none	501(C)(3)	Box 3691 Scranton, PA 18505	cash	Religious
		\$250 00 none	501(C)(3)	PO Box 3010 Norristown, PA 19404	cash	Human Services
		\$500 00 none	501(C)(3)	35 E 21st Street 6th Fl NY NY 10010-6212	cash	Religious
		\$1,000 00 none	501(C)(3)	7717 Sumac Rd #1 Irving, TX 75063	cash	Religious
		\$560 00 none	501(C)(3)	218 Dunellen Ave Dunellen, NJ 08812	cash	Religious
		\$25,000 00 none	501(C)(3)	2111 Wilson Blvd Ste 1200 Arlington, VA 22201	cash	Human Services
AUG	USO #13-1610451 St Paul's Church	\$6,000 00 none	501(C)(3)	1510 Penn Ave Scranton, PA 18509	cash	Religious
		\$20,000 00 none	501(C)(3)	South Park & Patterson Rds Bethel Park, PA 15102	cash	Religious
	Ruthfred Lutheran Church UWSF # 81-0567790 Catholic Charities # 52-0591538 Opus Bono Sacerdoti # 03-0448257 Total Life Management # 22-2175330	\$5,000 00 none	501(C)(3)	PO Box 181097 Coronado, CA 92178	cash	Human Services
		\$250 00 none	501(C)(3)	PO Box 17090 Baltimore, MD 21203	cash	Religious
		\$250 00 none	501(C)(3)	PO Box 663 Oxford, MI 48371	cash	Religious
		\$1,000 00 none	501(C)(3)	7717 Sumac Rd #1 Irving, TX 75063	cash	Religious
		\$250 00 none	501(C)(3)	120 Northfield Ave W Orange, NJ 07052-9894	cash	Education
		\$1,500 00 none	501(C)(3)	Dept 0734 Washington, DC 20073-0734	cash	Education
		\$250 00 none	501(C)(3)	411 Main St Burlington, VT 05401-3411	cash	Education
		\$2,000 00 none	501(C)(3)	P O Box 305 Oldwick, NJ 08858	cash	Human Services
		\$5,000 00 none	501(C)(3)	P O Box 305 Oldwick, NJ 08858	cash	Human Services
		\$500 00 none	501(C)(3)	15 N East Ave Vineland, NJ 08360	cash	Education
SEPT	Assistance League for Gtr. Collin Cnty Little People of American University of Pittsburgh	\$300 00 none	501(C)(3)	2011 W Spring Creek Parkway Ste 1500 Plano, TX 75023	cash	Human Services
		\$3,000 00 none	501(C)(3)	18101 Theodora Dr Tustin, CA 92780	cash	Human Services
		\$5,200 00 none	501(C)(3)	1209 Cathedral of Learning Pgh PA 15260	cash	Education
		\$10,000 00 none	501(C)(3)	2400 Reading Rd Cincinnati, OH 45202	cash	Human Services
		\$4,000 00 none	501(C)(3)	171 Moultrie St Charleston SC 29409	cash	Education
		\$250 00 none	501(C)(3)	Seton Hall Preparatory School # 22-2807217		
		\$1,500 00 none	501(C)(3)	Georgetown University # 53-0196603		
		\$250 00 none	501(C)(3)	University of Vermont # 03-0179440		
		\$2,000 00 none	501(C)(3)	Somerset Hill Handicapped Riding Ctr # 23-7377601		
		\$5,000 00 none	501(C)(3)	Somerset Hill Handicapped Riding Ctr # 23-7377601		
	Sacred Heart High School	\$300 00 none	501(C)(3)	2011 W Spring Creek Parkway Ste 1500 Plano, TX 75023	cash	Human Services
		\$3,000 00 none	501(C)(3)	18101 Theodora Dr Tustin, CA 92780	cash	Human Services
	United Way of Gtr Cincinnati The Citadel Fdn	\$5,200 00 none	501(C)(3)	1209 Cathedral of Learning Pgh PA 15260	cash	Education
		\$10,000 00 none	501(C)(3)	2400 Reading Rd Cincinnati, OH 45202	cash	Human Services

St Aloysius Church	\$2,500 00 none	501(C)(3)	10 Maple St New Canaan, CT 06840	cash	Religious
Total Life Management	\$1,000 00 none	501(C)(3)	7717 Sumac Rd #1 Irving, TX 75063	cash	Religious
First Presbyterian Church of Dunellen	\$1,120.00 none	501(C)(3)	218 Dunellen Ave Dunellen, NJ 08812	cash	Religious
Pillar of Fire/STAR 99 1 FM	\$365 00 none	501(C)(3)	PO Box 9058 Zarephath, NJ 08890-9058	cash	Religious
Holy Trinity Serbian Orthodox Church	\$1,500 00 none	501(C)(3)	450 Maxwell Dr Pgh PA 15236	cash	Religious
FDR Suite Fdn Inc.	\$300 00 none	501(C)(3)	26 Plympton St Adams House Harvard Cambridge MA 02138	cash	Education
Inner-City Scholarship Fund	\$5,400 00 none	501(C)(3)	1011 First Ave Ste 1400 NY, NY 10022	cash	Human Services
United Way of Lackawanna Cnty	\$2,500 00 none	501(C)(3)	PO Box 526 Scranton, PA 18501-0526	cash	Social Services
Congregation Rodeph Shalom	\$500 00 none	501(C)(3)	615 N Broad St Phil PA 19123	cash	Religious
Northside Leadership Conference	\$1,000 00 none	501(C)(3)	4 Allegheny Center, Ste 601 Pgh PA 15212	cash	Social Services
University of Pittsburgh	\$5,200 00 none	501(C)(3)	1209 Cathedral of Learning Pgh PA 15260	cash	Education
Catholics Come Home	\$250 00 none	501(C)(3)	560 Crossville Rd Ste 101 Roswell, GA 30075	cash	Religious
Christ the King Parish	\$750 00 none	501(C)(3)	7316 Balson Ave St Louis, MO 63130	cash	Religious
American Red Cross	\$1,000 00 none	501(C)(3)	2111 Dana Ave Cincinnati, OH 45207	cash	Human Services
Waverly Community House, Inc	\$250 00 none	501(C)(3)	1115 N Abington Rd Waverly, PA 18471	cash	Social Services
Total Life Management	\$1,000 00 none	501(C)(3)	7717 Sumac Rd #1 Irving, TX 75063	cash	Religious
St Francis College	\$1,000 00 none	501(C)(3)	180 Remsen St Brooklyn, NY 11201	cash	Education
Lynn University	\$2,500 00 none	501(C)(3)	3601 N Military Trail Boca Raton, FL 33431	cash	Education
Shoreline Soup Kitchen	\$300 00 none	501(C)(3)	336 Main St Old Saybrook, CT 06475	cash	Social Services
Dartmouth College	\$600 00 none	501(C)(3)	6066 Development Office Hanover, NH 03755-4400	cash	Education
Tuck Educational Loan Corp	\$254 00 none	501(C)(3)	Annual Giving 100 Tuck Hall Hanover, NH 03755-9913	cash	Education
University of Montana Fdn	\$12,500 00 none	501(C)(3)	Skaggs Bldg Rm 344 Missoula, MT 59812-1512	cash	Education
Indian River Land Trust	\$500 00 none	501(C)(3)	1904 12th Court Vero Beach, FL 32960	cash	Environmental
Wyoming State Historical Society	\$500 00 none	501(C)(3)	850 Sibley Circle Sheridan, WY 82801	cash	Education
United Jewish Federation of Stamford	\$750 00 none	501(C)(3)	1035 Newfield Ave Stamford, CT 06905	cash	Social Services
Choate School	\$250 00 none	501(C)(3)	333 Christian St Wallingford, CT 06492	cash	Education
Carter Center	\$1,000 00 none	501(C)(3)	One Copenhill Ave Atlanta, GA 30307	cash	Social Services
NY Botanical Garden	\$1,000 00 none	501(C)(3)	200th St & Kazimiroff Blvd Bronx, NY 10458	cash	Environmental
Center for Community Counseling	\$2,000 00 none	501(C)(3)	1465 Coburg Rd Eugene, OR 97401	cash	Social Services
UC San Diego Fdn	\$500 00 none	501(C)(3)	9500 Gilman Dr La Jolla, CA 92093	cash	Education
Operation Gratitude	\$500 00 none	501(C)(3)	16444 Refugio Rd Encino, CA 91436	cash	Social Services
UC San Diego Fdn	\$501 00 none	501(C)(3)	9500 Gilman Dr La Jolla, CA 92093	cash	Education
Bedford Fire Dept	\$500 00 none	501(C)(3)	PO Box 230 Bedford, NY 10506	cash	Social Services
UNM Fdn	\$500 00 none	501(C)(3)	University of New Mexico MSC 074260 Albuquerque, NM 87131	cash	Education
Doctors without Borders	\$500 00 none	501(C)(3)	PO Box 5030 Hagerstown, MD 21741-5030	cash	Human Services
Save the Children	\$500 00 none	501(C)(3)	54 Wilton Rd Westport, CT 06880	cash	Human Services

OCT

NOV

DEC

First Presbyterian Church of Dunellen	\$560 00 none	501(C)(3)	218 Dunellen Ave Dunellen, NJ 08812	cash	Religious
United Way #06-0646578	\$1,500 00 none	501(C)(3)	1 Lafayette Court Greenwich, CT 06830	cash	Human Services
Total Life Management	\$1,000 00 none	501(C)(3)	7717 Sumac Rd #1 Irving, TX 75063	cash	Religious
Impact 100 Philadelphia	\$1,000 00 none	501(C)(3)	PO Box 275 Wynnewood PA 19096	cash	Social Services
Total Life Management	\$1,000 00 none	501(C)(3)	7717 Sumac Rd #1 Irving, TX 75063	cash	Religious
American Red Cross	\$4,000 00 none	501(C)(3)	211 Dana Ave, Cincinnati, OH 45207	cash	Human Services
YMCA of Pgh Allegheny	\$1,500 00 none	501(C)(3)	600 W North Ave Pgh PA 15212	cash	Social Services
University of Pgh	\$5,200 00 none	501(C)(3)	1209 Cathedral of Learning Pgh PA 15260	cash	Education
USO	\$2,500 00 none	501(C)(3)	625 Eighth Ave NY NY 10018	cash	Social Services
Walnut Hill School for the Arts	\$300 00 none	501(C)(3)	12 Highland St Natick, MA 01760	cash	Arts
Gilda's Club of Western PA	\$300 00 none	501(C)(3)	2816 Smallman St Pgh PA 15222	cash	Human Services
Citizen's Scholarship Fdn of Wakefield	\$1,000 00 none	501(C)(3)	PO Box 321 Wakefield MA 01880	cash	Education
Chautauqua Catholic Community	\$300 00 none	501(C)(3)	PO Box 106 Chautauqua NY 14722	cash	Religious
MIT	\$300 00 none	501(C)(3)	600 Memorial Dr W98-200 Cambridge, MA 02139-	cash	Education
St Mary of the Mount	\$300 00 none	501(C)(3)	403 Grandview Ave Pgh PA 15211	cash	Religious
Benedictine Sisters of Perpetual Adoration	\$300 00 none	501(C)(3)	800 N Country Club Rd Tucson, AZ 85716-4583	cash	Religious
The NY Foundling	\$250 00 none	501(C)(3)	590 Ave of the Americas NY, NY 10011	cash	Medical Research
Garden of Dreams	\$250 00 none	501(C)(3)	2 Penn Plaza 14th Fl NY NY 10121	cash	Human Services
Honduras Good Works	\$250 00 none	501(C)(3)	PO Box 877 Liberty Hill TX 78642	cash	Social Services
Eva's Village	\$250 00 none	501(C)(3)	393 Main St Paterson NJ 07501	cash	Social Services
Raritan Headwaters Assoc	\$2,000 00 none	501(C)(3)	PO Box 273 Gladstone, NJ 07934	cash	Environmental
Matheny School & Hospital Inc	\$1,000 00 none	501(C)(3)	65 Highland Ave Peapack, NJ 07977	cash	Medical Research
Interfaith Food Pantry	\$2,000 00 none	501(C)(3)	2 Executive Dr Morris Plains, NJ 07950	cash	Social Services
Resource Ctr for Women & their Families	\$1,000 00 none	501(C)(3)	427 Homestead Rd. Hillsborough, NJ 08844	cash	Human Services
ECLC	\$1,000 00 none	501(C)(3)	21 Lum Ave Chatham, NJ 07928	cash	Social Services
Somerset Hills Handicapped Riders Ctr	\$1,000 00 none	501(C)(3)	PO Box 305 Oldwick, NJ 08858	cash	Human Services
Salvation Army	\$1,000 00 none	501(C)(3)	45 Central Ave Newark, NJ 07103	cash	Social Services
Dickinson College	\$1,000 00 none	501(C)(3)	PO Box 1773 Carlisle, PA 17013-2896	cash	Education
San Francisco State U	\$2,000 00 none	501(C)(3)	1600 Holloway Ave San Francisco, CA 94132	cash	Education
Midland Fdn	\$1,000 00 none	501(C)(3)	PO Box 5026 North Branch, NJ 08876	cash	Environmental
Food Bank Network of Somerset Cnty	\$2,000 00 none	501(C)(3)	PO Box 149 Bound Brook, NJ 08805	cash	Human Services
San Francisco Nature Education	\$2,000 00 none	501(C)(3)	3450 Geary Blvd Ste 208 San Francisco, CA 94118	cash	Environmental
NJ State Council of Trout Unlimited	\$1,000 00 none	501(C)(3)	2 L Village Green Budd Lake, NJ 07828	cash	Environmental
NJ Highlands Coalition	\$500 00 none	501(C)(3)	508 Main Str Boonton, NJ 07005	cash	Environmental
Women's Center & Shelter of Greater Pittsburgh	\$5,000 00 none	501(C)(3)	PO Box 8024 Pgh PA 15224	cash	Human Services
Good Samaritan Hospital Fdn	\$1,000 00 none	501(C)(3)	PO Box 633640 Cincinnati, OH 45263-3640	cash	Medical Research
Phillips Program	\$300 00 none	501(C)(3)	7010 Braddock Rd Annandale, VA 22003	cash	Education

Phi Kappa Educational Fdn	\$1,000.00	none	501(C)(3)	8347 W Range Cove Memphis, TN 38125	cash	Education
San Francisco Symphony	\$5,000.00	none	501(C)(3)	Davies Symphony Hall 201 Van Ness Ave. San Francisco, CA 94102	cash	Arts
New Mexico Christian Children's Home, Inc	\$2,100.00	none	501(C)(3)	1356 NM 236 Portales NM 88130	cash	Human Services
Brain Aneurysm Fdn	\$2,100.00	none	501(C)(3)	269 Hanover St Bldg 3 Hanover, MA 02339	cash	Medical Research
Tuesdays Angels Inc	\$2,900.00	none	501(C)(3)	1994 E Sunrise Blvd # 139 Fort Lauderdale, FL 33304	cash	Human Services
Friends of the Wilton Manors Library	\$6,100.00	none	501(C)(3)	500 N E 26th St Wilton Manors, FL 33305	cash	Education
UPMC	\$250.00	none	501(C)(3)	Cancer Pavilion Ste 1B 5150 Center Ave Pgh PA 15236	cash	Medical Research
Holy Trinity Serbian Orth. Church	\$280.00	none	501(C)(3)	450 Maxwell Dr Pgh PA 15236	cash	Religious
Washington U	\$300.00	none	501(C)(3)	Campus Box 1202 7425 Forsyth Blvd Ste 2300 St Louis, MO 63105	cash	Education
Marquette U	\$300.00	none	501(C)(3)	Bin 88388 Milwaukee, WI 53288-0388	cash	Education
University of Chicago	\$250.00	none	501(C)(3)	Booth School of Business 5807 S Woodlawn Ave Chicago, IL 60637	cash	Education
First Presbyterian Church of Dunellen	\$3,000.00	none	501(C)(3)	218 Dunellen Ave Dunellen, NJ 08812	cash	Religious
Ohio State University	\$50,000.00	none	501(C)(3)	Office of University Development PO Box 710811 Columbus, OH 43271-0811	cash	Education
WFUSM	\$250.00	none	501(C)(3)	MS Box 2687 Medical Ctr Blvd Winston-Salem, NC 27517	cash	Education
St. Luke R C Church	\$5,000.00	none	501(C)(3)	Long Lots Rd Westport, CT 06880	cash	Religious
Wellesley College # 04-2103637	\$500.00	none	501(C)(3)	106 Central St Wellesley, MA 02481	cash	Education
Yale University #06-0646973	\$1,000.00	none	501(C)(3)	PO Box 2038 New Haven, CT 06521-2038	cash	Education
Shady Side Academy	\$1,300.00	none	501(C)(3)	423 Fox Chapel Rd Pgh PA 15238	cash	Education
Fox Chapel Country Day School	\$600.00	none	501(C)(3)	620 Squaw Run East Rd Pgh PA 15238	cash	Education
Norwin Public Library	\$850.00	none	501(C)(3)	100 Caruthers Lane Irwin, PA 15642	cash	Education
Congregational Church	\$10,000.00	none	501(C)(3)	148 W Main St Milbury, MA 01527	cash	Religious

The Fund for Charitable Giving

Financial Statements

**Years Ended December 31, 2011 and 2010
with Independent Auditor's Report**

THE FUND FOR CHARITABLE GIVING

YEARS ENDED DECEMBER 31, 2011 AND 2010

TABLE OF CONTENTS

Independent Auditor's Report	1
Financial Statements:	
Statements of Financial Position	2
Statements of Activities	3
Statements of Cash Flows	4
Notes to Financial Statements	5

MaherDuessel
Certified Public Accountants

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Harrisburg, PA 17110
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112 Hollywood Drive
Suite 204
Butler, PA 16001
Main 724.285.6800
Fax 724.285.6875

Independent Auditor's Report

Board of Directors
The Fund for Charitable Giving

We have audited the accompanying statements of financial position of The Fund for Charitable Giving (Fund), a nonprofit corporation, as of December 31, 2011 and 2010, and the related statements of activities and cash flows for the years then ended. These financial statements are the responsibility of the Fund's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Fund as of December 31, 2011 and 2010, and the changes in its net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Maher Duessel

Pittsburgh, Pennsylvania
April 17, 2012

THE FUND FOR CHARITABLE GIVING

STATEMENTS OF FINANCIAL POSITION

DECEMBER 31, 2011 AND 2010

	2011	2010
Assets		
Cash and cash equivalents	\$ 13,526	\$ 25,011
Receivable for equity securities sold	47,629	-
Receivable for investments pools sold	250	-
Equity securities - at fair value (cost of \$15,021 in 2011 and \$6,040 in 2010)	14,925	6,072
Investment pools - at fair value (cost of \$3,833,421 in 2011 and \$3,414,558 in 2010)	4,148,440	3,806,714
Total Assets	\$ 4,224,770	\$ 3,837,797
Liabilities and Net Assets		
Liabilities:		
Payable for investment pools purchased	\$ 25,266	\$ -
Accrued administrative expenses	22,534	5,600
Total Liabilities	47,800	5,600
Net Assets:		
Unrestricted	4,176,970	3,832,197
Total Liabilities and Net Assets	\$ 4,224,770	\$ 3,837,797

See accompanying notes to financial statements.

THE FUND FOR CHARITABLE GIVING

STATEMENTS OF ACTIVITIES

YEARS ENDED DECEMBER 31, 2011 AND 2010

	2011	2010
	<u>Unrestricted</u>	<u>Unrestricted</u>
Revenues:		
Investment activities:		
Net investment income	\$ 34	\$ 83
Net realized gains (losses) on investments	(1,266)	(10,196)
Unrealized gains (losses) on investments	24,211	315,564
	<u>22,979</u>	<u>305,451</u>
Total investment activities		
Contributions:		
Cash and cash equivalents	345,707	107,374
Non-cash securities	913,970	435,626
	<u>1,259,677</u>	<u>543,000</u>
Total contributions		
Total revenues	<u>1,282,656</u>	<u>848,451</u>
Expenses:		
Donations and expenses:		
Charitable donations	876,701	1,847,444
Administrative expenses	61,182	40,411
	<u>937,883</u>	<u>1,887,855</u>
Total expenses		
Change in Net Assets	344,773	(1,039,404)
Net Assets:		
Beginning of year	<u>3,832,197</u>	<u>4,871,601</u>
End of year	<u>\$ 4,176,970</u>	<u>\$ 3,832,197</u>

See accompanying notes to financial statements.

THE FUND FOR CHARITABLE GIVING

STATEMENTS OF CASH FLOWS

YEARS ENDED DECEMBER 31, 2011 AND 2010

	2011	2010
Cash Flows From Operating Activities:		
Change in net assets	\$ 344,773	\$ (1,039,404)
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities:		
Net realized and unrealized (gain) loss on investments	(22,945)	(305,368)
Non-cash contributions	(913,970)	(435,626)
Change in:		
Receivable for securities sold	(47,629)	-
Receivable for investment pools sold	(250)	-
Payable for investment pools purchased	25,266	-
Administrative expenses payable	16,934	(39,365)
Total adjustments	(942,594)	(780,359)
Net cash provided by (used in) operating activities	(597,821)	(1,819,763)
Cash Flows From Investing Activities:		
Purchases of investments	(1,221,936)	(969,807)
Proceeds from sales of investments	1,808,272	2,769,074
Net cash provided by (used in) investing activities	586,336	1,799,267
Net Increase (Decrease) in Cash and Cash Equivalents	(11,485)	(20,496)
Cash and Cash Equivalents:		
Beginning of year	25,011	45,507
End of year	\$ 13,526	\$ 25,011

See accompanying notes to financial statements.

THE FUND FOR CHARITABLE GIVING

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2011 AND 2010

1. ORGANIZATION

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

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

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

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

Net Assets

The Fund classifies resources for accounting and reporting purposes into separate net asset classes based on the existence or absence of donor-imposed restrictions. In the accompanying financial statements, net assets that have similar characteristics have been combined into similar categories. A description of the Fund's net asset categories is as follows:

Unrestricted Net Assets

Unrestricted net assets are net assets that are not subject to donor-imposed restrictions or stipulations as to purpose or use.

THE FUND FOR CHARITABLE GIVING

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2011 AND 2010

Temporarily Restricted Net Assets

Net assets whose use is limited by donor-imposed stipulations that either expire with the passage of time or can be fulfilled and removed by actions of the Fund pursuant to those stipulations. The Fund currently has no temporarily restricted net assets.

Permanently Restricted Net Assets

Permanently restricted net assets represent resources whose use is limited by donor-imposed restrictions that require the net assets to be maintained permanently. The Fund currently has no permanently restricted net assets.

Contributions

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

Use of Estimates in the Preparation of Financial Statements

The preparation of financial statements in conformity with the accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Risks and Uncertainties

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

THE FUND FOR CHARITABLE GIVING

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2011 AND 2010

Cash and Cash Equivalents

For purposes of the statements of cash flows, cash equivalents are recorded at fair value and consist of unallocated funds that are invested in domestic non-pooled money market instruments.

Investments

The Fund's assets are stated at fair value based on quoted market prices and consist of pooled investments, as well as donated cash equivalents and equity securities, which have yet to be liquidated and subsequently reinvested in the pooled investments. The Fund's investment pools are primarily invested in BlackRock Mutual Funds (a related party of the Trustee), iShares S&P Small Cap 600 Value Index Fund, iShares MSCI Emerging Markets Index Fund, Dodge & Cox Income Fund, PIMCO Total Return Bond Fund, Eaton Vance Fund Class I, Harbor International Fund, Artisan International Funds, PNC Total Return Advantage Funds, MFS Mutual Funds, Templeton Global Bond Fund, American Beacon International Equity Fund, Eagle Small Cap Growth Fund, Goldman Sachs Growth Opportunity Fund, Perkins Mid Cap Value Fund, Third Avenue International Value Fund, and Touchstone Sands Capital Select Fund.

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

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

The Fund incurs portfolio management expenses and trust compensation expenses, which are netted against interest and dividend income. Portfolio management expenses are paid to several mutual fund providers described in the first paragraph of this section. Trust compensation expenses are assessed quarterly and are charged to the net asset value of the pooled investments. Portfolio management expenses for the years ended December 31, 2011 and 2010 were \$27,985 and \$41,897, respectively. Additionally, \$7,329 and \$7,041 was paid to a related party investment fund manager during 2011 and 2010, respectively.

Also, as of December 31, 2011 and 2010, the Fund incurred administrative expenses, such as legal and accounting fees of \$16,263 and \$40,411, respectively. Expenses incurred by the Fund are allocated to each investment pool based on each pool's market value in relation to the overall Fund value.

THE FUND FOR CHARITABLE GIVING

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2011 AND 2010

Subsequent Events

The Trustee of the Fund evaluated all activity through April 17, 2012, the date the financial statements were available to be issued and concluded that no subsequent events have occurred that would require recognition in the financial statements or disclosed in the notes to financial statements.

3. FAIR VALUE MEASUREMENTS

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

- Level 1 - observable, represents assets with unadjusted quoted market prices for identical assets (registered securities).
- Level 2 - other observable, not quoted market prices for identical assets
- Level 3 - unobservable, reflect reporting entity's assumptions that would be made by market participants. As of December 31, 2011 and 2010, there were no investments classified as Level 3.

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

Equity Securities

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

Investment Pools

This category includes Investment Pools, for which the underlying investments contain Domestic Equity and Fixed Income Mutual Funds which are registered securities. These measurements are classified as Level 2.

The fair values of the investment securities classified by input, which the Fund held at December 31, 2011 and 2010, are as follows:

THE FUND FOR CHARITABLE GIVING

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2011 AND 2010

<u>December 31, 2011</u>	<u>Fair Value Measurements at Reporting Date Using Observable Inputs</u>
<u>Level 1:</u>	
Equity securities	\$ 14,925
<u>Level 2:</u>	
Investment pools:	
Growth	1,384,963
Income	313,010
Growth and income	1,946,783
Money market	503,684
Total investment pools	4,148,440
Total	<u>\$ 4,163,365</u>
<u>December 31, 2010</u>	<u>Fair Value Measurements at Reporting Date Using Observable Inputs</u>
<u>Level 1:</u>	
Equity securities	\$ 6,072
<u>Level 2:</u>	
Investment pools:	
Growth	864,048
Income	375,735
Growth and income	2,090,490
Money market	476,441
Total investment pools	3,806,714
Total	<u>\$ 3,812,786</u>

THE FUND FOR CHARITABLE GIVING

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2011 AND 2010

Units of Participation

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

4. FEDERAL INCOME TAX

The Fund is exempt from federal income tax under Section 501(a) of the Internal Revenue Code as an organization described in Section 501(c)(3). In addition, the Fund qualifies for the charitable contribution deduction under Section 170(b)(1)(A) and has been classified as an organization other than a private foundation. Since its initial filing for tax-exempt status, the Fund has not received any notice from the Internal Revenue Service that such tax-exempt status has been challenged or changed. Further, the Fund annually files a Form 990. The Forms filed are subject to examination by the Internal Revenue Service generally for three years after they are filed.

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