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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)

OMB No. 1545-0047

2012

Open to Public Inspection

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

A For the **2012** 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 THE FUND FOR CHARITABLE GIVING		D Employer identification number 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		(888) 762-2122
	City, town, or post office, state, and ZIP code PITTSBURGH, PA 15222		G Gross receipts \$ 2,988,951.
F Name and address of principal officer MARK LEIB 620 LIBERTY AVENUE, PITTSBURGH, PA 15222			H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list (see instructions) H(c) Group exemption number
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 ACCEPTS CONTRIBUTIONS FROM VARIOUS DONEES. THESE DONATIONS ARE THEN		
	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
Revenue	5 Total number of individuals employed in calendar year 2012 (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.
Expenses	8 Contributions and grants (Part VIII, line 1h)	Prior Year 1,158,415.	Current Year 969,667.
	9 Program service revenue (Part VIII, line 2g)	1,500.	0.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	161,874.	113,057.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	44,248.	58,077.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,366,037.	1,140,801.
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	878,201.	676,539.
	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.		
Net Assets or Fund Balances	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	42,248.	56,077.
	18 Total expenses - Add lines 13-17 (must equal Part IX, column (A), line 25)	922,449.	734,616.
	19 Revenue less expenses - Subtract line 18 from line 12	443,588.	406,185.
	20 Total assets (Part X, line 16)	Beginning of Current Year 3,889,197.	End of Year 4,234,836.
21 Total liabilities (Part X, line 26)	0.	0.	
22 Net assets or fund balances - Subtract line 21 from line 20	3,889,197.	4,234,836.	

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 <i>John W. Alrutz</i>	Date 10/3/13
	JOHN ALRUTZ, ASSISTANT VICE PRESIDENT Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature
		Date
		Check if self-employed ☐ PTIN
	Firm's name	Firm's EIN
	Firm's address	Phone no.

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

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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 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 \$ 676,539. including grants of \$ 676,539.) (Revenue \$ _____)
 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 ► 676,539.

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>		X
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, for escrow or custodial account liability, 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
11 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 and XII</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 and XII 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>	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>		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>		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>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
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?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
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>		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>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highest 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>		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>		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>		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>		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>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	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>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		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>		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>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, 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>		
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>		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>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	X	

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

Part V**Statements Regarding Other IRS Filings and Tax Compliance**Check 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.		
1c	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.		
2b	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
3b	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
4b	If "Yes," enter the name of the foreign country: <u>See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts</u>		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
6b	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).		
7a	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
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7d	If "Yes," indicate the number of Forms 8282 filed during the year.		
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		X
7h	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.		
9a	Did the organization make any taxable distributions under section 4966?		X
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter		
10a	Initiation fees and capital contributions included on Part VIII, line 12.		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter		
11a	Gross income from members or shareholders.		
11b	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?		
12b	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.		
13a	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.		
13b	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.		
13c	Enter the amount of reserves on hand.		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
14b	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

☒**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?	2	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?	3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
6 Did the organization have members or stockholders?	6	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?	7a	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?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a	X
b Each committee with authority to act on behalf of the governing body?	8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.	9	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?	10a	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?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	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.	12a	X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	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.	12c	X
13 Did the organization have a written whistleblower policy?	13	X
14 Did the organization have a written document retention and destruction policy?	14	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.	15a	X
b Other officers or key employees of the organization. If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).	15b	X
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?	16a	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?	16b	

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 ☐ Other (explain in Schedule O)

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

11

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*)

[illegible]

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
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		Yes	No
3	Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	X
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? <i>If "Yes," complete Schedule J for such individual</i>	4	X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	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
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Part VIII Statement of RevenueCheck if Schedule O contains a response to any question in this Part VIII ☐

			(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	969,667.			
	g Noncash contributions included in lines 1a-1f \$		825,254.			
	h Total. Add lines 1a-1f		969,667.			
Program Service Revenue	Business Code					
	2 a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		25,379.			25,379.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	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				
	b Less cost or other basis and sales expenses					
	c Gain or (loss)					
	d Net gain or (loss)		87,678.			87,678.
	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	56,155.			56,155.	
b REIMBURSEMENT OF LEGAL FEES	900099	1,922.			1,922.	
c						
d All other revenue						
e Total. Add lines 11a-11d		58,077.				
12 Total revenue. See instructions.		1,140,801.	0.	0.	171,134.	

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)

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	676,539.	676,539.		
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 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	5,853.		5,853.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O)	2,124.		2,124.	
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
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	48,100.		48,100.	
b				
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	734,616.	676,539.	58,077.	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 SheetCheck if Schedule O contains a response to any question in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest bearing		1	
	2 Savings and temporary cash investments	-158.	2	-1,037.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other 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 instr). Complete Part II of Sch L		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	3,889,355.	11	4,235,873.
	12 Investments - other securities. See Part IV, line 11		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)	3,889,197.	16	4,234,836.	
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 Loans and other 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 (ASC 958), 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 (ASC 958), check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	3,889,197.	30	4,234,836.
	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	3,889,197.	33	4,234,836.
34 Total liabilities and net assets/fund balances	3,889,197.	34	4,234,836.	

Form 990 (2012)

Part XI Reconciliation of Net Assets

Check 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	1,140,801.
2	Total expenses (must equal Part IX, column (A), line 25)	2	734,616.
3	Revenue less expenses Subtract line 2 from line 1	3	406,185.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	3,889,197.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-60,546.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	4,234,836.

Part XII Financial Statements and Reporting

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

☒

	Yes	No
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? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2a	X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2b	X
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	2c	
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?	3a	X
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	3b	

Form 990 (2012)

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

2012

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Inspection

THE FUND FOR CHARITABLE GIVING

04-3296043

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

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state. _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☒ 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 b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Non-functionally integrated

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?

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

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

[illegible]

Schedule A (Form 990 or 990-EZ) 2012

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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	190,908.	1747840.	505,187.	1158415.	969,667.	4572017.
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	190,908.	1747840.	505,187.	1158415.	969,667.	4572017.
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)						2505960.
6 Public support. Subtract line 5 from line 4						2066057.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	190,908.	1747840.	505,187.	1158415.	969,667.	4572017.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	15,255.	85,749.	87,483.	83.	25,379.	213,949.
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						4785966.
12 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 2012 (line 6, column (f) divided by line 11, column (f))	14	43.17	%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	38.46	%
16a 33 1/3% support test - 2012. 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 - 2011. 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 - 2012. 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 - 2011. 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) 2012

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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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 2012 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2012. 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 - 2011. 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 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

2012

Open 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	67	
2 Aggregate contributions to (during year)	969,667.	
3 Aggregate grants from (during year)	676,539.	
4 Aggregate value at end of year	4,234,836.	

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 XIII, 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 XIII, 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 exhibitiond ☐ Loan or exchange programsb ☐ Scholarly researche ☐ Other _____c ☐ Preservation for future generations

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

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 XIII 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 XIII. Check here if the explanation has been provided in Part XIII

☐**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

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII 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.

Schedule D (Form 990) 2012

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.) ▶	

2. FIN 48 (ASC 740) Footnote In Part XIII, 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). Check here if the text of the footnote has been provided in Part XIII ☒

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

1	Total revenue, gains, and other support per audited financial statements		1	1,491,611.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12			
a	Net unrealized gains on investments	2a	467,479.	
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII)	2d	53,759.	
e	Add lines 2a through 2d	2e		521,238.
3	Subtract line 2e from line 1	3		970,373.
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 XIII)	4b	170,428.	
c	Add lines 4a and 4b	4c		170,428.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5		1,140,801.

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

1	Total expenses and losses per audited financial statements		1	730,298.
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 XIII)	2d		
e	Add lines 2a through 2d	2e		0.
3	Subtract line 2e from line 1	3		730,298.
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 XIII)	4b	4,318.	
c	Add lines 4a and 4b	4c		4,318.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5		734,616.

Part XIII 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, lines 2d and 4b, and Part XII, 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 XIII Supplemental Information (continued)

PART XI, LINE 2D - OTHER ADJUSTMENTS:

ADDITIONAL CONTRIBUTIONS	53,759.
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PART XI, LINE 4B - OTHER ADJUSTMENTS:

INVESTMENT INCOME	25,320.
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PNC FUND FEE CREDITS	56,155.
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GROSS AMOUNT FROM SALES OF ASSETS	87,031.
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REIMBURSEMENT OF LEGAL FEES	1,922.
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TOTAL TO SCHEDULE D, PART XI, LINE 4B	170,428.
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PART XII, LINE 4B - OTHER ADJUSTMENTS:

ADMINISTRATIVE EXPENSES	4,318.
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THE FUND FOR CHARITABLE GIVING

Part I	General Information on Grants and Assistance
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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?

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

☒ Yes ☐ No

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. 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)	676,539.		SEE ATTACHED		SEE ATTACHED LIST

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

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

$$\begin{array}{r} 210. \\ \hline 0. \end{array}$$

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

Schedule I (Form 990) (2012)

ORGANIZATION NAME	EIN	ORGANIZATION ADDRESS	IRC SECTION	AMOUNT OF CASH GRANT	RELATIONSHIP	PURPOSES
ACHIEVEMENT AND REHAB CENTERS	59-0809623	10250 NW 53RD ST, SUNRISE, FL 33351	501(C)(3)	\$10,000 00	None	Human Services
ACLU Fdn	13-6213516	313 Atwood St Pgh Pa 15213	501(C)(3)	\$1,000 00	None	Social Services
Advantage Credit Counseling	25-1201741	2403 Sidney St #400 Pgh PA 15203	501(C)(3)	\$500 00	None	Social Services
Alzheimer's Assoc	36-3463656	3544 N Progress Ave Ste 205 Harrisburg, PA 17110	501(C)(3)	\$250 00	None	Medical Research
Alzheimer's Assoc	04-2731194	PO Box 96011 Washington, DC 20090-6011	501(C)(3)	\$10,000 00	None	Medical Research
American Red Cross	53-0196605	211 Dana Ave Cincinnati, OH 45207	501(C)(3)	\$5,000 00	None	Human Services
American Red Cross/ Metro NY N	53-0196605	99 Indian Field Rd Greenwich, CT 06830	501(C)(3)	\$5,000 00	None	Human Services
Amos Tuck School	23-7181995	Hanover NH 03755	501(C)(3)	\$250 00	None	Education
Archdiocese of St Louis		P O Box 66842 St Louis, MO 63166-6842	501(C)(3)	\$700 00	None	Religious
Artswave	31-0537138	PO Box 630561 Cincinnati, OH 45263	501(C)(3)	\$5,000 00	None	Arts
ASSIST LEAGUE GTR COLLIN CNTY	75-2663446	2011 W SPRING CREEK PKWY, SUITE 1500, PLANO, TX 75023	501(c)(3)	\$300 00	None	Public Service
BEDFORD FIRE CO 1	13-4154086	P O BOX 230, BEDFORD, NY 10506	501(c)(3)	\$500 00	None	Public Service
BENEDICTINE SISTERS OF BETH ISRAEL DEACONESS		PERPETUAL ADORATION, 800 N COUNTRY CLUB D, TUCSON, AZ 85716-4583	501(c)(3)	\$500 00	None	Religious
Boston University	04-2103881	330 BROOKLINE AVE (BR), BOSTON, MA 02215	501(c)(3)	\$1,513 00	None	Medical Research
Boys & Girls Club of Newark	04-2103547	School of Social Work 264 Bay St Rd Boston, MA 02215	501(C)(3)	\$2,500 00	None	Education
Brattleboro Music Center	22-1515405	500 Broad St 4th Fl Newark, NJ 070102	501(C)(3)	\$5,000 00	None	Social Services
Broadcasters Fdn of America	03-6009983	38 Walnut St Brattleboro, VT 05301	501(C)(3)	\$2,000 00	None	Arts
Brother's Brother Fdn	13-1975618	125 W 55th St 21st FL NY NY 10019	501(C)(3)	\$1,000 00	None	Education
Brothers of St John	35-6562544	1200 Galveston Ave Pgh PA 15233	501(C)(3)	\$1,000 00	None	Social Services
Canine Partners for Life		11223 W Legion Hall Rd Princeville, IL 61559	501(C)(3)	\$300 00	None	Religious
Canine Partners for Life	23-2580658	PO Box 170 Cochranville, PA 19330	501(C)(3)	\$60,000 00	None	Public Service
Canine Partners for Life	23-2580658	PO Box 170 Cochranville, PA 19330	501(C)(3)	\$30,000 00	None	Social Services

Carnegie Museum of Pgh	25-0965280	4400 Forbes Ave Pgh PA 15213 (Warhol)	501(C)(3)	\$1,000 00	None	Arts
Carnegie Museum of Pgh	25-0965280	4400 Forbes Ave Pgh PA 15213	501(C)(3)	\$2,000 00	None	Arts
CARTER CENTER	58-1454716	ONE COPENHILL, 453 FREEDOM PAKWAY, ATLANTA, GA 30307	501(c)(3)	\$1,000 00	None	Human Services
Case Western Reserve U	34-1018992	1099 Euclid Ave Cleveland, OH 44106	501(C)(3)	\$1,000 00	None	Education
CHAUTAUQUA CATHOLIC COMMUNITY	22-3221614	PO BOX 106, CHAUTAUQUA, NY 14722	501(c)(3)	\$400 00	None	Religious
CHAUTAUQUA FOUNDATION	16-6028421	P O BOX 28, CHAUTAUQUA, NY 14722-9981	501(c)(3)	\$300 00	None	Religious
CHICAGO PUBLIC MEDIA, INC	36-3687394	848 E GRAND AVE NAVY PIER, CHICAGO, IL 60611	501(c)(3)	\$250 00	None	Public Service
Chicago Zoological Society	36-2167016	3300 S Golf Rd Brookfield IL 60513	501(C)(3)	\$1,000 00	None	Environmental
Children's Museum	25-1379704	10 Childrens Way, Pgh PA 15212	501(C)(3)	\$750 00	None	Arts
CHOATE SCHOOL	06-0910420	333 CHRISTIAN ST, WALLINGFORD, CT 06492	501(c)(3)	\$250 00	None	Education
Christ the King Catholic Church		7316 Balson Ave St Louis, MO 63130-2901	501(C)(3)	\$1,000 00	None	Religious
Christ the King Parish		7316 Balson Ave St Louis, MO 63130-2901	501(C)(3)	\$700 00	None	Religious
Christ the King School		7324 Balson Ave St Louis, MO 63130	501(C)(3)	\$500 00	None	Education
Citadel Foundation	57-6020493	171 Moultrie St Charleston, SC 29409	501(C)(3)	\$4,500 00	None	Education
CITIZEN'S SCHOLARSHIP FDN OF Wakefield	04-2444195	WAKEFIELD, P O BOX 321 WAKEFIELD, MA 01880	501(c)(3)	\$1,000 00	None	Education
Colby College	01-0211497	4000 Mayflower Hill Dr Waterville, ME 04901	501(C)(3)	\$3,000 00	None	Education
Community Partnership School	20-3195763	1936 N Judson St Phil PA 19121	501(C)(3)	\$717 00	None	Education
Congregation Rodeph Shalom	25-1365228	615 N Broad St Phil PA 19123	501(C)(3)	\$500 00	None	Religious
Congregation Rodeph Shalom	25-1365228	615 N Broad St Phil PA 19123	501(C)(3)	\$5,000 00	None	Religious
Congregation Rodeph Shalom	25-1365228	615 N Broad St Phil PA 19123	501(C)(3)	\$8,000 00	None	Religious
Congregational Church of Boca Raton		251 SW 4th St Boca Raton, FL 33432	501(C)(3)	\$10,000 00	None	Religious
CONGREGATIONAL CHURCH OF BOCA RATON		251 SW 4TH ST, BOCA RATON, FL 33432	501(c)(3)	\$22,000 00	None	Religious
Covenant Presbyterian church	23-2172251	550 Madison Ave Scranton, PA 18510	501(C)(3)	\$1,000 00	None	Religious
Crudem Foundation	43-1660199	PO Box 804 Ludlow, MA 01056	501(C)(3)	\$300 00	None	Religious
CTR FOR COMMUNITY COUNSELING	93-0852042	1465 COBURG RDEUGENE, OR 97405	501(c)(3)	\$2,000 00	None	Social Services
DICKINSON COLLEGE	23-1365954	ATTN DONALD HASSELTINE, P O BOX 1773, CARLISLE, PA 17013-2896	501(c)(3)	\$1,000 00	None	Education
Diocese of Bridgeport		238 Jewett Ave Bridgeport, CT 06606	501(C)(3)	\$2,000 00	None	Religious
Diocese of Scranton		300 Wyoming Ave Scranton PA 18503	501(C)(3)	\$1,000 00	None	Religious

DOCTORS WITHOUT BORDERS	13-3433452	P O BOX 5030, HAGERSTOWN, MD 21741-5030		501(c)(3)	\$500 00	None	Human Services
Duquesne University	25-1035663	RM 401 Admin Bldg Pgh PA 15282		501(C)(3)	\$3,000 00	None	Education
East Allegheny Community Council	25-1325425	415 East St Pgh PA 15212		501(C)(3)	\$500 00	None	Social Services
ECLC OF NEW JERSEY	22-3280013	ATTN HEATHER ALONGE, 21 LUM AVE , CHATHAM, NJ 07928		501(c)(3)	\$1,000 00	None	Social Services
Engender Health	20-4449703	440 Ninth Ave NY, NY 10117		501(C)(3)	\$1,000 00	None	Medical Research
EVAN B DONALDSON ADOPTION INST	13-3904148	120 EAST 38TH STREET, NEW YORK, NY 10016		501(c)(3)	\$5,000 00	None	Social Services
EVANS SCHOLARS FOUNDATION	36-2518129	1 BRIAR RD, GOLF, IL 60029		501(c)(3)	\$250 00	None	Social Services
FAMILY TYES	25-1703485	P O BOX 112527, PITTSBURGH, PA 15241		501(c)(3)	\$250 00	None	Education
First Baptist Church of Vero Beach	59-0806971	2206 16th Ave Vero Beach, FL 32960		501(C)(3)	\$9,000 00	None	Religious
FIRST CONGREGATIONAL CHURCH	13-1957221	148 WEST MAIN ST , MILLBURY, MA 01527		501(c)(3)	\$10,000 00	None	Religious
First Congregational Church	13-1957221	148 West Main St Millbury, MA 01527		501(C)(3)	\$20,000 00	None	Religious
First Parish Church OF WESTON	04-6050765	349 Boston Post Rd Weston, MA 02493		501(C)(3)	\$5,000 00	None	Religious
First Parish Church OF WESTON	04-6050765	349 Boston Post Rd Weston, MA 02493		501(c)(3)	\$5,000 00	None	Religious
First Parish Church OF WESTON	04-6050765	349 Boston Post Rd Weston, MA 02493		501(C)(3)	\$3,500 00	None	Religious
First Presbyterian Church of Dunellen	23-6393377	218 Dunellen Ave Dunellen, NJ 08812		501(C)(3)	\$360 00	None	Religious
First Presbyterian Church of Dunellen	23-6393377	218 Dunellen Ave Dunellen, NJ 08812		501(C)(3)	\$560 00	None	Religious
First Presbyterian Church of Dunellen	23-6393377	218 Dunellen Ave Dunellen, NJ 08812		501(C)(3)	\$560 00	None	Religious
First Presbyterian Church of Dunellen	23-6393377	218 Dunellen Ave Dunellen, NJ 08812		501(C)(3)	\$560 00	None	Religious
First Presbyterian Church of Dunellen	23-6393377	218 Dunellen Ave Dunellen, NJ 08812		501(c)(3)	\$640 00	None	Religious
First Presbyterian Church of Dunellen	23-6393377	218 Dunellen Ave Dunellen, NJ 08812		501(c)(3)	\$640 00	None	Religious
First Presbyterian Church of Dunellen	23-6393377	218 Dunellen Ave Dunellen, NJ 08812		501(c)(3)	\$640 00	None	Religious
First Presbyterian Church of Dunellen	23-6393377	218 Dunellen Ave Dunellen, NJ 08812		501(C)(3)	\$640 00	None	Religious
First Presbyterian Church of Dunellen	23-6393377	218 Dunellen Ave Dunellen, NJ 08812		501(C)(3)	\$640 00	None	Religious
First Presbyterian Church of Dunellen	23-6393377	218 Dunellen Ave Dunellen, NJ 08812		501(C)(3)	\$640 00	None	Religious
First Presbyterian Church of Dunellen	23-6393377	218 Dunellen Ave Dunellen, NJ 08812		501(C)(3)	\$1,360 00	None	Religious

FOOD BANK NETWORK OF NEW JERSEY	22-2405550	ATTN: MARIE SCANNEL, P O BOX 149, BOUND BROOK, NJ 08805	501(c)(3)	\$2,000 00	None	Social Services
FOX CHAPEL COUNTRY DAY SCHOOL	25-0952071	620 SQUAW RUN RD EAST, PITTSBURGH, PA 15238	501(c)(3)	\$1,000 00	None	Education
FRIEND - RANDOLPH ANIMAL POUND	59-3767777	502 MILBROOK AVE , C/O HEALTH DEPT , RANDOLPH, NJ 07869	501(c)(3)	\$250 00	None	Public Service
Friends of Carnegie Library	25-1601408	4400 Forbes Ave Pugh PA 15213	501(C)(3)	\$500 00	None	Education
FRIENDS OF THE WILTON MANORS LIBRARY	59-2679922	500 N E 26TH STREET, WILTON MANORS, FL 33305	501(c)(3)	\$25,000 00	None	Public Service
GANNON UNIVERSITY	25-0496976	109 UNIVERSITY SQ, ERIE, PA 16501	501(c)(3)	\$5,000 00	None	Education
GARDEN OF DREAMS	13-3979726	TWO PENN PLAZA, 14TH FL, NEW YORK, NY 10121	501(c)(3)	\$250 00	None	Human Services
HAMMOND HARWOOD HOUSE	52-0607900	19 MARYLAND AVE, ANNAPOLIS, MD 21401	501(c)(3)	\$500 00	None	Social Services
HARVARD BUSINESS SCHOOL	04-6054794	60 HARVARD WAY, BOSTON, MA 02163	501(c)(3)	\$1,359 00	None	Education
Heinz History Center	25-0965391	1212 Smallman St Pgh PA 15222	501(C)(3)	\$500 00	None	Education
Holderness School	02-0147630	PO Box 1879 Plymouth, NH 03264	501(C)(3)	\$4,000 00	None	Education
Holderness School	02-0147630	PO Box 1879 Plymouth, NH 03264	501(C)(3)	\$20,000 00	None	Education
Holy Trinity Serbian Orthodox Church		450 Maxwell Dr Pgh PA 15236	501(c)(3)	\$1,000 00	None	Religious
Holy Trinity Serbian Orthodox Church		450 Maxwell Dr Pgh PA 15236	501(C)(3)	\$1,250 00	None	Religious
Homeless Children's Fund	25-1820564	2100 Smallman St Pgh. PA 15222	501(C)(3)	\$1,000 00	None	Human Services
HONDURAS GOOD WORKS	27-0562502	C/O JOANN SWANN, P O BOX 877, LIBERTY HILL, TX 78642	501(c)(3)	\$250 00	None	Human Services
INTERFAITH FOOD PANTRY	22-3618468	ATTN: ROSEMARY GILMARTIN, 3 EXECUTIVE DRIVE, MORRIS PLAINS, NJ 07950	501(c)(3)	\$2,000 00	None	Human Services
Ireland Institute of Pgh	25-1626106	425 6th Ave Pgh, PA 15222	501(C)(3)	\$500 00	None	Education
Johns Hopkins U	52-0595110	3400 N Charles St. Baltimore, MD 21218	501(C)(3)	\$1,500 00	None	Education
Johnson College	24-0795439	3427 N Main Ave Scranton, PA 18508	501(C)(3)	\$6,000 00	None	Education
Joshua House Fund Inc	06-1496638	PO Box 1792 Daren, CT 06820	501(C)(3)	\$500 00	None	Human Services
Keystone College	24-0795441	LaPlume, PA 18440	501(C)(3)	\$4,000 00	None	Education
Little People of America	94-2965067	18101 Theodora Dr Tustin, CA 92780	501(C)(3)	\$3,000 00	None	Social Services
LYME HISTORICAL SOCIETY	06-6062157	FLORENCE GRISWOLD MUSEUM, 96 LYME STREET, OLD LYME, CT 06371	501(c)(3)	\$250 00	None	Arts
MARQUETTE UNIVERSITY	39-0806251	BIN 88388, MILWAUKEE, WI 53288-0388	501(c)(3)	\$300.00	None	Education
Massachusetts General Hospital	04-1564655	165 Fruit St Boston, MA 02114	501(C)(3)	\$10,000 00	None	Medical Research
MATTRESS FACTORY	25-1388941	500 SAMPSONIA WAY, PITTSBURGH, PA 15212	501(c)(3)	\$2,500 00	None	Arts

Mazon, Inc	22-2624532	PO Box 8994765 Los Angeles, CA 90189-4765	501(C)(3)	\$6,000 00	None	Human Services
METHENY MEDICAL & EDUCATIONAL CTR	22-1482276	ATTN JANICE KRIEGMAN, 65 HIGHLAND AVE , PEAPACK, NJ 07977	501(c)(3)	\$1,000 00	None	Medical Research
METRO WEST OPERA INC	37-1649578	18 CUFFLIN ST #2, BRIGHTON, MA 02135	501(c)(3)	\$4,000 00	None	Arts
MIDLAND FOUNDATION	22-2424471	ATTN PHILIP GARTLAN, MIDLAND SCHOOL, P O BOX 5026, NORTH BRANCH, NJ 08876	501(c)(3)	\$1,000 00	None	Social Services
MIT	04-2103594	600 MEMORIAL DRIVE, W98-200, CAMBRIDGE, MA 02139-4833	501(c)(3)	\$300 00	None	Education
MONTERRAT FOUNDATION INC	75-2823306	PO BOX 393, LAKE DALLAS, TX 75065	501(c)(3)	\$500 00	None	Religious
MORNING CHEER, INC	23-0891430	60 SANDY COVE RD , NORTH EAST, MD 21901	501(c)(3)	\$2,000 00	None	Religious
Mother of Sorrows Parish		4202 Old Wm Penn Hwy Pgh PA 15668	501(C)(3)	\$1,000 00	None	Religious
National Aviary	25-1667146	Allegheny Commons W Pgh PA 15212	501(C)(3)	\$750 00	None	Education
Neighborhood Academy	25-1816609	5321 Penn Ave Pgh PA 15224	501(C)(3)	\$500 00	None	Education
NEW JERSEY HIGHLANDS COALITION	68-0636424	ATTN BETSY MANNING, 508 MAIN STREET, BOONTON, NJ 07005	501(c)(3)	\$500 00	None	Environmental
NEW MEXICO CHRISTIAN CHILDRENS HOME	85-6018576	1356 NM 236, PORTALES, NM 88130	501(c)(3)	\$10,000 00	None	Human Services
NEW YORK BOTANICAL GARDEN	13-1693134	OFFICE OF PLANNED GIVING, 2900 SOUTHERN BLD , BRONX, NY 10458	501(c)(3)	\$1,000 00	None	Environmental
NEW YORK FOUNDLING	13-1624123	590 AVE OF THE AMERICAS, NEW YORK, NY 10011	501(c)(3)	\$250 00	None	Medical Research
NORTHWESTERN UNIVERSITY	36-2167817	2001 SHERIDAN RD , EVANSTON, IL 60208	501(c)(3)	\$10,000 00	None	Education
Norwin Public Library	25-1119036	100 Caruthers Lane Inwin, PA 15642	501(C)(3)	\$850 00	None	Education
Old Lyme-Phoebe Griffin Noyes Library Assn	23-7209074	2 Library Ln Old Lyme, CT 06371	501(C)(3)	\$250 00	None	Education
Opera Theater of Pgh	25-1342994	286 Main St Pugh PA 15201	501(C)(3)	\$500 00	None	Arts
OPERATION GRATITUDE	20-0103575	16444 REFUGIO RD, ENCINO, CA 91436	501(c)(3)	\$500 00	None	Public Service
Penn State U	25-1500292	120 Ridge View Dr Dunmore, PA 18512	501(C)(3)	\$2,000 00	None	Education
Pgh Ballet Theatre	23-7101094	2900 Liberty Ave Pgh PA 15224	501(C)(3)	\$1,000 00	None	Arts
Pgh Dance Council	23-7176741	803 Liberty Ave Pgh Pa 15222	501(C)(3)	\$1,000 00	None	Arts
Pgh Opera, Inc	25-1073139	2425 Liberty Ave Pugh PA 15222	501(C)(3)	\$1,000 00	None	Arts
Pgh Symphony	25-0986052	600 Penn Ave. Pgh PA 15222	501(C)(3)	\$1,000 00	None	Arts
Pgh Symphony Orchestra	25-0986052	600 Penn Ave Pgh PA 15222	501(C)(3)	\$1,000 00	None	Arts
Philabundance	23-2290505	3616 S Galloway St PO 37555 Phil PA 19148	501(C)(3)	\$6,000 00	None	Human Services
PHILLIPS PROGRAMS	54-0833311	7010 BRADDOCK RD, ANNANDALE, VA 22003	501(c)(3)	\$300 00	None	Social Services

PI KAPPA EDUCATIONAL FDN	62-6039877	8347 WEST RANGE COVE, MEMPHIS, TN 38125	501(c)(3)	\$1,000 00	None	Education
PILLAR OF FIRE	23-7075340	10 CHAPEL DR, ZAREPHATH, NJ 08890	501(c)(3)	\$25,000 00	None	Education
Pittsburgh Civic Light Opera	25-6000890	The Benedum Ctr 719 Liberty Ave Pgh PA 15222	501(C)(3)	\$11,000 00	None	Arts
Pittsburgh Cultural Trust	25-1469002	803 Liberty Ave Pgh Pa 15222	501(C)(3)	\$5,500 00	None	Arts
Planned Parenthood of Western PA	25-0965474	933 Liberty Ave Pgh PA 15222	501(C)(3)	\$1,000 00	None	Social Services
PLATT CADDIE SCHOLARSHIP TRUST	23-6296989	1974 SPROUL ROAD, SUITE 400, BROOMALL, PA 19008	501(c)(3)	\$250 00	None	Education
Pocono Lake United Methodist Church		HC 88 Box 4-C Pocono Lake, PA 18347	501(C)(3)	\$8,000.00	None	Religious
RARITAN HEADWATERS ASSOCIATION	22-1722944	ATTN CYNTHIA EHRENCLOU, P O BOX 273, GLADSTONE, NJ 07934	501(c)(3)	\$2,000 00	None	Environmental
Real Life Center	58-2410375	382 Senoia Rd Tyrone, GA 30290	501(C)(3)	\$1,000 00	None	Human Services
RESOURCE CENTER FOR WOMEN & Their Families	22-2205833	THEIR FAMILIES, 427 HOMESTEAD RD , HILLSBOROUGH, NJ 08844	501(c)(3)	\$1,000 00	None	Human Services
Ruthred Lutheran Church	41-1568278	Patterson & S Park Roads Bethel Park, PA 15102	501(C)(3)	\$11,449 00	None	Religious
Saint Paul's Parish		1510 Penn Ave Scranton, PA 18509	501(C)(3)	\$6,000 00	None	Religious
SALVATION ARMY	13-5562351	ESSEX CO AREA SERVICES, 45 CENTRAL AVE , NEWARK, NJ 07103	501(c)(3)	\$1,000 00	None	Social Services
Samaritans of Greater Boston	04-2643466	41 West St 4th Fl Boston, MA 02111	501(C)(3)	\$2,500 00	None	Human Services
SAN FRANCISCO NATURE EDUCATION	54-2111941	ATTN. NANCY DESTAFANIS, 350 GEARY BLVE , SUTIE 208, SAN FRANCISCO, CA 94118	501(c)(3)	\$2,000 00	None	Education
SAN FRANCISCO STATE UNIVERSITY	26-1169717	ATTN ROBERT CORRIGAN, 1600 HOLLOWAY AVE , SAN FRANCISCO, CA 94132	501(c)(3)	\$2,000 00	None	Education
SAN FRANCISCO SYMPHONY	94-1156284	DAVIES SYMPHONY HALL, 201 VAN NESS AVE , SAN FRANCISCO, CA 94102	501(c)(3)	\$5,000 00	None	Arts
SAVE THE CHILDREN	06-0726487	54 WILTON RD, WESTPORT, CT 06880	501(c)(3)	\$500 00	None	Human Services
SHADY SIDE ACADEMY	25-0965561	423 FOX CHAPEL ROAD, PITTSBURGH, PA 15238	501(c)(3)	\$2,500 00	None	Education
SHADY SIDE ACADEMY	25-0965561	423 FOX CHAPEL ROAD, PITTSBURGH, PA 15238	501(C)(3)	\$2,750 00	None	Education
SHORELINE SOUP KITCHENS	06-1412728	P O BOX 804, ESSEX, CT 06426	501(c)(3)	\$250 00	None	
Sisters Place	25-1728330	418 Mitchell Ave. Clariton, PA 15025	501(C)(3)	\$500 00	None	Human Services
SOMERSET HILLS HANDICAPPED	23-7377601	RIDERS CLUB, P O BOX 305, OLDWICK, NJ 08858	501(c)(3)	\$1,000 00	None	Social Services
SOUTH FL SYMPHONY ORCHESTRA	65-0846695	221 S W 3RD AVENUE, FORT LAUDERDALE, FL 33312	501(c)(3)	\$10,000 00	None	Social Services
ST SCHOLASTICA PARISH		309 BRILLIANT AVENUE, PITTSBURGH, PA 15215	501(c)(3)	\$1,500 00	None	Religious
ST ALOYSIUS CHURCH		20 MAPLE STREET, NEW CANAAN, CT 06426	501(C)(3)	\$2,500 00	None	Religious
ST ALOYSIUS CHURCH		20 MAPLE STREET, NEW CANAAN, CT 06426	501(c)(3)	\$3,000 00	None	Religious
St Archangel Michael Serbian Orthodox Church	41-1477317	1500 E 186th Street Lansing, IL 60438	501(C)(3)	\$450 00	None	Religious
St Jude Church		1515 N Greenville Ave Allen, TX 75002	501(C)(3)	\$750 00	None	Religious

St. Jude Church			1515 N Greenville Ave Allen, TX 75002	501(C)(3)	\$1,000 00	None	Religious
St. Jude Church			1515 N Greenville Ave Allen, TX 75002	501(C)(3)	\$1,500 00	None	Religious
ST LUKE R C CHURCH			LONG LOTS ROAD, WESTPORT, CT 06880	501(c)(3)	\$5,000 00	None	Religious
ST LUKE R C CHURCH			LONG LOTS ROAD, WESTPORT, CT 06880	501(C)(3)	\$10,000 00	None	Religious
St. Vladimir's Church			1602 Kenneth Ave New Kensington, PA 15068	501(C)(3)	\$1,500 00	None	Religious
STAR 99 1 FM #23-7075340	23-7075340		PO Box 9058 Zarephath, NJ 08890	501(C)(3)	\$300 00	None	Religious
The Advertising Council	13-0417693		815 Second Ave 9th FL NY NY 10017	501(C)(3)	\$1,000 00	None	Social Services
The Bob Woodruff Foundation	26-1441650		100 Wall St 2nd Fl NY, NY 10005	501(C)(3)	\$1,000 00	None	Human Services
THE BRAIN ANEURYSM FDN	04-3243864		269 HANOVER STREET, HANOVER, MA 02339	501(c)(3)	\$2,100 00	None	Medical Research
The Fellowship of Presbyterians	62-1385827		219 East Bijou Colorado Springs, CO 80903	501(C)(3)	\$250 00	None	Religious
The Grammar School	03-0211036		69 Hickory Ridge Rd Putney, VT 05316	501(C)(3)	\$7,000 00	None	Education
TIMOTHY SCHOOL DEV FUND INC>	23-3051515		973 OLD LANCASTER RD , BERWYN, PA 1912	501(c)(3)	\$250 00	None	Education
TNBC FOUNDATION	20-5880756		PO BOX 204, NORWOOD, NJ 07648	501(c)(3)	\$500 00	None	Medical Research
Total Life Management	22-2175330		7717 Sumac Rd #1 Irving, TX 75063	501(C)(3)	\$1,000 00	None	Religious
Total Life Management	22-2175330		7717 Sumac Rd #1 Irving, TX 75063	501(C)(3)	\$1,000 00	None	Religious
Total Life Management	22-2175330		7717 Sumac Rd #1 Irving, TX 75063	501(C)(3)	\$1,000 00	None	Religious
Total Life Management	22-2175330		7717 Sumac Rd #1 Irving, TX 75063	501(C)(3)	\$1,000 00	None	Religious
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Total Life Management	22-2175330		7717 Sumac Rd #1 Irving, TX 75063	501(C)(3)	\$1,000 00	None	Religious
Total Life Management	22-2175330		7717 Sumac Rd #1 Irving, TX 75063	501(C)(3)	\$1,000 00	None	Religious
Total Life Management	22-2175330		7717 Sumac Rd #1 Irving, TX 75063	501(C)(3)	\$1,000 00	None	Religious
Total Life Management	22-2175330		7717 Sumac Rd #1 Irving, TX 75063	501(C)(3)	\$1,000 00	None	Religious
Trustees of the Smith College	04-1843040		PO Box 340029 Boston, MA 02241	501(C)(3)	\$2,500 00	None	Education
TUESDAYS ANGELS, INC	65-0409104		1994 E. SUNRISE BLVD #139, FORT LAUDERDALE, FL 33304	501(c)(3)	\$10,000 00	None	Human Services
UC SAN DIEGO FOUNDATION	95-6006144		9500 GILMAN DR , LA JOLLA, CA 92093	501(c)(3)	\$500 00	None	Education
UC SAN DIEGO FOUNDATION	95-6006144		9500 GILMAN DR , LA JOLLA, CA 92093	501(c)(3)	\$501 00	None	Environmental
UNITED JEWISH FED OF STAMFORD	06-0923384		1035 NEWFIELD AVE , STAMFORD, CT 06905	501(c)(3)	\$750 00	None	Social Services
United Way of Allegheny Cnty	25-1043578		1250 Penn Ave PO Box 735 Pgh PA 15230-0735	501(C)(3)	\$18,000 00	None	Social Services

United Way of Greater Cincinnati	31-0537502	2400 Reading Rd Cincinnati, OH 45202	501(C)(3)	\$10,000 00	None	Human Services
United Way of Indian River Cnty	59-1087090	PO Box 1960 Vero Beach, FL 32961-1960	501(C)(3)	\$3,500 00	None	Social Services
UNITED WAY OF LACKAWANNA CNTY	24-0824164	P O BOX 526, SCRANTON, PA 18501-0526	501(c)(3)	\$2,500 00	None	Social Services
UNIV OF NEW MEXICO FDN	85-0275408	DEANS FD FOR ARTS/SCIENCES, MSC 074260, UNM FOUNDATION, ALBUQUERQUE, NM 87131	501(c)(3)	\$500 00	None	Education
Univ of Pgh	25-2919472	4200 Fifth Ave Pgh PA 15213	501(C)(3)	\$1,500 00	None	Education
UNIVERSITY OF CHICAGO	36-2177139	BOOTH SCHOOL OF BUSINESS, 5807 S. WOODLAWN AVE, CHICAGO, IL 60637	501(c)(3)	\$250 00	None	Education
University of Texas Fdn	74-1587488	PO Box 4486 Houston, TX 77210-4486	501(C)(3)	\$10,000 00	None	Education
UPMC	25-1899326	UPCI CANCER PAVILION, SUITE 1 B, 5150 CENTER AVE, PITTSBURGH, PA 15232-1309	501(c)(3)	\$250 00	None	Medical Research
USO	13-2500122	METROPOLITAN NEW YORK, 625 EIGHTH AVE, NORTH WING, 2ND FL, NEW YORK, NY 10018	501(C)(3)	\$2,000 00	None	Human Services
USO	13-2500122	METROPOLITAN NEW YORK, 625 EIGHTH AVE, NORTH WING, 2ND FL, NEW YORK, NY 10018	501(c)(3)	\$2,500 00	None	Social Services
USO	13-2500122	METROPOLITAN NEW YORK, 1601 BROADWAY, 11TH FLOOR, NEW YORK, NY 10019	501(c)(3)	\$5,000 00	None	Public Service
Vermont Land Trust	03-0264836	8 Bailey Ave Montpelier, VT 05602	501(C)(3)	\$3,000 00	None	Social Services
Vitae Foundation	43-1138252	1731 Southridge Dr. Ste D PO Box 791 Jefferson City, MO 65109	501(C)(3)	\$250.00	None	Human Services
Wakefield Elementary School PTO	43-21113136	1812 27th St E Bradenton, FL 34208	501(C)(3)	\$500 00	None	Education
WASHINGTON UNIVERSITY ST LOUIS	43-0653611	CAMPUS BOX 1202, 7425 FORSYTH BLVD, SUITE 2300, ST LOUIS, MO 63105	501(c)(3)	\$300 00	None	Education
Water org	58-2060131	920 Main St Ste 1800 Kansas City, MO 64105	501(C)(3)	\$6,000 00	None	Environmental
Waterford Congregational Church	13-1957221	PO Box 59 Waterford, ME 04088	501(C)(3)	\$1,000 00	None	Religious
Waverly Community House	24-0798358	1115 N Abington Rd PO Box 142 Waverly, PA 18471	501(C)(3)	\$250 00	None	Social Services
Welcoming Home Our Heroes	26-3155998	1229 Old Walt Whitman Rd Melville, NY 11747	501(C)(3)	\$1,000 00	None	Social Services
Wellesley College	04-2103637	106 Central St Wellesley, MA 02481	501(C)(3)	\$1,000 00	None	Education
Wildlife Conservation Society	13-1740011	PO Box 421713 Palm Coast, FL 32142-8322	501(C)(3)	\$1,000 00	None	Environmental
Williams College	04-2104847	Alumni Fd Office 75 Park St Williamstown, MA 01267	501(C)(3)	\$2,500 00	None	Education

WQED Multimedia	25-1010296	4802 fifth Ave Pgh Pa 15213	501(C)(3)	\$1,000 00	None	Arts
YMCA of Pgh	25-0969497	600 North Ave Pgh PA 15222	501(C)(3)	\$1,500 00	None	Social Services
YMCA of Pgh	25-0969497	629 Lincoln Ave Pugh PA 15202	501(C)(3)	\$1,500 00	None	Social Services
Youth for Christ	23-2863118	Box 3691 Scranton, PA 18505	501(C)(3)	\$1,000 00	None	Religious
		TOTAL AMOUNT OF CASH GRANTS		\$676,539 00		

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV

Supplemental Information. Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information

SCHEDULE I, PART I, LINE 2: VERIFICATION OF EXEMPTION DONE ON GUIDESTAR AND
IRS PUBLICATION 78. ADDITIONALLY REVIEW AND APPROVAL OF BOARD OF DIRECTORS
OF RECIPIENT ORGANIZATIONS.

SCHEDULE M
(Form 990)

Noncash Contributions

OMB No 1545-0047

2012

Department of the Treasury
Internal Revenue Service

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

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	13	825,253.	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
33		

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

Schedule M (Form 990) (2012)

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

2012

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

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

DIFFERENCE OF DONATED STOCK ORIGINAL VALUE AND MKT VALUE

PLACED ON BOOKS

-60,546.

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, 2012 - December 31, 2012

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Detail

Portfolio

Cash and cash equivalents
Uninvested cash

Description	Market value last period Quantity	Current market value		% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current	price per unit						
UNINVESTED CASH	- 1,036,520	- \$1,036,520	\$1,0000	- 0.03 %	- \$1,036,520	\$1,0000			

Mutual funds - money market

Description	Market value last period Quantity	Current market value		% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current	price per unit						
BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 21-88-010-7000009	0.230	\$0.23	\$1,0000	0.01 %	\$0.23	\$1,0000			
BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 21-88-010-7000023	91,880	91.88	1,0000	0.01 %	91.88	1,0000			
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 1,0000				
BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 21-88-010-7001485	367,270	367.27	1,0000	0.01 %	367.27	1,0000			
BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 21-88-010-7001477	9,850	9.85	1,0000	0.01 %	9.85	1,0000			

Part X, Balance Sheets
Pages 10-26



CHARITABLE REPORT CONSOLIDATION CONSOLIDATED ACCOUNT STATEMENT

Account number 21-88-501-6000000
January 1, 2012 - December 31, 2012

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		Avg original value at PNC per unit				
BLACKROCK FUNDS									
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0 18	0 18		0 01 %	0 18				
21-88-010-7001388	0 180	1 0000			1 00				
BLACKROCK FUNDS									
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	10,000	10,000 00		0 21 %	10,000 00				
21-88-010-7001382		1 0000			1 00				
BLACKROCK FUNDS									
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	99 48	9,709 18		0 20 %	9,709 18				
21-88-010-7001312	9,709 180	1 0000			1 00				
BLACKROCK FUNDS									
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0 84	0 84		0 01 %	0 84				
21-88-010-7001299	0 840	1 0000			1 00				
BLACKROCK FUNDS									
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0 09	0 09		0 01 %	0 09				
21-88-010-7001079	0 090	1 0000			1 00				
BLACKROCK FUNDS									
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0 04	0 04		0 01 %	0 04				
21-88-060-7001273	0 040	1 0000			1 00				
BLACKROCK FUNDS									
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0 41	0 41		0 01 %	0 41				
21-88-042-7001451	0 410	1 0000			1 00				
BLACKROCK FUNDS									
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0 65	0 65		0 01 %	0 65				
21-88-035-7000043	0 650	1 0000			1 00				



CHARITABLE REPORT CONSOLIDATION CONSOLIDATED ACCOUNT STATEMENT

Account number 21-88-501-6000000

January 1, 2012 - December 31, 2012

Detail

Mutual funds - money market

Description	Market value last period	Current market value		% of total portfolio	Avg original value at PNC per unit	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit							
BLACKROCK FUNDS										
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0.48	0.48	0.48	0.01 %	0.48	0.48				
21-88-027-7000053	0.480	1.0000			1.00					
BLACKROCK FUNDS										
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	82.570	82.57	1.0000	0.01 %	82.57	1.00				
21-88-035-7001338										
BLACKROCK FUNDS										
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	330.34	0.70	1.0000	0.01 %	0.70	1.00				
21-88-023-7000077	0.700	1.0000								
BLACKROCK FUNDS										
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0.01	0.01	1.0000	0.01 %	0.01	1.00				
21-88-023-7000076	0.010	1.0000								
BLACKROCK FUNDS										
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	87.460	87.46	1.0000	0.01 %	87.46	1.00				
21-88-027-7000031										
BLACKROCK FUNDS										
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0.47	1.91	1.0000	0.01 %	1.91	1.00				
21-88-023-7000039	1.910	1.0000								
BLACKROCK FUNDS										
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0.590	0.59	1.0000	0.01 %	0.59	1.00				
21-88-023-7000047	0.590	1.0000								
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	0.160	1.0000								



CHARITABLE REPORT CONSOLIDATION
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-88-501-6000000
January 1, 2012 - December 31, 2012

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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		3 59	1 00				
BLACKROCK FUNDS	3 59	1 0000	3 59	3 59	0 01 %	3 59	1 00				
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	3 590										
21-88-023-7000014											
BLACKROCK FUNDS	314 92	374 38	374 38	374 38	0 01 %	374 38	1 00				
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	374 380	1 0000	1 0000	1 0000		1 00					
21-88-023-7000017											
BLACKROCK FUNDS	1 53	1 53	1 53	1 53	0 01 %	1 53	1 00				
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	1 530	1 0000	1 0000	1 0000		1 00					
21-88-023-7000021											
BLACKROCK FUNDS	0 38	0 38	0 38	0 38	0 01 %	0 38	1 00				
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0 380	1 0000	1 0000	1 0000		1 00					
21-88-023-7000018											
BLACKROCK FUNDS	0 34	0 34	0 34	0 34	0 01 %	0 34	1 00				
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0 340	1 0000	1 0000	1 0000		1 00					
21-88-016-7001184											
BLACKROCK FUNDS	0 13	0 13	0 13	0 13	0 01 %	0 13	1 00				
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0 130	1 0000	1 0000	1 0000		1 00					
21-88-016-7001168											
Total mutual funds - money market			\$20,734.86	\$20,734.86	0.42 %						

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 21-88-016-7001168	\$45,400 22 2,245 438	\$28,431 96 \$12 6621	60,010 78 12 6621	0 58 %	\$28,333 66 \$12 62		\$98 30			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-016-7001176	71,409 81 4,739 402			1 22 %	62,174 59 13 12		-2,163 81			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-016-7001095	62,131 21 2,129 887	26,968 84 12 6621		0 55 %	26,860 22 12 61		108 62			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-016-7001100	294 59 23 723	300 38 12 6621		0 01 %	292 02 12 31		8 36			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-016-7001192	1,749 11 140 852	1,783 48 12 6621		0 04 %	1,781 60 12 65		1 88			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-016-7001184	4,676 61 378 204	4,788 86 12 6621		0 10 %	4,780 92 12 64		7 94			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-023-7000021	2,020 03 162 672	2,059 77 12 6621		0 05 %	1,703 85 10 47		355 92			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-023-7000017	8,348 72 648 604	8,212 69 12 6621		0 17 %	7,780 48 12 00		432 21			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-023-7000028	6,670 90 322 190	4,079 60 12 6621		0 09 %	4,083 90 12 68		- 4 30			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-023-7001045	25,683 92 4,072 031	51,560 46 12 6621		1 05 %	51,884 55 12 74		- 324 09			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-023-7000076	25,783 38 1,957 009	24,779 84 12 6621		0 51 %	24,754 66 12 65		25 18			



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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				
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-023-7000051	5 952		75 36 12 6621	0 01 %		78 51 13 19	- 3 15			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-050-7000041	7 445 88 76 840		972 96 12 6621	0 02 %		939 63 12 23	33 33			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-042-7001207	9 672 18 87 664		1 110 01 12 6621	0 03 %		1 095 69 12 50	14 32			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-060-7001273	5 872 04 472 874		5 987 58 12 6621	0 13 %		6 255 45 13 23	- 267 87			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-010-7001079	4 323 85 348 200		4 408 94 12 6621	0 09 %		4 375 52 12 57	33 42			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-010-7001320	120 508 39 9 119 528		115 472 38 12 6621	2 34 %		125 284 34 13 74	- 9 811 96			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-010-7001346	12 819 42 1 407 838		17 826 19 12 6621	0 37 %		18 316 75 13 01	- 490 56			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-010-7001388	21 039 79 1 602 055		20 285 38 12 6621	0 42 %		20 092 92 12 54	192 46			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-010-7001419	2 641 96 594 551		7 528 26 12 6621	0 16 %		7 511 67 12 63	16 59			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-016-7001087	13 302 57 4 021 756		50 923 88 12 6621	1 04 %		50 866 45 12 65	57 43			
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-010-7000023	3 994 49 343 402		4 348 19 12 6621	0 09 %		4 376 62 12 74	- 28 43			



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Other cash equivalents

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) MONEY MARKET POOL 21-88-010-7000052	Quantity 4,464 80 611 673	price per unit 7,745 06 12 6621	0 16 %	7,900 22 12 92	- 155 16			
Total other cash equivalents		\$449,660.85	9.10 %	\$461,524.22	- \$11,863.37			

Total cash and cash equivalents

Total cash and cash equivalents	\$469,359.19	\$481,222.56	9.50 %		- \$11,863.37			
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Fixed income

Other fixed income assets

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) INCOME POOL 21-88-060-7001273	Quantity \$9,598 24 522 871	price per unit \$10,624 32 \$20 3192	0 22 %	\$9,210 36 \$17 61	\$1,413 96			
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL 21-88-042-7001370	41,643 52 2,268 561	46,095 34 20 3192	0 94 %	37,500 00 16 53	8,595 34			
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL 21-88-035-7000043	24,491 24 1,334 178	27,109 43 20 3192	0 55 %	17,463 94 13 09	9,645 49			
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL 21-88-035-7000012	299 052	6,076 50 20 3192	0 13 %	6,000 00 20 06	76 50			
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL 21-88-035-7001257	30,289 67 1,346 599	27,361 81 20 3192	0 56 %	22,185 34 16 48	5,176 47			
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL 21-88-035-7001469	2,674 388	54,341 42 20 3192	1 11 %	54,305 58 20 31	35 84			



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Fixed income

Other fixed income assets

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
	Quantity	Current price per unit							
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL	97,893 11	44,026 95	0 90 %		37,799 84	6,227 11			
21-88-023-7000051	2,166 766	20 3192			17 45				
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL	14,216 66	19,051 42	0 39 %		14,796 43	4,254 99			
21-88-027-7000031	937 607	20 3192			15 78				
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL	23,969 43	22,901 42	0 47 %		13,883 41	9,018 01			
21-88-023-7000042	1,127 083	20 3192			12 32				
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL	28,556 10	31,608 83	0 64 %		22,131 11	9,477 72			
21-88-016-7001184	1,555 614	20 3192			14 23				
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL	16,530 83	61,169 57	1 24 %		57,620 32	3,549 25			
21-88-016-7001087	3,010 432	20 3192			19 14				
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL	14,153 57	15,666 63	0 32 %		12,224 15	3,442 48			
21-88-010-7001079	771 026	20 3192			15 85				
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL	5,058 07	2,999 95	0 07 %		2,756 83	243 12			
21-88-010-7001281	147 641	20 3192			18 67				
Total other fixed income assets		\$369,033.59	7.47 %		\$307,877.31	\$61,156.28			
Total fixed income		\$369,033.59	7.47 %		\$307,877.31	\$61,156.28			



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Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COMCAST CORPORATION CL A (CMCSA)		240	\$8,966.40	\$37.3600	0.19 %	\$7,664.26	\$1,302.14	1.74 %	\$156.00	
21-88-035-7001493						\$31.93				
HOME DEPOT INC (HD)		150	9,277.50	61.8500	0.19 %	7,641.50	1,636.00	1.88 %	174.00	
21-88-035-7001493						50.94				
TJX COMPANIES INC NEW (TJX)		50	2,122.50	42.4500	0.05 %	568.51	1,553.99	1.09 %	23.00	
21-88-035-7001257						11.37				
Total consumer discretionary			\$20,366.40		0.41 %	\$15,874.27	\$4,492.13	1.73 %	\$353.00	

Consumer staples

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MC CORMICK & CO INC (MKC)		24	\$1,524.72	\$63.5300	0.04 %	\$705.02	\$819.70	2.15 %	\$32.64	\$8.16
NON-VOTING						\$29.38				
21-88-035-7001257										
MONDELEZ INTERNATIONAL (MDLZ)		81	2,061.69	25.4530	0.05 %	633.41	1,428.28	2.05 %	42.12	10.53
21-88-035-7001257						7.82				
Total consumer staples			\$3,586.41		0.07 %	\$1,338.43	\$2,247.98	2.09 %	\$74.76	\$18.69

Energy

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BAKER HUGHES INC (BHI)		62	\$2,532.51	\$40.8470	0.06 %	\$1,900.15	\$632.36	1.47 %	\$37.20	
21-88-035-7001257						\$30.65				
EXXON MOBIL CORP (XOM)		180	15,579.00	86.5500	0.32 %	14,571.50	1,007.50	2.64 %	410.40	
21-88-035-7001493						80.95				
Total energy			\$18,111.51		0.37 %	\$16,471.65	\$1,639.86	2.47 %	\$447.60	



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Health care

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
		Quantity	price per unit						
ALLERGAN INC (AGN)		17	\$1,559.41	0.04 %	\$589.05	\$970.36	0.22 %	\$3.40	
21-88-035-7001257			\$91.7300		\$34.65				
BAXTER INTERNATIONAL INC (BAX)		30	1,999.80	0.05 %	799.15	1,200.65	2.71 %	54.00	
21-88-035-7001257			66.6600		26.64				
ZIMMER HOLDINGS INC (ZMH)		40	2,666.40	0.06 %	119.20	2,547.20	1.09 %	28.80	7.20
21-88-035-7001257			66.6600		2.98				
Total health care			\$6,225.61	0.13 %	\$1,507.40	\$4,718.21	1.39 %	\$86.20	\$7.20

Industrials

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
		Quantity	price per unit						
TYCO INTERNATIONAL LTD (TYC)		80	\$2,340.00	0.05 %	\$1,209.57	\$1,130.43	2.06 %	\$48.00	
SEDOL B64GC98			\$29.2500		\$15.12				
ISIN CH0100383485									
21-88-035-7001257									
RAYTHEON COMPANY (RTN)		27	1,554.12	0.04 %	810.92	743.20	3.48 %	54.00	13.50
21-88-035-7001257			57.5600		30.03				
UNITED TECHNOLOGIES CORP (UTX)		23	1,886.23	0.04 %	791.38	1,094.85	2.61 %	49.22	
21-88-035-7001257			82.0100		34.41				
Total industrials			\$5,780.35	0.12 %	\$2,811.87	\$2,968.48	2.62 %	\$151.22	\$13.50



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Information technology

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
TE CONNECTIVITY LTD (TEL)	Quantity	Current price per unit							
SEDOL B62B7C3 ISIN CH0102993182	80	\$2,769.60	0.07 %	\$1,822.06	\$22.78	\$1,147.54	2.27 %	\$67.20	
21-88-035-7001257		\$37,120.00							
CHECK POINT SOFTWARE TECH (CHKP)									
SEDOL 2181334	34	1,619.76	0.04 %	657.73	19.35	962.03			
ISIN IL0010824113		47,640.00							
21-88-035-7001257									
INTERNATIONAL BUSINESS MACHS (IBM)									
CORP	10	1,915.50	0.04 %	889.80	88.98	1,025.70	1.78 %	34.00	
21-88-035-7001257		191,550.00							
INTERNATIONAL BUSINESS MACHS (IBM)									
CORP	50	9,577.50	0.20 %	6,420.00	128.40	3,157.50	1.78 %	170.00	
21-88-035-7001493		191,550.00							
ORACLE CORP (ORCL)									
21-88-027-7000031	0	33,320.00	0.01 %	0.00	0.00				19.50
Total information technology		\$16,082.36	0.33 %	\$9,789.59		\$6,292.77	1.69 %	\$271.20	\$19.50

Utilities

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
WISCONSIN ENERGY CORP (WEC)	Quantity	Current price per unit							
21-88-035-7001493	170	\$6,264.50	0.13 %	\$4,380.05	\$25.77	\$1,884.45	3.70 %	\$231.20	
Total stocks		\$76,417.14	1.55 %	\$52,173.26		\$24,243.88	2.11 %	\$1,615.18	\$58.89



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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	Unrealized gain/loss				
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL	\$40,958.58 2,538,776		\$16,084.88 \$18,1524	0.94 %	\$37,500.00 \$14.77	\$8,584.88				
21-88-042-7001370										
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL	597,476.91 34,869,693		632,968.62 18,1524	12.82 %	559,351.72 16.04	73,616.90				
21-88-050-7001401										
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL	99,036.87 5,693,364		103,348.22 18,1524	2.10 %	56,133.36 9.86	47,214.86				
21-88-060-7000003										
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL	15,914.18 792,790		14,391.04 18,1524	0.30 %	12,861.70 16.22	1,529.34				
21-88-060-7001273										
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL	30,004.01 1,521,136		27,612.27 18,1524	0.56 %	22,091.01 14.52	5,521.26				
21-88-035-7001257										
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL	2,987,319		54,227.01 18,1524	1.10 %	54,305.58 18.18	- 78.57				
21-88-035-7001469										
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL	17,667.53 1,276,040		23,163.19 18,1524	0.47 %	19,033.96 14.92	4,129.23				
21-88-027-7000031										
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL	23,998.39 1,487,516		27,001.99 18,1524	0.55 %	24,157.39 16.24	2,844.60				
21-88-023-7001045										
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL	1,030.12 63,851		1,159.05 18,1524	0.03 %	944.82 14.80	214.23				
21-88-023-7000051										
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL	42,550.81 8,700,493		157,934.83 18,1524	3.20 %	144,309.07 16.59	13,625.76				
21-88-023-7000050										
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL	19,735.61 953,184		17,302.58 18,1524	0.36 %	13,101.17 13.74	4,201.41				
21-88-023-7000068										



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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 POOL 21-88-023-7000024	8,366 16 374 999	6,807 13 18 1524	0 14 %	6,387 59 17 03	419 54			
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-023-7000021	5,635 20 349 292	6,340 49 18 1524	0 13 %	4,216 46 12 07	2,124 03			
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-016-7001126	8,724 64 526 831	9,563 25 18 1524	0 20 %	8,092 66 15 36	1,470 59			
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-016-7001168	116,078 50 7,195 008	130,606 66 18 1524	2 65 %	93,246 29 12 96	37,360 37			
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-023-7000018	1,202 46 74 533	1,352 95 18 1524	0 03 %	1,268 12 17 01	84 83			
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-023-7000010	28,696 16 1,778 702	32,287 71 18 1524	0 66 %	19,671 64 11 06	12,616 07			
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-023-7000004	44,317 27 2,688 841	48,808 92 18 1524	0 99 %	28,333 90 10 54	20,475 02			
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-023-7000005	229,839 21 13,786 696	250,261 62 18 1524	5 07 %	141,492 52 10 26	108,769 10			
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-023-7000006	1,440 52 48 744	884 82 18 1524	0 02 %	527 70 10 83	357 12			
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-010-7001362	24,267 17 1,504 176	27,304 40 18 1524	0 56 %	25,000 00 16 62	2,304 40			
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-016-7001087	14,197 96 3,060 690	55,558 87 18 1524	1 13 %	51,912 49 16 96	3,646 38			



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Other equity

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg original value at PNC per unit	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-010-7001477	Quantity 6,222	Current price per unit 112,944.23 18 1524	2.29 %		112,689.75 18 11	254.48			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7001485	4,071	79,642.60 19 5634	1.62 %		78,884.99 19 38	757.61			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-016-7001029	72,084.00 3,212.491	62,847.25 19 5634	1.28 %		51,753.14 16 11	11,094.11			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-016-7001087	16,065.13 2,935.942	57,437.01 19 5634	1.17 %		53,772.44 18 32	3,664.57			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7001396	208,903.70 6,120.843	119,744.50 19 5634	2.43 %		101,357.49 16 56	18,387.01			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7001435	1,998.636	39,100.12 19 5634	0.80 %		38,104.00 19 07	996.12			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7001419	7,546.11 1,217.058	23,809.79 19 5634	0.49 %		22,500.00 18 49	1,309.79			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7001427	669.537	13,098.42 19 5634	0.27 %		12,587.45 18 80	510.97			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7001362	111,876.64 6,468.129	126,538.59 19 5634	2.57 %		101,677.05 15 72	24,861.54			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7001354	68,364.92 3,905.230	76,399.58 19 5634	1.55 %		45,775.54 11 72	30,624.04			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7001346	11,884.30 578.533	11,318.07 19 5634	0.23 %		8,933.85 15 44	2,384.22			



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Other equity

Other equity		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
Description (Symbol)	Quantity	Current price per unit							
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7001265	7,510 36 329 855	6,453 09 19 5634		0 14 %	5,243 04 15 89	1,210 05			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7001299	392,049 95 22,667 458	443,452 55 19 5634		8 98 %	424,003 17 18 71	19,449 38			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7001079	2,565 64 148 332	2,901 88 19 5634		0 06 %	2,376 42 16 02	525 46			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7000023	1,333 19 77 078	1,507 91 19 5634		0 04 %	984 43 12 77	523 48			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7000046	6,772.99 391 579	7,660 62 19 5634		0 16 %	5,455 15 13 93	2,205 47			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-023-7000006	540 10 31 226	610 99 19 5634		0 02 %	344 95 11 05	265 94			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-023-7000017	1,801 23 617 138	12,073 32 19 5634		0 25 %	11,498 95 18 63	574 37			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-023-7000014	55,565 14 3,212 489	62,847 21 19 5634		1 28 %	49,082 39 15 28	13,764 82			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-016-7001184	21,325 01 1,232 902	24,119 75 19 5634		0 49 %	16,877 45 13 69	7,242 30			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-016-7001192	3,058 21 176 810	3,459 00 19 5634		0 08 %	2,458 77 13 91	1,000 23			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-016-7001215	12,196 23 674 827	13,201 91 19 5634		0 27 %	9,024 16 13 37	4,177 75			



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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		Avg original value at PNC per unit	Unrealized gain/loss				
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL	19,526.63 1,128.929	22,085.69 19,563.4		0.45 %	12,696.36 11.25	9,389.33				
21-88-023-7000021										
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL	9,194.27 398.066	7,787.52 19,563.4		0.16 %	6,792.00 17.06	995.52				
21-88-023-7000024										
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL	45,314.50 2,272.467	44,457.18 19,563.4		0.90 %	29,094.40 12.80	15,362.78				
21-88-023-7000042										
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL	2,779.073	54,368.12 19,563.4		1.11 %	54,305.58 19.54	62.54				
21-88-035-7001469										
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL	17,351.57 1,819.689	35,599.30 19,563.4		0.73 %	33,061.34 18.17	2,537.96				
21-88-035-7001338										
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL	424,287.67 23,248.616	454,821.97 19,563.4		9.21 %	459,197.36 19.75	- 4,375.39				
21-88-035-7001304										
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL	2,178.49 81.746	1,599.23 19,563.4		0.04 %	1,022.09 12.50	577.14				
21-88-035-7000012										
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL	5,834.16 337.301	6,598.75 19,563.4		0.14 %	4,169.71 12.36	2,429.04				
21-88-027-7000053										
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL	16,837.67 1,141.851	22,338.49 19,563.4		0.46 %	18,030.28 15.79	4,308.21				
21-88-027-7000031										
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL	17,894.91 854.681	16,720.47 19,563.4		0.34 %	14,680.22 17.18	2,040.25				
21-88-060-7001273										
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL	46,655.62 2,285.067	44,703.68 19,563.4		0.91 %	23,000.90 10.07	21,702.78				
21-88-060-7000003										



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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	Unrealized gain/loss				
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL	82,709.25	93,548.68	19,563.4	1.90 %	75,000.00	18,548.68				
21-88-042-7001370	4,781.821				15.68					
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL	353.200	6,909.79	19,563.4	0.14 %	6,733.76	176.03				
21-88-042-7001451					19.07					
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL	3,174.79	2,237.23	19,563.4	0.05 %	1,345.65	891.58				
21-88-050-7000040	114.358				11.77					
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL	3,690.00	3,151.14	19,563.4	0.07 %	2,066.67	1,084.47				
21-88-042-7001223	161.073				12.83					
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL	226,482.68	231,123.14	19,563.4	4.68 %	173,042.73	58,080.41				
21-88-042-7000025	11,814.058				14.65					
Total other equity		\$4,024,189.17		81.48 %	\$3,393,562.78	\$630,626.39				
Total equities		\$4,100,606.31		83.03 %	\$3,445,736.04	\$654,870.27	0.04 %	\$1,615.18	\$58.89	
Total portfolio		\$4,938,999.09		100.00 %	\$4,234,835.91	\$704,163.18	0.03 %	\$1,615.18	\$58.89	

Pending Trades

Purchases

Description	Trade date	Settle date	Quantity	Price per unit	Cash
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL	12/31/12	01/02/13	513	\$19.5634	-\$10,036.02



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Securities delivered

Activity	Description	Date	Quantity	Original value at PNC	Market Value
Asset delivered	ORACLE CORP RECD 325 SHARES RECEIVED AS A GIFT 21-88-027-7000031	12/13/12	325	10,380 50	10,380 50
Asset delivered	PNC FINANCIAL SERVICES GROUP INC RECD 2,000 SHARES RECEIVED AS A GIFT 21-88-010-7001477	12/11/12	2,000	111,520 00	111,520 00
Asset delivered	PNC FINANCIAL SERVICES GROUP INC RECD 300 SHARES RECEIVED AS A GIFT 21-88-035-7001338	12/19/12	300	17,856 00	17,856 00
Asset delivered	PEPSICO INC RECD 30 SHARES RECEIVED AS A GIFT 21-88-010-7001265	11/26/12	30	2,105 70	2,105 70
Total securities delivered				\$205,722.32	\$205,744.76

Total non-cash transactions \$764,709.77 \$759,661.96

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
BAC CAPITAL TRUST V PFD 06 000% 11/03/34 SERIES CALLABLE 11/3/09 @ 25 21-88-023-7000050	2,600	\$19 14000	- \$49,764 00	12/29/11	\$18 34	\$47,629 26	- \$2,134 74
BAC CAPITAL TRUST V PFD 06 000% 11/03/34 SERIES CALLABLE 11/3/09 @ 25 21-88-023-7000050	2,819	24 87000	- 70,108 53	08/09/12	24 80	69,856 35	- 252 18

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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 US OPPORTUNITIES PORTFOLIO FUND #120 CLASS A 21-88-010-7001435	1,100	34 50000	- 37,950 00	02/14/12	34 64	38,104 00	154 00
CYS CAREMARK CORPORATION 21-88-010-7000052	366	41 04000	- 15,020 64	01/03/12	41 19	15,067 93	47 29
CHEVRON CORPORATION 21-88-010-7001485	400	110.10000	- 44,040 00	12/20/12	109 93	43,963 01	- 76 99
JPMORGAN CHASE & CO 21-88-035-7001469	4,000	40 68000	- 162,720 00	10/02/12	40 75	162,916 74	196 74
JOHNSON & JOHNSON 21-88-023-7001045	755	65 56000	- 49,497 80	01/31/12	65 90	49,738 44	240 64
JOHNSON & JOHNSON 21-88-010-7001485	500	2 78110	- 1,390 55	12/20/12	70 60	35,289 25	33,898 70
MORGAN STANLEY CAP TR III PFD CALLABLE 03/01/2008 06 250% DUE 03/01/2033 21-88-023-7000050	748	24 99000	- 18,692 52	08/09/12	24 99	18,678 64	- 13 88
ORACLE CORP 21-88-027-7000031	325	31 94000	- 10,380 50	12/14/12	31 52	10,237 27	- 143 23
PNC FINANCIAL SERVICES GROUP INC 21-88-016-7001087	3,000	57 76000	- 173,280 00	11/07/12	58 21	174,566 08	1,286 08
PNC FINANCIAL SERVICES GROUP INC 21-88-010-7001477	2,000	55 76000	- 111,520 00	12/12/12	56 37	112,697 47	1,177 47
PNC FINANCIAL SERVICES GROUP INC 21-88-035-7001338	300	59 52000	- 17,856 00	12/21/12	58 17	17,444 63	- 411 37
PNC FINANCIAL SERVICES GROUP INC 21-88-010-7001312	250	51 97964	- 12,994 91	12/24/12	58 46	14,609 70	1,614 79
PEPSICO INC 21-88-010-7001265	30	70 19000	- 2,105 70	11/27/12	69 97	2,098 45	- 7 25
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7000023	18 952	12 65144	- 239 77	12/30/11	13 19	250 00	10 23



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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 21-88-023-7000076	1,604,282	12,420.90	-19,926.62	01/09/12	12.78	20,500.00	573.38
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001095	2,269,472	12,724.35	-28,877.55	01/09/12	12.78	29,000.00	122.45
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7000028	23,492	13,389.66	-314.55	01/30/12	12.77	300.00	-14.55
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	43,851	13,563.89	-594.79	01/30/12	12.77	560.00	-34.79
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-050-7000041	78,306	13,904.55	-1,088.81	01/30/12	12.77	1,000.00	-88.81
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7000077	8,485	13,190.34	-111.92	02/01/12	12.77	108.35	-3.57
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7000009	25,866	13,191.06	-341.20	02/01/12	12.77	330.31	-10.89
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-035-7000012	39,184	12,591.62	-493.39	02/28/12	12.76	500.00	6.61
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7000028	54,858	13,364.14	-733.13	02/28/12	12.76	700.00	-33.13
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-050-7000041	78,369	13,904.48	-1,089.68	02/28/12	12.76	1,000.00	-89.68
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	43,886	13,563.78	-595.26	02/28/12	12.76	560.00	-35.26



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THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001168	1,410.636	12.75335	- 17,990.33	02/28/12	12.76	18,000.00	9.67
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7001346	156.737	13.94897	- 2,186.32	02/28/12	12.76	2,000.00	- 186.32
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7001320	607.357	13.79540	- 8,378.73	02/28/12	12.76	7,750.00	- 628.73
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-050-7000041	78.436	13.90446	- 1,090.61	03/29/12	12.75	1,000.00	- 90.61
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001087	392.178	12.58995	- 4,937.50	03/29/12	12.75	5,000.00	62.50
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001176	352.961	13.64290	- 4,815.41	03/29/12	12.75	4,500.00	- 315.41
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7001045	71.376	13.64296	- 973.78	03/29/12	12.75	910.00	- 63.78
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	509.832	13.27749	- 6,769.29	03/29/12	12.75	6,500.00	- 269.29
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001176	71.385	13.22701	- 944.21	04/02/12	12.75	910.00	- 34.21
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001176	39.246	13.64292	- 535.43	04/26/12	12.74	500.00	- 35.43
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7000028	78.492	13.02018	- 1,021.98	04/26/12	12.74	1,000.00	- 21.98



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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 21-88-035-7000012	392 462	12 51629	- 4,912 17	04/26/12	12 74	5,000 00	87 83
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-050-7000041	78 492	13 90447	- 1,091 39	04/26/12	12 74	1,000 00	- 91 39
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001451	235 477	12 74999	- 3,002 33	04/26/12	12 74	3,000 00	- 2 33
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-050-7000041	78 558	13 90450	- 1,092 31	05/30/12	12 73	1,000 00	- 92 31
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	50 277	12 58389	- 632 68	05/30/12	12 73	640 00	7 32
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7000028	78 558	12 94063	- 1,016 59	05/30/12	12 73	1,000 00	- 16 59
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001095	432 312	12 77415	- 5,522 42	06/21/12	12 72	5,500 00	- 22 42
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	50 305	12 49876	- 628 75	06/21/12	12 72	640 00	11 25
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-050-7000041	78 602	13 90461	- 1,092 93	06/21/12	12 72	1,000 00	- 92 93
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001451	393 011	12 75000	- 5,010 89	06/21/12	12 72	5,000 00	- 10 89
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-035-7000012	564 085	12 51631	- 7,060 26	07/10/12	12 72	7,172 96	112 70



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THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7000052	152 921	13 16111	- 2,012 61	07/27/12	12 71	1,943 69	- 68 92
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-050-7000041	78 676	13 08633	- 1,029 58	07/27/12	12 71	1,000 00	- 29 58
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	44 098	12 49875	- 551 17	08/30/12	12 70	560 00	8.83
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001087	78 746	12 50133	- 984 43	08/30/12	12 70	1,000 00	15 57
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7000028	59 060	12 94057	- 764 27	08/30/12	12 70	750 00	- 14 27
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7001045	669 344	13 27751	- 8,887 22	08/30/12	12 70	8,500 00	- 387 22
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	107 178	12 49883	- 1,339 60	09/27/12	12 69	1,360 00	20 40
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001451	351 904	12 75001	- 4,486 78	10/16/12	12 68	4,463 41	- 23 37
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	50 476	12 49881	- 630 89	10/31/12	12 68	640 00	9 11
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7000047	273 942	10 86861	- 2,977 37	10/31/12	12 68	3,473 42	496 05
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001176	236 604	13 64288	- 3,227 96	10/31/12	12 68	3,000 00	- 227 96



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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 21-88-010-7001346	63 094	13 94903	- 880 10	10/31/12	12 68	800 00	- 80 10
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7001045	710 289	13.23323	- 9,399 42	11/29/12	12 67	9,000 00	- 399 42
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	208 351	12.49881	- 2,604 14	11/29/12	12 67	2,640 00	35 86
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7001346	197 302	13 49256	- 2,662 11	11/29/12	12 67	2,500 00	- 162 11
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001176	394 845	13 64290	- 5,386 83	12/27/12	12 66	5,000 00	- 386 83
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-023-7000051	528 550	18 36691	- 9,707 83	01/30/12	18 92	10,000 00	292 17
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-010-7000009	253 792	10 85298	- 2,754 40	02/01/12	19 06	4,837 43	2,083 03
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-010-7001281	127 901	18 67249	- 2,388 23	02/28/12	19 55	2,500 00	111 77
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-035-7001257	303 453	16 47510	- 4,999 42	04/26/12	19 77	6,000 00	1,000 58
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-023-7000051	1,055 821	18 36690	- 19,392 16	05/30/12	18 94	20,000 00	607 84
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-027-7000031	4 382	18 12871	- 79 44	05/30/12	18 94	83 00	3 56



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THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-023-7000042	178 669	12 31797	- 2,200 84	07/27/12	19 59	3,500 00	1,299 16
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-016-7001087	51 048	18 23911	- 931 07	07/27/12	19 59	1,000 00	68 93
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-016-7001087	50 650	18 23060	- 923 38	08/30/12	19 74	1,000 00	76 62
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-023-7000051	1,581 661	18 36690	- 29,050 21	12/27/12	20 23	32,000 00	2,949 79
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000004	15 003	11 29174	- 169 41	01/30/12	16 66	250 00	80 59
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000050	840 190	16 20439	- 13,614 77	01/30/12	16 66	14,000 00	385 23
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000024	143 569	17 78142	- 2,552 86	04/13/12	17 41	2,500 00	- 52 86
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-060-7000003	28 222	14 49897	- 409 19	04/26/12	17 72	500 00	90 81
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-035-7001257	338 632	14 52270	- 4,917 85	04/26/12	17 72	5,999 34	1,081 49
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000004	15 071	11 29189	- 170 18	05/30/12	16 59	250 00	79 82
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-027-7000031	5 064	18 31951	- 92 77	05/30/12	16 59	84 00	- 8 77



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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	60 024	16 20435	- 972 65	06/21/12	16 66	1,000 00	27 35
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000068	270 108	13 75098	- 3,714 25	06/21/12	16 66	4,500 00	785 75
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-010-7000052	535 857	14 92467	- 7,997 49	07/25/12	16.79	8,999 40	1,001 91
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-060-7000003	346 526	10 56885	- 3,662 38	07/27/12	17 31	6,000.00	2,337 62
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-016-7001087	115 509	16 03780	- 1,852 51	07/27/12	17 31	2,000 00	147 49
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000050	57 160	17 51942	- 1,001 41	08/30/12	17 49	1,000 00	- 1 41
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000050	228 638	16 03780	- 3,666 85	08/30/12	17 49	4,000 00	333 15
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-016-7001087	193 634	16 22721	- 3,142 14	09/27/12	18 08	3,500 00	357 86
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-060-7001273	13 957	15 36075	- 214 39	10/11/12	17 90	249 82	35 43
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-016-7001126	85 435	12 71470	- 1,086 28	10/25/12	17 73	1,514 44	428 16
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000039	14 118	11 29197	- 159 42	10/31/12	17 71	250 00	90 58



CHARITABLE REPORT CONSOLIDATION CONSOLIDATED ACCOUNT STATEMENT

Account number 21-88-501-6000000
January 1, 2012 - December 31, 2012

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 21-88-060-7000003	70 588	9 85947	- 695 96	10/31/12	17 71	1,250 00	554 04
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000047	98 911	12.43997	- 1,230 45	10/31/12	17 71	1,751 55	521 10
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000006	41 785	10 82613	- 452 37	11/29/12	17 95	750 00	297 63
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000004	13 928	11 29236	- 157 28	11/29/12	17 95	250 00	92 72
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000050	696 422	17 51941	- 12,200.90	11/29/12	17 95	12,500 00	299 10
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000005	459 654	10 26300	- 4,717 43	11/29/12	17 95	8,250 29	3,532 86
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-010-7001477	27	18 11148	- 489 01	12/19/12	18 19	491 14	2 13
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000050	276	17 51938	- 4,835 35	12/27/12	18 06	4,983 48	148 13
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-050-7001401	3,718	16 71166	- 62,133 94	12/28/12	17 97	66,816 92	4,682 98
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001396	2,780 218	16.55940	- 46,038 74	01/30/12	17 98	50,000 00	3,961 26
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-023-7000077	15 375	12 45138	- 191 44	02/01/12	18 15	279 01	87 57



CHARITABLE REPORT CONSOLIDATION CONSOLIDATED ACCOUNT STATEMENT

Account number 21-88-501-6000000
January 1, 2012 - December 31, 2012

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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 21-88-010-7000009	346 139	12 22598	- 4,231 89	02/01/12	18 15	6,281 49	2,049 60
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-035-7001304	1,281 504	19 75160	- 25,311 75	02/28/12	18 73	24,000 00	- 1,311 75
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001346	66 745	16 88186	- 1,126 78	02/28/12	18 73	1,250 00	123 22
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-023-7000024	133 499	18 58201	- 2,480 68	04/13/12	18 72	2,499 21	18 53
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-016-7001215	657 729	17 49730	- 11,508 48	04/26/12	19 00	12,500 00	991 52
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-060-7000003	26 309	15 54525	- 408 98	04/26/12	19 00	500 00	91 02
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001354	47 276	11 72159	- 554 15	05/30/12	17 98	850 00	295 85
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-050-7000040	13 862	11 76670	- 163 11	05/30/12	17 98	249 23	86 12
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-016-7001215	111 238	16 37399	- 1,821 41	05/30/12	17 98	2,000 00	178 59
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-027-7000031	4 616	19 30243	- 89 10	05/30/12	17 98	83 00	- 6 10
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001265	24 898	16 75155	- 417 08	06/21/12	18 07	450 00	32 92



CHARITABLE REPORT CONSOLIDATION
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-88-501-6000000
January 1, 2012 - December 31, 2012

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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 21-88-050-7000040	55 330	11 76703	- 651 07	06/21/12	18 07	1,000 00	348 93
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-035-7001338	53 731	20 11781	- 1,080 95	07/03/12	18 61	1,000 00	- 80 95
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7000052	551 284	14 80192	- 8,160 06	07/25/12	18 24	10,056 91	1,896 85
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001265	66 808	16 75174	- 1,119 15	07/27/12	18 71	1,250 00	130 85
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-035-7000012	44 203	16 42400	- 725 99	07/27/12	18 71	827 04	101 05
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-023-7000042	347 383	12 80299	- 4,447 54	07/27/12	18 71	6,499 61	2,052 07
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-060-7000003	320 681	10 97181	- 3,518 45	07/27/12	18 71	6,000 00	2,481 55
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-016-7001087	106 894	17 29919	- 1,849 18	07/27/12	18 71	2,000 00	150 82
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001396	3,176 671	16 55940	- 52,603 77	08/30/12	18 89	60,000 00	7,396 23
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-016-7001087	211 778	17 15060	- 3,632 12	08/30/12	18 89	4,000 00	367 88
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-035-7001338	12 851	20 11828	- 258 54	09/27/12	19 45	250 00	- 8 54



CHARITABLE REPORT CONSOLIDATION CONSOLIDATED ACCOUNT STATEMENT

Account number 21-88-501-6000000
January 1, 2012 - December 31, 2012

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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 21-88-060-7001273	179 910	17 18220	- 3,091.25	09/27/12	19.45	3,500 00	408 75
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001427	130 606	18.86246	- 2,463 55	10/25/12	19 14	2,500 00	36 45
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-042-7001451	302 452	19 06498	- 5,766 24	10/31/12	19 13	5,787 00	20 76
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-042-7001223	52 264	12 83063	- 670.58	10/31/12	19 13	1,000 00	329 42
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-060-7000003	65 330	10 06567	- 657 59	10/31/12	19 13	1,250 00	592 41
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001346	41 811	16.88168	- 705 84	10/31/12	19 13	800 00	94 16
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-023-7000047	111 564	12 65399	- 1,411 73	10/31/12	19 13	2,134 62	722 89
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-035-7001338	12 907	17 60595	- 227 24	11/29/12	19 37	250 00	22 76
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-016-7001029	955 149	16 13670	- 15,412 95	11/29/12	19 37	18,500 00	3,087 05
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-042-7000025	1,280	17 92824	- 22,948 15	12/27/12	19 46	24,908 29	1,960 14
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001265	121	19 02347	- 2,301 84	12/28/12	19 38	2,344 65	42 81



CHARITABLE REPORT CONSOLIDATION
CONSOLIDATED ACCOUNT STATEMENT

Account number 21-88-501-6000000

January 1, 2012 - December 31, 2012

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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
Total			\$1,397,042.45			\$1,484,720.23	\$87,677.78

The Fund for Charitable Giving

Financial Statements

**Years Ended December 31, 2012 and 2011
with Independent Auditor's Report**

MaherDuessel
Certified Public Accountants

Pittsburgh | Harrisburg | Butler

Pursuing the profession while promoting the public good.
www.md-cpas.com

THE FUND FOR CHARITABLE GIVING

YEARS ENDED DECEMBER 31, 2012 AND 2011

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MaherDuessel
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Independent Auditor's Report

Board of Directors
The Fund for Charitable Giving

We have audited the accompanying financial statements of The Fund for Charitable Giving (Fund), a nonprofit corporation, which comprise the statements of financial position as of December 31, 2012 and 2011, and the related statements of activities and cash flows for the years then ended, and the related notes to the financial statements

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Fund as of December 31, 2012 and 2011, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America

Maher Duessel

Pittsburgh, Pennsylvania
May 20, 2013

THE FUND FOR CHARITABLE GIVING

STATEMENTS OF FINANCIAL POSITION

DECEMBER 31, 2012 AND 2011

	<u>2012</u>	<u>2011</u>
Assets		
Cash and cash equivalents	\$ 19,698	\$ 13,526
Receivable for equity securities sold	75,701	47,629
Receivable for investments pools sold	-	250
Equity securities - at fair value (cost of \$0 in 2012) and \$15,201 in 2011)	-	14,925
Investment pools - at fair value (cost of \$4,225,174 in 2012 and \$3,833,421 in 2011)	<u>4,870,989</u>	<u>4,148,440</u>
Total Assets	<u><u>\$ 4,966,388</u></u>	<u><u>\$ 4,224,770</u></u>
Liabilities and Net Assets		
Liabilities:		
Payable for investment pools purchased	\$ 10,036	\$ 25,266
Accrued administrative expenses	<u>18,069</u>	<u>22,534</u>
Total Liabilities	28,105	47,800
Net Assets		
Unrestricted	<u>4,938,283</u>	<u>4,176,970</u>
Total Liabilities and Net Assets	<u><u>\$ 4,966,388</u></u>	<u><u>\$ 4,224,770</u></u>

See accompanying notes to financial statements

THE FUND FOR CHARITABLE GIVING

STATEMENTS OF ACTIVITIES

YEARS ENDED DECEMBER 31, 2012 AND 2011

	2012	2011
	Unrestricted	Unrestricted
Revenues:		
Investment activities:		
Net investment income	\$ 59	\$ 34
Net realized gains (losses) on investments	647	(1,266)
Unrealized gains (losses) on investments	467,479	24,211
Total investment activities	468,185	22,979
Contributions:		
Cash and cash equivalents	198,172	345,707
Non-cash securities	825,254	913,970
Total contributions	1,023,426	1,259,677
Total revenues	1,491,611	1,282,656
Expenses:		
Donations and expenses:		
Charitable donations	676,539	876,701
Administrative expenses	53,759	61,182
Total expenses	730,298	937,883
Change in Net Assets	761,313	344,773
Net Assets:		
Beginning of year	4,176,970	3,832,197
End of year	\$ 4,938,283	\$ 4,176,970

See accompanying notes to financial statements.

THE FUND FOR CHARITABLE GIVING

STATEMENTS OF CASH FLOWS

YEARS ENDED DECEMBER 31, 2012 AND 2011

	2012	2011
Cash Flows From Operating Activities:		
Change in net assets	\$ 761,313	\$ 344,773
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities:		
Net realized and unrealized (gain) loss on investments	(468,126)	(22,945)
Non-cash contributions	(825,254)	(913,970)
Change in:		
Receivable for securities sold	(28,072)	(47,629)
Receivable for investment pools sold	250	(250)
Payable for investment pools purchased	(15,230)	25,266
Administrative expenses payable	(4,465)	16,934
Total adjustments	(1,340,897)	(942,594)
Net cash provided by (used in) operating activities	(579,584)	(597,821)
Cash Flows From Investing Activities:		
Purchases of investments	(974,665)	(1,221,936)
Proceeds from sales of investments	1,560,421	1,808,272
Net cash provided by (used in) investing activities	585,756	586,336
Net Increase (Decrease) in Cash and Cash Equivalents	6,172	(11,485)
Cash and Cash Equivalents:		
Beginning of year	13,526	25,011
End of year	\$ 19,698	\$ 13,526

See accompanying notes to financial statements.

THE FUND FOR CHARITABLE GIVING

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2012 AND 2011

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, 2012 AND 2011

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 those 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, 2012 AND 2011

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, 2012 and 2011 were \$43,435 and \$27,985, respectively. Additionally, \$7,723 and \$7,329 was paid to a related party investment fund manager during 2012 and 2011, respectively.

Also, as of December 31, 2012 and 2011, the Fund incurred administrative expenses, such as legal and accounting fees of \$10,324 and \$16,263, 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, 2012 AND 2011

Subsequent Events

The Trustee of the Fund evaluated all activity through 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 FASB guidance, 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, 2012 and 2011, 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 FUND FOR CHARITABLE GIVING

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2012 AND 2011

The fair values of the investment securities classified by input, which the Fund held at December 31, 2012 and 2011, are as follows:

<u>December 31, 2012</u>	<u>Fair Value Measurements at Reporting Date Using Observable Inputs</u>
<u>Level 1:</u>	
Equity securities	\$ -
<u>Level 2:</u>	
Investment pools:	
Growth	1,794,567
Income	370,400
Growth and income	2,254,657
Money market	451,365
Total investment pools	<u>4,870,989</u>
Total	<u>\$ 4,870,989</u>
<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	<u>4,148,440</u>
Total	<u>\$ 4,163,365</u>

THE FUND FOR CHARITABLE GIVING

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2012 AND 2011

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.

21-88-571-6000000 (ID = FFCG)

Form **8868**
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

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

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

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

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

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE FUND FOR CHARITABLE GIVING	Employer identification number (EIN) or 04-3296043
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O PNC BANK 620 LIBERTY AVENUE, NO. 10THFL	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PITTSBURGH, PA 15222	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

PNC BANK, ATTN: MARK LEIB

- The books are in the care of ► **620 LIBERTY AVENUE, 7TH FLOOR - PITTSBURGH, PA 15222**

Telephone No. ► **412-762-4285**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2012** or
- ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2013)

5-3-13



- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒ **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

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

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return. See instructions	THE FUND FOR CHARITABLE GIVING	04-3296043
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	C/O PNC BANK 620 LIBERTY AVENUE, NO. 10THFL	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PITTSBURGH, PA 15222	

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

01

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

PNC BANK, ATTN: MARK LEIB

- The books are in the care of ☒ 620 LIBERTY AVENUE, 7TH FLOOR - PITTSBURGH, PA 15222

Telephone No. ☒ 412-762-4285FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2013.5 For calendar year 2012, or other tax year beginning , and ending 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION NECESSARY TO PREPARE A COMPLETE & ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature ☒Title ☒ ASSISTANT VICE PRESIDENTDate ☒

Form 8868 (Rev. 1-2013)

8-8-13

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

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

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
THE FUND FOR CHARITABLE GIVING	04-3296043
File by the due date for filing your return. See instructions. Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
C/O PNC BANK 620 LIBERTY AVENUE, NO. 10TH FL	
City, town or post office, state, and ZIP code. For a foreign address, see instructions	
PITTSBURGH, PA 15222	

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

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Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

PNC BANK, ATTN: MARK LEIB

- The books are in the care of ☒ 620 LIBERTY AVENUE, 7TH FLOOR - PITTSBURGH, PA 15222
Telephone No. ☒ 412-762-4285 FAX No. ☐

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

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

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b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature ☐

Title ☐ ASSISTANT VICE PRESIDENT

Date ☐