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EXTENDED TO AUGUST 17, 2015

Form **990****Return of Organization Exempt From Income Tax**

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Information about Form 990 and its instructions is at www.irs.gov/form990.**2014**Open to Public
Inspection**A For the 2014 calendar year, or tax year beginning and ending****B** Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return/terminated
☐ Amended return
☐ Application pending

C Name of organization**THE FUND FOR CHARITABLE GIVING**

Doing business as

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

C/O PNC BANK 620 LIBERTY AVENUE

Room/suite

10TH FL

City or town, state or province, country, and ZIP or foreign postal code

PITTSBURGH, PA 15222**F** Name and address of principal officer **MARK LEIB****620 LIBERTY AVENUE, PITTSBURGH, PA 15222****D** Employer identification number**04-3296043****E** Telephone number**(888) 762-2122****G** Gross receipts \$**21,585,129.****H(a)** Is this a group return

for subordinates?

☐ Yes☒ No**H(b)** Are all subordinates 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)	4	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	
	5	Total number of individuals employed in calendar year 2014 (Part V, line 2a)	0	
	6	Total number of volunteers (estimate if necessary)	0	
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	0.	
7b	Net unrelated business taxable income from Form 990-T, line 34	0.		
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year 3,334,945.	Current Year 8,819,499.
	9	Program service revenue (Part VIII, line 2g)	0.	0.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	148,438.	909,586.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	47,945.	110,704.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	3,531,328.	9,839,789.
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	750,098.	2,320,267.
	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)	2,500.	2,250.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	16b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.		
Expenses	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	45,441.	107,454.
	18	Total expenses - add lines 13-17 (must equal Part IX, column (A), line 25)	798,039.	2,429,971.
	19	Revenue less expenses - Subtract line 18 from line 12	2,733,289.	7,409,818.
	20	Total assets (Part X, line 10)	Beginning of Current Year 6,939,522.	End of Year 13,940,547.
Assets or Fund Balances	21	Total liabilities (Part X, line 26)	0.	0.
	22	Net assets or fund balances. Subtract line 21 from line 20	6,939,522.	13,940,547.

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.

Signature of officer: **JOHN ALRUTZ** Date: **8/13/2015**
 Type or print name and title: **ASSISTANT VICE PRESIDENT**

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

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line 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 \$ 2,320,267. including grants of \$ 2,320,267.) (Revenue \$ 0.)
THE FUND FOR CHARITABLE GIVING ACCEPTS CONTRIBUTIONS FROM VARIOUS DONEES. THESE DONATIONS ARE THEN DISTRIBUTED TO SUPPORT CHARITABLE ORGANIZATIONS NATIONWIDE.

4b (Code) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O.)

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

4e Total program service expenses **2,320,267.**

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>	1 X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	2 X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3	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>	4	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>	5	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>	6 X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	7	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>	8	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>	9	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>	10	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>	11a	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>	11b	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>	11c	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>	11d	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>	11e	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>	11f 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>	12a 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>	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	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>	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	18	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>	19	X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government 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 or other assistance to or for domestic individuals 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 25a</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) 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
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <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):		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c 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
35b 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 or note to any line in this Part V

☒

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O.		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country: <u>See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).</u>		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
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
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year.		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		X
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		X
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter.		
a	Initiation fees and capital contributions included on Part VIII, line 12.		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter.		
a	Gross income from members or shareholders.		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.		
c	Enter the amount of reserves on hand.		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		

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

Check if Schedule O contains a response or note to any line 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.		
1b Enter the number of voting members included in line 1a, above, who are independent		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

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

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
10b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13 Did the organization have a written whistleblower policy?	X	
14 Did the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)		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?		X
16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **AL, CT, FL, GA, IL, KY, MA, MD, NC, NJ, NY, OH**

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

7

Part VII	Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees <i>(continued)</i>
-----------------	--

[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 ►

C

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

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

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

Yes	No
-----	----

3		X
---	--	---

4		X
---	--	---

5		X
---	--	---

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶	0	

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line 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 - 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	8,819,499.			
	g Noncash contributions included in lines 1a-1f \$		8,299,349.			
	h Total. Add lines 1a-1f		8,819,499.			
Program Service Revenue	2 a _____		Business Code			
	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)			12,132.		12,132.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
			(i) Real	(ii) Personal		
	6 a Gross rents					
	b Less: rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
			(i) Securities	(ii) Other		
	7 a Gross amount from sales of assets other than inventory			12,642,794.		
	b Less: cost or other basis and sales expenses			11,745,340.		
	c Gain or (loss)			897,454.		
	d Net gain or (loss)			897,454.		897,454.
	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	109,704.		109,704.	
b RETURN OF PRIOR YEAR GRANT		900099	1,000.		1,000.	
c _____						
d All other revenue						
e Total. Add lines 11a-11d			110,704.			
12 Total revenue. See instructions.			9,839,789.	0.	0.	1,020,290.

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 or note to any line 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 domestic organizations and domestic governments. See Part IV, line 21	2,320,267.	2,320,267.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	2,250.		2,250.	
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	6,921.		6,921.	
c Accounting	6,180.		6,180.	
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.)	2,345.		2,345.	
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	92,008.		92,008.	
b				
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	2,429,971.	2,320,267.	109,704.	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 or note to any line in this Part X ☐

		(A) Beginning of year	(B) End of year
Assets	1 Cash - non-interest-bearing		1 -500.
	2 Savings and temporary cash investments		2 4,270,261.
	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	6,939,522.	11 9,670,786.
	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)	6,939,522.	16 13,940,547.	
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	6,939,522.	30 13,940,547.
	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	6,939,522.	33 13,940,547.
34 Total liabilities and net assets/fund balances	6,939,522.	34 13,940,547.	

Form 990 (2014)

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	9,839,789.
2	Total expenses (must equal Part IX, column (A), line 25)	2	2,429,971.
3	Revenue less expenses Subtract line 2 from line 1	3	7,409,818.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	6,939,522.
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	-408,793.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	13,940,547.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line 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		X
2b	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	X	
2c	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		X
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?		X
3b	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		

Form 990 (2014)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Open to Public
Inspection

Name of the organization

THE FUND FOR CHARITABLE GIVING

Employer identification number

04-3296043

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

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 in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g.
- a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
- b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations

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

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see Instructions)	(vi) Amount of other support (see Instructions)
			Yes	No		
Total						

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) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	505,187.	1239538.	969,667.	3334946.	8819499.	14868837.
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	505,187.	1239538.	969,667.	3334946.	8819499.	14868837.
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)						8766268.
6 Public support. Subtract line 5 from line 4						6102569.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
7 Amounts from line 4	505,187.	1239538.	969,667.	3334946.	8819499.	14868837.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	87,483.	83.	25,379.	128.	12,132.	125,205.
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 VI.)				3.		3.
11 Total support. Add lines 7 through 10						14994045.
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 2014 (line 6, column (f) divided by line 11, column (f))	14	40.70	%
15 Public support percentage from 2013 Schedule A, Part II, line 14	15	44.90	%
16a 33 1/3% support test - 2014. 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 - 2013. 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 - 2014. 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 VI how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ☐			
b 10% -facts-and-circumstances test - 2013. 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 VI 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 ☐			

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) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(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) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(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 VI.)						
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 2014 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2013 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2014 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2013 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2014. 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 - 2013. 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 ► ☐

Part IV Supporting Organizations

(Complete only if you checked a box on line 11 of Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1** Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No" describe in **Part VI** how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain
- 2** Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- 3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.
- b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c** Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2) (B) purposes? If "Yes," explain in **Part VI** what controls the organization put in place to ensure such use
- 4a** Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below.
- b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c** Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in **Part VI** what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a** Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in **Part VI**, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).
- b** **Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c** **Substitutions only.** Was the substitution the result of an event beyond the organization's control?
- 6** Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations; (b) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in **Part VI**.
- 7** Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990)
- 8** Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990).
- 9a** Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in **Part VI**.
- b** Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in **Part VI**.
- c** Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in **Part VI**.
- 10a** Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer (b) below.
- b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

	Yes	No
1		
2		
3a		
3b		
3c		
4a		
4b		
4c		
5a		
5b		
5c		
6		
7		
8		
9a		
9b		
9c		
10a		
10b		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s)		

Section D. Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (1) a written notice describing the type and amount of support provided during the prior tax year, (2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s)		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year(see instructions):		
a	☐	The organization satisfied the Activities Test. Complete line 2 below.
b	☐	The organization is the parent of each of its supported organizations. Complete line 3 below.
c	☐	The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions)
2 Activities Test. Answer (a) and (b) below.		
a		Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
b		Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.
3 Parent of Supported Organizations. Answer (a) and (b) below.		
a		Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.
b		Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970. See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year)		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI)		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	

7 ☐ Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions)

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	
4	Amounts paid to acquire exempt-use assets	
5	Qualified set-aside amounts (prior IRS approval required)	
6	Other distributions (describe in Part VI). See instructions.	
7	Total annual distributions. Add lines 1 through 6.	
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions	
9	Distributable amount for 2014 from Section C, line 6	
10	Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2014	(iii) Distributable Amount for 2014
1 Distributable amount for 2014 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2014 (reasonable cause required-see instructions)			
3 Excess distributions carryover, if any, to 2014			
a			
b			
c			
d			
e From 2013			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2014 distributable amount			
i Carryover from 2009 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2014 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2014 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4			
5 Remaining underdistributions for years prior to 2014, if any Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions)			
6 Remaining underdistributions for 2014. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions)			
7 Excess distributions carryover to 2015. Add lines 3j and 4c			
8 Breakdown of line 7:			
a			
b			
c			
d Excess from 2013			
e Excess from 2014			

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10, Part II, line 17a or 17b; and Part III, line 12.

Also complete this part for any additional information (See instructions).

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

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.▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014Open 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	94	
2 Aggregate value of contributions to (during year)	8,819,499.	
3 Aggregate value of grants from (during year)	2,320,267.	
4 Aggregate value at end of year	13,940,547.	

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 a 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) Revenue 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 Revenue included in Form 990, Part VIII, line 1 ▶ \$

b Assets included in Form 990, Part X ▶ \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply).

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part 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, for escrow or custodial account liability? ☐ 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

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

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

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

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. 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 10c.) 0.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. 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)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ►		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

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

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ►	

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. 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)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ►	

2. Liability for uncertain tax positions. 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.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	9,654,555.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	602,551.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII)	2d	-677,081.
e	Add lines 2a through 2d	2e	-74,530.
3	Subtract line 2e from line 1	3	9,729,085.
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	110,704.
c	Add lines 4a and 4b	4c	110,704.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	9,839,789.

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

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	2,452,240.
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	22,269.
e	Add lines 2a through 2d	2e	22,269.
3	Subtract line 2e from line 1	3	2,429,971.
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	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	2,429,971.

Part XIII Supplemental Information.

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 XI, LINE 2D - OTHER ADJUSTMENTS:

ADDITIONAL CONTRIBUTIONS 132,973.

NET REALIZED GAIN (LOSSES) ON INVESTMENTS -810,054.

Part XIII Supplemental Information (continued)

TOTAL TO SCHEDULE D, PART XI, LINE 2D -677,081.

PART XI, LINE 4B - OTHER ADJUSTMENTS:

OTHER

REIMBURSEMENT OF STATE FILING FEES

PNC FUND FEE CREDIT 109,704.

RETURN OF PRIOR YEAR QUALIFYING DISTRIBUTION 1,000.

TOTAL TO SCHEDULE D, PART XI, LINE 4B 110,704.

PART XII, LINE 2D - OTHER ADJUSTMENTS:

VARIOUS ADMINISTRATIVE EXPENSES 22,269.

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed

(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. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.**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

2014

Open To Public
Inspection

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.
- ▶ Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.

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	38	8,299,349.	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 through 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) (2014)

Part II

Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information

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.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2014

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 V, LINE 7G

THE ORGANIZATION DID NOT RECEIVE ANY CONTRIBUTIONS OF QUALIFIED

INTELLECTUAL PROPERTY AND THEREFORE WAS NOT REQUIRED TO FILE FORM 8899.

FORM 990, PART V, LINE 7H

THE ORGANIZATION DID NOT RECEIVE ANY CONTRIBUTIONS OF CARS, BOATS,

AIRPLANES, OR OTHER VEHICLES AND THEREFORE WAS NOT REQUIRED TO FILE

FORM 1098-C.

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, LINE 17, LIST OF STATES RECEIVING COPY OF FORM 990:

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

Schedule O (Form 990 or 990-EZ) (2014)

Name of the organization

THE FUND FOR CHARITABLE GIVING

Employer identification number

04-3296043

AL, CT, FL, GA, IL, KY, MA, MD, NC, NJ, NY, OH, PA, SC, VA, WI, WV

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:

DAVID GAERTNER - 413 STAG HORN DRIVE, WEXFORD, PA 15090

HEATHER E RENNIE - 2309 NAUDAIN STREET, PHILADELPHIA, PA 19146

DONALD CARROLL - 7724 OYSTER BAY LANE, CINCINNATI, OH 45244

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

DIFFERENCE OF DONATED STOCK ORIGINAL VALUE AND MKT VALUE

PLACED ON BOOKS -801,847.

CARRYING VALUE ADJUSTEMENTS TO DONATED STOCK 393,054.

TOTAL TO FORM 990, PART XI, LINE 9 -408,793.

990 PART XII, LINE 2C

THE AUDIT PROCESS HAS NOT CHANGED FROM THE PRIOR YEAR.

Part VIII, Statement of Revenue, Lines 7(a) through 7(d)

CHARITABLE REPORT CONSOLIDATION
CONSOLIDATED ACCOUNT STATEMENT

Account number 21-88-501-6000000
January 1, 2014 - December 31, 2014

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
DELPHI AUTOMOTIVE PLC SEDOL B783TY6 ISIN JE00B783TY65 21-88-055-7001744	49	\$47 00898	- \$2,303 44	12/16/14	\$69.59	\$3,408 85	\$1,105 41
JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4 ISIN IE00B4Q5ZN47 21-88-055-7001590	10	87 34000	- 873 40	04/24/14	143 34	1,433 16	559 76
ASTON FAIRPOINTE MID CAP FUND CLASS I FD # 232 21-88-042-7001451	2,039.907	49 59000	- 101,158 98	12/29/14	49 75	101,485 37	326 39
ABBVIE INC 21-88-073-7001647	2,400	57 76000	- 138,624 00	10/02/14	57 56	138,090 06	- 533 94
ALLERGAN INC 21-88-055-7001590	10	57.60000	- 576 00	04/24/14	165.46	1,654 36	1,078 36
ALLERGAN INC 21-88-010-7001388	45	80 60000	- 3,627 00	05/27/14	166 63	7,497 28	3,870 28
AMERICAN EXPRESS CO 21-88-055-7001590	20	41 64000	- 832 80	04/24/14	87.68	1,753.16	920 36
ANALOG DEVICES INC 21-88-055-7001744	28	42 25929	- 1,183 26	12/16/14	55 43	1,551 44	368 18
ANSYS INC 21-88-010-7001362	1,000	80 11000	- 80,110 00	12/17/14	80 40	80,378 22	268 22
APPLE INC 21-88-042-7001558	20	388 81000	- 7,776 20	12/30/13	557 46	11,148 60	3,372 40
APPLE INC 21-88-042-7001697	94	108.83000	- 10,230 02	11/13/14	111 81	10,508 02	278 00
APPLE INC 21-88-068-7001702	400	114 67000	- 45,868 00	11/21/14	116 85	46,731 00	863 00
APPLE INC 21-88-042-7001760	88	111 62000	- 9,822 56	12/15/14	109 25	9,612 02	- 210 54

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
ARTISAN FDS INC INTERNATIONAL FUND #661 INV CLASS 21-88-035-7001493	1,717 816	29 64000	- 50,916 07	04/14/14	29 50	50,675 57	- 240 50
AUTOMATIC DATA PROCESSING INC 21-88-070-7001605	600	77 96000	- 46,776 00	05/02/14	77 70	46,606 96	- 169 04
BECTON DICKINSON & CO 21-88-070-7001605	188	113 03000	- 21,249 64	05/02/14	111 77	21,008 53	- 241 11
BOEING CO 21-88-055-7001590	20	74 03000	- 1,480 60	04/24/14	129 50	2,589 54	1,108 94
CALIFORNIA RESOURCES CORP 21-88-055-7001744	88	4 69739	- 413 37	12/16/14	5 18	454 06	40 69
CELGENE CORP 21-88-055-7001752	87	115 64000	- 10,060 68	12/15/14	112 33	9,770 75	- 289 93
COMCAST CORPORATION CL A 21-88-010-7001388	214	23 55332	- 5,040 41	05/27/14	52 18	11,161 99	6,121 58
CONOCOPHILLIPS 21-88-070-7001605	500	74 31000	- 37,155 00	05/02/14	74 90	37,439 17	284 17
DECKERS OUTDOOR CORP 21-88-055-7001744	74	63 72703	- 4,715 80	12/16/14	95 07	7,033 54	2,317 74
DEERE & CO 21-88-055-7001744	4	59 48750	- 237 95	12/16/14	87 54	350 07	112 12
EMERSON ELECTRIC CO 21-88-070-7001605	459	68 18000	- 31,294 62	05/02/14	67 63	31,032 30	- 262 32
EXXON MOBIL CORP 21-88-050-7001582	120	97 95000	- 11,754 00	04/04/14	98 19	11,780 13	26 13
FACEBOOK INC A 21-88-055-7001744	9	31 66778	- 285 01	12/18/14	76 95	692 35	407 34
FISERV INC 21-88-070-7001605	544	60 78000	- 33,064 32	05/02/14	61 29	33,330 14	265 82
GENERAL ELECTRIC CO 21-88-010-7001388	710	19 23155	- 13,654 40	05/27/14	26 51	18,807 48	5,153 08

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GENERAL ELECTRIC CO 21-88-023-7001045	1,030	25 14000	- 25,894 20	12/22/14	25 65	26,398.31	504 11
GENERAL MILLS INC 21-88-070-7001605	700	53.02000	- 37,114.00	05/02/14	52 64	36,833 18	- 280.82
GENERAL MILLS INC 21-88-010-7001710	250	52.75000	- 13,187 50	12/02/14	52 79	13,192.20	4.70
HOME DEPOT INC 21-88-070-7001605	611	79 51000	- 48,580 61	05/02/14	79 18	48,365 69	- 214 92
IGATE CORPORATION 21-88-010-7001427	400	37 34000	- 14,936 00	12/23/14	38 06	15,215.66	279 66
INTEL CORP 21-88-070-7001605	1,019	26 69000	- 27,197.11	05/02/14	26 60	27,084 42	- 112 69
ISHARES RUSSELL 2000 ETF 21-88-055-7001574	200	117 54000	- 23,508 00	03/21/14	119 63	23,921 49	413 49
JOHNSON & JOHNSON 21-88-023-7000050	401	92 30000	- 37,012 30	01/02/14	91 20	36,562 54	- 449 76
JOHNSON & JOHNSON 21-88-070-7001605	350	101 29000	- 35,451 50	05/02/14	100 17	35,051 72	- 399 78
JOHNSON & JOHNSON 21-88-010-7001388	160	64 20619	- 10,272 99	05/27/14	101 32	16,207 64	5,934 65
KEYSIGHT TECHNOLOGIES IN-W/I 21-88-055-7001744	16	21.60375	- 345 66	12/16/14	32.52	519.98	174 32
KIRBY CORP 21-88-055-7001744	23	58 65087	- 1,348 97	12/16/14	84 83	1,950 58	601 61
LIVEPERSON INC 21-88-068-7001702	4,000	12 99000	- 51,960 00	11/21/14	13 07	52,210.04	250.04
MEDTRONIC INC EXCH 01/27/2015 SEE GS960L103 21-88-070-7001605	344	58 82000	- 20,234 08	05/02/14	59 34	20,405 62	171 54

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MERCK & CO INC 21-88-035-7001663	100	56.63000	- 5,663.00	10/27/14	56.72	5,669.37	6.37
MOLSON COORS BREWING COMPANY 21-88-055-7001744	27	46.04148	- 1,243.12	12/16/14	71.67	1,934.50	691.38
MONSANTO CO 21-88-042-7001207	94	106.55000	- 10,015.70	02/04/14	106.52	10,010.82	- 4.88
MONSANTO CO 21-88-042-7001207	17	118.85000	- 2,020.45	12/03/14	119.59	2,032.64	12.19
NIKE INC CLASS B 21-88-023-7000006	100	80.84000	- 8,084.00	09/26/14	88.65	8,862.81	778.81
OMNICARE INC. 21-88-078-7001786	150	73.59000	- 11,038.50	12/23/14	73.84	11,072.75	34.25
OWNICOM GROUP 21-88-070-7001605	407	67.68000	- 27,545.76	05/02/14	67.00	27,260.25	- 285.51
ORACLE CORP 21-88-070-7001605	672	40.88000	- 27,471.36	05/02/14	41.13	27,625.30	153.94
PNC FINANCIAL SERVICES GROUP INC 21-88-010-7000023	26,000	78.20000	- 2,033,200.00	01/21/14	83.92	2,181,232.03	148,032.03
PNC FINANCIAL SERVICES GROUP INC 21-88-010-7000023	8,612	43.66000	- 375,999.92	07/31/14	82.73	712,318.08	336,318.16
PNC FINANCIAL SERVICES GROUP INC 21-88-010-7001320	10,000	84.94000	- 849,400.00	08/29/14	84.70	846,797.28	- 2,602.72
PNC FINANCIAL SERVICES GROUP INC 21-88-010-7000023	16,500	84.54000	- 1,394,910.00	09/02/14	85.00	1,402,201.70	7,291.70
PNC FINANCIAL SERVICES GROUP INC 21-88-010-7001516	2,050	79.64000	- 163,262.00	10/23/14	81.74	167,522.29	4,260.29
PNC FINANCIAL SERVICES GROUP INC 21-88-010-7001477	2,800	87.64000	- 245,392.00	11/07/14	88.10	246,618.54	1,226.54
PNC FINANCIAL SERVICES GROUP INC 21-88-035-7001469	2,000	86.93000	- 173,860.00	11/24/14	87.32	174,596.14	736.14

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PNC FINANCIAL SERVICES GROUP INC 21-88-035-7001338	200	90.82000	- 18,164.00	12/11/14	89.27	17,849.60	- 314.40
PNC FINANCIAL SERVICES GROUP INC 21-88-035-7001566	555	88.95000	- 49,367.25	12/15/14	88.31	48,999.86	- 367.39
PNC FINANCIAL SERVICES GROUP INC 21-88-010-7000023	34,500	89.44000	- 3,085,680.00	12/18/14	92.04	3,174,488.72	88,808.72
PALO ALTO NETWORKS INC 21-88-055-7001744	48	50.84854	- 2,440.73	12/16/14	117.00	5,614.91	3,174.18
PEPSICO INC 21-88-010-7001265	95	88.00000	- 8,360.00	06/11/14	88.15	8,372.16	12.16
PEPSICO INC 21-88-055-7001778	182	95.36000	- 17,355.52	12/23/14	97.12	17,671.80	316.28
PHILLIPS 66 21-88-023-7000050	151	74.72000	- 11,282.72	01/02/14	77.28	11,666.05	383.33
PHILLIPS 66 21-88-070-7001605	250	83.22000	- 20,805.00	05/02/14	84.15	21,032.03	227.03
T ROWE PRICE GROWTH STOCK FD # 40 21-88-055-7001574	515	53.29000	- 27,444.35	03/21/14	53.25	27,423.75	- 20.60
SALESFORCE COM 21-88-055-7001744	52	30.56038	- 1,589.14	12/18/14	58.62	3,047.13	1,457.99
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 21-88-070-7001605	248	101.55000	- 25,184.40	05/02/14	100.81	24,995.36	- 189.04
SPDR FINANCIAL SELECT SECTOR FUND ETF 21-88-010-7001435	300	24.06000	- 7,218.00	11/18/14	24.04	7,205.84	- 12.16
SHIRE PLC SPONSORED ADR 21-88-055-7001590	20	82.30000	- 1,646.00	04/24/14	164.77	3,294.92	1,648.92
SPIRIT AIRLINES INC 21-88-055-7001744	103	49.45786	- 5,094.16	12/16/14	70.06	7,213.96	2,119.80

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STARBUCKS CORP 21-88-055-7001744	64	34 19094	- 2,188.22	12/16/14	80.66	5,160.84	2,972.62
STATE STR CORP 21-88-055-7001621	225	67 73000	- 15,239.25	06/19/14	67.84	15,259.16	19.91
TRW AUTOMOTIVE HOLDINGS CORP 21-88-055-7001744	11	39 60364	- 435.64	12/16/14	102.31	1,125.16	689.52
THERMO FISHER SCIENTIFIC INC 21-88-055-7001744	17	55 01000	- 935.17	12/16/14	123.42	2,097.75	1,162.58
3M COMPANY 21-88-035-7001663	34	145 05000	- 4,931.70	10/27/14	147.78	5,023.72	92.02
TWENTY-FIRST CENTURY-CL A-WI 21-88-055-7001744	89	20 72584	- 1,844.60	12/16/14	36.84	3,276.90	1,432.30
UGI HOLDING CORP NEW 21-88-010-7001710	450	37 71000	- 16,969.50	12/02/14	37.28	16,766.62	- 202.88
UNIVERSAL DISPLAY CORP 21-88-027-7000031	500	27 63000	- 13,815.00	12/23/14	27.74	13,859.69	44.69
VALERO ENERGY CORP 21-88-070-7001605	530	57 17000	- 30,300.10	05/02/14	57.80	30,622.72	322.62
VALERO ENERGY CORP 21-88-055-7001744	47	25 90362	- 1,217.47	12/16/14	45.65	2,144.56	927.09
VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQ9 ISIN US92857W3088 21-88-070-7001605	517	37 96000	- 19,625.32	05/02/14	37.51	19,381.90	- 243.42
WALGREEN CO MERGED 12/31/14 SEE 931427108 21-88-070-7001605	386	67 90000	- 26,209.40	05/02/14	69.43	26,791.66	582.26
WELLS FARGO & COMPANY 21-88-010-7001388	360	26 41156	- 9,508.16	05/27/14	50.30	18,100.39	8,592.23
WHITEWAVE FOODS COMPANY 21-88-055-7001744	119	21.59210	- 2,569.46	12/16/14	33.46	3,979.27	1,409.81

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WILLIAMS SONOMA INC 21-88-055-7001744	91	51 09451	- 4,649.60	12/16/14	72.40	6,586.43	1,936.83
ZOETIS INC 21-88-055-7001744	28	29.73214	- 832.50	12/16/14	41.65	1,165.61	333.11
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001087	219 477	12 67500	- 2,781.87	01/29/14	12.53	2,750.00	- 31.87
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001100	23 723	12 30957	- 292.02	01/29/14	12.53	297.24	5.22
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	145.313	12 54637	- 1,823.15	02/27/14	12.52	1,820.00	- 3.15
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001176	159 684	13 64288	- 2,178.55	02/27/14	12.52	2,000.00	- 178.55
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7001045	79 842	12.76759	- 1,019.39	02/27/14	12.52	1,000.00	- 19.39
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7000028	63 874	12 66869	- 809.20	02/27/14	12.52	800.00	- 9.20
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7001320	1,397 239	13.79539	- 19,275.45	02/27/14	12.52	17,500.00	- 1,775.45
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7001079	348 200	12 56611	- 4,375.52	03/04/14	12.52	4,360.79	- 14.73
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001087	99 842	12 67503	- 1,265.50	03/27/14	12.52	1,250.00	- 15.50
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7001516	79 873	12 57484	- 1,004.39	03/27/14	12.52	1,000.00	- 4.39

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THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	72,685	12,528.17	- 910.61	03/27/14	12.52	910.00	- 0.61
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7001516	798,901	12,574.80	- 10,046.02	04/11/14	12.52	10,000.00	- 46.02
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001184	73,898	12,604.40	- 931.44	04/11/14	12.52	925.00	- 6.44
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7001045	299,588	12,767.60	- 3,825.02	04/11/14	12.52	3,750.00	- 75.02
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	72,826	12,528.08	- 912.37	04/28/14	12.50	910.00	- 2.37
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-050-7001582	80,078	12,517.55	- 1,002.38	05/29/14	12.49	1,000.00	- 2.38
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	72,871	12,528.17	- 912.94	05/29/14	12.49	910.00	- 2.94
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001168	800,771	12,611.75	- 10,099.12	05/29/14	12.49	9,999.87	- 99.25
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7001388	6,005,862	12,553.65	- 75,395.49	05/29/14	12.49	75,000.00	- 395.49
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7001320	400,676	13,795.39	- 5,527.48	07/02/14	12.48	5,000.00	- 527.48
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	72,923	12,528.15	- 913.59	07/02/14	12.48	910.00	- 3.59

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THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	73 156	12 52802	- 916 50	07/29/14	12 44	910 00	- 6 50
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001087	200 978	12 67502	- 2,547 40	07/29/14	12 44	2,500 00	- 47 40
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-055-7001590	40 196	12 49502	- 502 25	07/29/14	12 44	500 00	- 2 25
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	73 209	12 52810	- 917 17	08/28/14	12 43	910 00	- 7 17
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001087	301 787	12 67500	- 3,825 15	09/16/14	12 43	3,750 00	- 75 15
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7001045	201 223	12 76758	- 2,569 13	09/29/14	12 42	2,500 00	- 69 13
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	153 735	12 52812	- 1,926 01	09/29/14	12 42	1,910 00	- 16 01
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7001320	805 010	13 79539	- 11,105 43	10/09/14	12 42	10,000 00	- 1,105 43
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-060-7001273	50 310	13 23097	- 665 65	10/09/14	12 42	624 96	- 40 69
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	73 278	12 52804	- 918 03	10/29/14	12 42	910 00	- 8 03
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7001312	70 057	12 66155	- 887 03	10/29/14	12 42	870 00	- 17 03

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THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7001045	221 444	12 76761	- 2,827 31	10/29/14	12 42	2,750 00	- 77 31
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7001320	10,468 253	12 97041	- 135,777 56	10/29/14	12 42	130,000 00	- 5,777 56
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7001516	1,611 097	12 57480	- 20,259 22	11/24/14	12 41	20,000 00	- 259 22
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	68 986	12 51500	- 863 36	11/25/14	12 41	856 38	- 6 98
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-016-7001176	402 872	13 64289	- 5,496 34	12/11/14	12 41	5,000 00	- 496 34
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7001516	805 743	12 57480	- 10,132 06	12/11/14	12 41	10,000 00	- 132 06
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-010-7001312	201 454	12 66150	- 2,550 71	12/17/14	12 41	2,500 00	- 50 71
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001451	483 489	12 65750	- 6,119 76	12/17/14	12 41	6,000 00	- 119 76
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-023-7001045	402 907	12 76759	- 5,144 15	12/17/14	12 41	5,000 00	- 144 15
THE FUND FOR CHARITABLE GIVING MONEY MARKET POOL 21-88-042-7001207	77 687	12 41134	- 964 20	12/23/14	12 41	964 00	- 0 20
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-016-7001087	122 802	19 73298	- 2,423 25	01/29/14	22 39	2,750 00	326 75

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THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-010-7001427	86 518	22 60720	- 1,955 93	02/27/14	23 12	2,000 00	44 07
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-010-7001079	771 026	15 85439	- 12,224 15	03/04/14	23 17	17,863 59	5,639.44
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-016-7001087	54 672	19 73295	- 1,078 84	03/27/14	22 86	1,250 00	171 16
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-016-7001184	203 552	14 22659	- 2,895.85	04/11/14	22 72	4,625 00	1,729 15
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-010-7001281	43 807	18.67259	- 817 99	04/28/14	22.83	1,000 00	182 01
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-050-7001582	42 800	23 07126	- 987 45	05/29/14	23.36	1,000 00	12 55
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-042-7001370	424 187	16 53030	- 7,011 94	06/19/14	23 57	10,000 00	2,988 06
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-035-7000043	210 925	13 10878	- 2,764 97	07/02/14	23 70	4,999 35	2,234 38
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-055-7001639	190 825	23.56452	- 4,496 70	07/29/14	23 58	4,500 00	3 30
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-016-7001087	106 014	19.73296	- 2,091 97	07/29/14	23 58	2,500 00	408 03
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-035-7000043	631 558	13 08784	- 8,265.73	08/28/14	23.75	15,000 00	6,734.27

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THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-016-7001087	158 956	19 73301	- 3,136 68	09/16/14	23 59	3,750 00	613.32
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-060-7001273	27 019	18 16685	- 490 85	10/09/14	23.13	625.00	134 15
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-055-7001639	213 828	23 56450	- 5,038 75	10/29/14	23.38	5,000.00	- 38 75
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-010-7001427	159 044	22 60720	- 3,595 54	12/17/14	23.58	3,750 00	154 46
THE FUND FOR CHARITABLE GIVING INCOME POOL 21-88-035-7001257	83 816	20 64033	- 1,729 99	12/23/14	23 86	2,000 00	270 01
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000050	970 683	21 80300	- 21,163 80	01/29/14	21 33	20,700 00	- 463.80
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-016-7001087	128 955	17 28518	- 2,229 01	01/29/14	21 33	2,750 00	520 99
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000024	111 965	17 78136	- 1,990 89	02/27/14	22 33	2,500 00	509 11
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-010-7001477	1,361 940	18 11150	- 24,666 78	03/14/14	22 03	30,000 00	5,333 22
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-016-7001087	56 961	17 28516	- 984 58	03/27/14	21 94	1,250 00	265 42
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000068	231 072	13 75100	- 3,177 47	04/11/14	21 64	5,000.00	1,822 53

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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 21-88-023-7001045	173 304	21 31722	-3,694 36	04/11/14	21 64	3,750 00	55 64
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000050	228 873	21 80301	-4,990 12	04/28/14	21 85	5,000 00	9 88
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000004	286 091	11 29200	-3,230 54	04/28/14	21 85	6,250 00	3,019 46
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000050	44 381	21 80302	-967 64	05/29/14	22 53	1,000 00	32 36
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-016-7001168	1,331 440	13 14120	-17,496 72	05/29/14	22 53	30,000 00	12,503 28
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000050	327 786	21 80301	-7,146 72	06/19/14	22 88	7,500 00	353 28
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-042-7001370	437 048	14 77089	-6,455 59	06/19/14	22 88	10,000 00	3,544 41
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-010-7000023	4,807 524	21 48241	-103,277 22	06/19/14	22 88	110,000 00	6,722 78
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-010-7000023	4,364 887	21 42390	-93,512 90	06/20/14	22 91	100,000 00	6,487 10
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000050	161 893	21 80298	-3,529 75	07/29/14	22 85	3,700 00	170 25
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000010	65 632	11 06107	-725 96	07/29/14	22 85	1,500 00	774 04

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THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-010-7000023	218 774	21 42389	- 4,686 99	07/29/14	22 85	5,000 00	313 01
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-010-7000023	4,329 023	21 42390	- 92,744 56	08/28/14	23 10	100,000 00	7,255 44
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-060-7000003	151 516	9 85942	- 1,493 86	08/28/14	23 10	3,500 00	2,006 14
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-016-7001126	21 784	15 36082	- 334 62	09/16/14	22 95	500 00	165 38
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000024	21 784	17 78140	- 387 35	09/16/14	22 95	500 00	112 65
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-016-7001087	163 379	17 28521	- 2,824 04	09/16/14	22 95	3,750 00	925 96
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7001045	110 257	21 31720	- 2,350 37	09/29/14	22 67	2,500 00	149 63
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000004	13 527	11 29223	- 152 75	10/09/14	22 18	300 00	147 25
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-010-7000023	450 914	21 42391	- 9,660 34	10/09/14	22 18	10,000 00	339 66
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-060-7001273	28 182	18 95004	- 534 05	10/09/14	22 18	625 00	90 95
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-010-7000023	8,833 259	21 42390	- 189,242 86	10/29/14	22 64	200,000 00	10,757 14

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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 21-88-010-7001477	110 416	18 11151	- 1,999 80	10/29/14	22 64	2,500 00	500 20
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7001045	121 457	21 31717	- 2,589 12	10/29/14	22 64	2,750 00	160 88
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000004	280 456	11 29200	- 3,166 91	10/29/14	22 64	6,350 00	3,183 09
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000050	441 663	21 80300	- 9,629 58	10/29/14	22 64	10,000 00	370 42
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-073-7001647	1,925 650	22 53470	- 43,393 95	10/29/14	22 64	43,600 00	206 05
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-042-7001697	134 232	23 27590	- 3,124 37	11/24/14	23 47	3,150 00	25 63
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-010-7001477	1,107 944	18 11150	- 20,066 53	11/24/14	23 47	26,000 00	5,933 47
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000005	319 642	10 26301	- 3,280 49	11/24/14	23 47	7,501 00	4,220 51
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000050	213 066	18 25800	- 3,890 16	11/24/14	23 47	5,000 00	1,109 84
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000050	217 692	17 51939	- 3,813 83	12/11/14	22 97	5,000 00	1,186 17
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-010-7000023	3,047 692	21 42390	- 65,293 45	12/11/14	22 97	70,000 00	4,706 55

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THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000006	32.685	22.36133	- 730.88	12/17/14	22.95	750.00	19.12
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-042-7001697	43.579	23.27589	- 1,014.34	12/17/14	22.95	1,000.00	- 14.34
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-010-7000023	2,287.921	21.42390	- 49,016.19	12/17/14	22.95	52,500.00	3,483.81
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-023-7000024	69.390	16.49604	- 1,144.66	12/23/14	23.42	1,625.00	480.34
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-050-7001401	2,835.402	16.04120	- 45,483.25	12/23/14	23.42	66,400.00	20,916.75
THE FUND FOR CHARITABLE GIVING GROWTH POOL 21-88-035-7001257	85.404	18.61353	- 1,589.67	12/23/14	23.42	2,000.00	410.33
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-016-7001087	123.600	18.76400	- 2,319.23	01/29/14	22.25	2,750.00	430.77
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-035-7001338	64.849	22.45555	- 1,456.22	02/27/14	23.13	1,500.00	43.78
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-045-7001532	216.163	22.45551	- 4,854.05	02/27/14	23.13	5,000.00	145.95
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-023-7000024	108.081	18.58199	- 2,008.36	02/27/14	23.13	2,500.00	491.64
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001079	148.332	16.02095	- 2,376.42	03/04/14	23.21	3,442.46	1,066.04

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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 & INCOME POOL 21-88-010-7001346	197 523	22.20491	- 4,385 98	03/27/14	22 78	4,500 00	114 02
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-016-7001087	54 867	18.76392	- 1,029 52	03/27/14	22 78	1,250 00	220 48
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-035-7001304	887 630	19.75160	- 17,532 11	04/11/14	22 53	20,000 00	2,467 89
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-016-7001184	164 212	13 689 19	- 2,247 93	04/11/14	22 53	3,700 00	1,452 07
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-042-7001451	1,073 473	19 78108	- 21,234 46	05/29/14	23 29	25,000 00	3,765 54
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001354	72 996	11 72160	- 855 63	05/29/14	23 29	1,700 00	844 37
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001388	214 695	22 07331	- 4,739 03	05/29/14	23 29	5,000 00	260 97
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-050-7000040	10 603	11 76648	- 124 76	06/19/14	23 58	250 00	125 24
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-070-7001605	636 162	22 85534	- 14,539 70	06/19/14	23 58	14,999 05	459 35
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-042-7001370	424 135	15 68439	- 6,652 30	06/19/14	23 58	10,000 00	3,347 70
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-035-7000012	254 190	22 35591	- 5,682 65	06/20/14	23 60	6,000 00	317 35

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THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-042-7000025	421 297	15 67241	- 6,602 74	07/02/14	23.74	10,000.00	3,397 26
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001299	849 380	18 77270	- 15,945 16	07/29/14	23 55	20,000 00	4,054 84
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-070-7001605	552 097	22.83780	- 12,608 68	07/29/14	23 55	13,000 00	391 32
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-042-7000025	1,053 190	15 64702	- 16,479 29	08/28/14	23 74	25,000 00	8,520 71
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-035-7001338	63 191	23.21881	- 1,467 22	08/28/14	23 74	1,500 00	32 78
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001435	210.638	19 06498	- 4,015 81	08/28/14	23.74	5,000 00	984 19
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-060-7000003	147.447	10.06572	- 1,484 16	08/28/14	23.74	3,500 00	2,015 84
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-023-7000024	21 163	18 58196	- 393 25	09/16/14	23 63	500 00	106 75
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001265	281 468	23 40081	- 6,586 58	09/16/14	23 63	6,650 00	63 42
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-016-7001087	158 723	18 76401	- 2,978 28	09/16/14	23 63	3,750 00	771 72
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-060-7001273	27 172	20 29037	- 551 33	10/09/14	23 00	625 00	73 67

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THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-035-7001304	21,368 011	19 75160	- 422,052 41	10/23/14	23.19	495,613 92	73,561 51
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001485	854 840	19 37730	- 16,564 49	10/29/14	23.40	20,000 00	3,435 51
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-070-7001605	42 742	22 83772	- 976 13	10/29/14	23.40	1,000 00	23.87
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001265	12 823	23 40092	- 300 07	10/29/14	23 40	300 00	- 0 07
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-016-7001029	644 359	16 63878	- 10,721 35	11/24/14	24 05	15,500 00	4,778 65
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-070-7001605	423 460	22 83779	- 9,670 89	12/11/14	23 62	10,000 00	329 11
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001265	103 748	20 48762	- 2,125 55	12/11/14	23 61	2,450 00	324 45
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001485	1,059 758	19 37730	- 20,535 25	12/17/14	23 59	25,000 00	4,464 75
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-035-7001493	1,059 758	19 80620	- 20,989 78	12/17/14	23 59	25,000 00	4,010 22
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-055-7001621	180 159	23 51168	- 4,235 84	12/17/14	23 59	4,250 00	14 16
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001427	158 964	18 73745	- 2,978 58	12/17/14	23 59	3,750 00	771 42

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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 & INCOME POOL 21-88-055-7001613	20.841	23 21866	- 483.90	12/23/14	23.99	500.00	16.10
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001435	110.458	19 06498	- 2,105.88	12/23/14	23.99	2,650.00	544.12
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-010-7001346	95.869	22 20488	- 2,128.76	12/23/14	23.99	2,300.00	171.24
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-023-7000024	67.734	18 49485	- 1,252.73	12/23/14	23.99	1,625.00	372.27
THE FUND FOR CHARITABLE GIVING GROWTH & INCOME POOL 21-88-042-7001451	41.682	19 94050	- 831.16	12/23/14	23.99	1,000.00	168.84
Total			- \$11,745,339.76			\$12,642,793.77	\$897,454.01

Detail

Portfolio

Cash and cash equivalents

Uninvested cash

Description	Market value last period	Current market value		% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit						
UNINVESTED CASH	- 500		- \$500.00 \$1.0000	- 0.01 %	- \$500.00 \$1.00				

Mutual funds - money market

Description	Market value last period	Current market value		% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit						
BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 21-88-023-7000018		\$0.38 0.380	\$0.38 \$1.0000	0.01 %	\$0.38 \$1.00				
BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 21-88-027-7000053		0.48 0.480	0.48 1.0000	0.01 %	0.48 1.00				
BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 21-88-035-7001304		0.92 0.920	0.92 1.0000	0.01 %	0.92 1.00				
BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 21-88-042-7001451	101,485.370	101,485.37 1.0000	101,485.37 1.0000	0.66 %	101,485.37 1.00			0.04	
BLACKROCK FUNDS US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02 21-88-035-7001469	6.980	6.98 1.0000	6.98 1.0000	0.01 %	6.98 1.00				

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	Quantity	price per unit		Avg original value at PNC per unit	Unrealized gain/loss				
BLACKROCK FUNDS											
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0 01	0 01	0 01	0 01	0.01 %	0.01					
21-88-010-7000046	0 010	1 0000	0 010	1 0000		1 00					
BLACKROCK FUNDS											
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0 240	0 24	0 240	0 24	0.01 %	0.24					
21-88-016-7001100		1 0000		1 0000		1 00					
BLACKROCK FUNDS											
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	526 930	526 93	526 930	526 93	0.01 %	526 93					
21-88-010-7001833		1 0000		1 0000		1 00					
BLACKROCK FUNDS											
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	15,000	15,000 00	15,000	15,000 00	0.10 %	15,000 00				0 01	
21-88-010-7001859		1 0000		1 0000		1 00					
BLACKROCK FUNDS											
US TREASURY MONEY MARKET INSTITUTIONAL SHARES #02	0 09	0 93	0 09	0 93	0.01 %	0.93					
21-88-010-7001079	0 930	1 0000	0 930	1 0000		1 00					
Total mutual funds - money market		\$117,022.24		\$117,022.24	0.76 %	\$117,022.24				\$0.05	

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	Quantity	price per unit		Avg original value at PNC per unit	Unrealized gain/loss				
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL	\$4,396.40	\$3,175,477.89	255,923.878	\$12.4079	20.50 %	\$3,182,965.41		- \$7,487.52			
21-88-010-7000023						\$12.44					
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL	4,615.20	1,198.62	96.601	12.4079	0.01 %	1,223.11		- 24.49			
21-88-010-7001312						12.66					

Detail

Other cash equivalents

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 () MONEY MARKET POOL 21-88-055-7001778	336 219	4,171.77 12 4079	0.03 %		4,171 80 12 41	- 0.03			
THE FUND FOR CHARITABLE GIVING () MONEY MARKET POOL 21-88-060-7001273	7,439 50 543 070	6,738 36 12 4079	0.05 %		7,109 64 13 09	- 371.28			
THE FUND FOR CHARITABLE GIVING () MONEY MARKET POOL 21-88-016-7001095	59,220 54 4,723 473	58,608 38 12 4079	0.38 %		59,327 39 12 56	- 719 01			
THE FUND FOR CHARITABLE GIVING () MONEY MARKET POOL 21-88-016-7001087	41,466 94 2,485 349	30,837 96 12 4079	0.20 %		31,392 49 12 63	- 554 53			
THE FUND FOR CHARITABLE GIVING () MONEY MARKET POOL 21-88-016-7001168	13,278 64 258 343	3,205 49 12 4079	0.03 %		3,245 28 12 56	- 39.79			
THE FUND FOR CHARITABLE GIVING () MONEY MARKET POOL 21-88-016-7001176	49,456 93 3,382 164	41,965 55 12 4079	0.28 %		43,657 93 12 91	- 1,692 38			
THE FUND FOR CHARITABLE GIVING () MONEY MARKET POOL 21-88-016-7001184	3,988 14 244 199	3,030 00 12 4079	0.02 %		3,077 97 12 60	- 47 97			
THE FUND FOR CHARITABLE GIVING () MONEY MARKET POOL 21-88-010-7001388	81,443 44 3,368 770	41,799 36 12 4079	0.27 %		42,099 45 12 50	- 300 09			
THE FUND FOR CHARITABLE GIVING () MONEY MARKET POOL 21-88-010-7001419	7,454 18 594 551	7,377 13 12 4079	0.05 %		7,511 67 12 63	- 134 54			
THE FUND FOR CHARITABLE GIVING () MONEY MARKET POOL 21-88-010-7001516	386,226 41 27,510 082	341,342 35 12 4079	2.21 %		345,933 77 12 57	- 4,591 42			
THE FUND FOR CHARITABLE GIVING () MONEY MARKET POOL 21-88-010-7001346	9,191 74 733 140	9,096 73 12 4079	0.06 %		9,291 38 12 67	- 194 65			

Detail

Other cash equivalents

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current	Avg original value at PNC per unit		Unrealized gain/loss	Current yield				
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-010-7001320	89,492.64 28,134.943	349,095.56 12.4079	31,679.31 12.4079	349,661.07 12.43	2.26 %	-565.51					
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-023-7001045	51,159.72 2,875.532	35,679.31 12.4079	36,295.83 12.62		0.24 %	-616.52					
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-023-7000028	2,298.11 119.425	1,481.81 12.4079	1,747.68 12.4079	1,512.16 12.66	0.01 %	-30.35					
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-016-7001192	1,765.93 140.852	1,747.68 12.4079	1,781.60 12.65		0.02 %	-33.92					
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-023-7000017	7,375.84 588.302	7,299.59 12.4079	7,012.58 11.92		0.05 %	287.01					
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-023-7000021	2,041.02 162.793	2,019.92 12.4079	1,705.38 10.48		0.02 %	314.54					
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-042-7001207	1,001.91 86.116	1,068.52 12.4079	1,068.82 12.41		0.01 %	-0.30					
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-035-7001663	86.111	1,068.46 12.4079	1,069.31 12.42		0.01 %	-0.85					
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-042-7001451	7,083.64 81.507	1,011.33 12.4079	1,031.68 12.66		0.01 %	-20.35					
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-055-7001590	388.981	4,826.44 12.4079	4,860.32 12.50		0.04 %	-33.88					
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL 21-88-055-7001574	107.451	1,333.24 12.4079	1,345.24 12.52		0.01 %	-12.00					

Detail

Other cash equivalents

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg. original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
THE FUND FOR CHARITABLE GIVING (I) MONEY MARKET POOL	Quantity	Current price per unit	0.04 %	4,887.75	- 42.79	...	...	...
21-88-050-7001582	390 474	12 4079		12 52				
Total other cash equivalents		\$4,136,326.41	26.70 %	\$4,153,239.03	- \$16,912.62			
Total cash and cash equivalents		\$4,252,848.65	27.46 %	\$4,269,761.27	- \$16,912.62		\$0.05	

Fixed income

Other fixed income assets

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg. original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL	Quantity	Current price per unit	0.02 %	\$1,938.84	\$535.11	...	...	...
21-88-010-7001281	\$3,354.12	\$2,473.95		\$18.67				
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL	1,110 666	26,462.73	0.18 %	25,635.54	827.19	...	...	...
21-88-010-7001427	...	23 8260		23.08				
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL	58,775.63	51,105.01	0.33 %	40,537.39	10,567.62	...	...	...
21-88-016-7001087	2,144,926	23 8260		18.90				
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL	30,309.99	11,732.97	0.08 %	6,433.24	5,299.73	...	...	...
21-88-035-7000043	492 444	23 8260		13.06				
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL	29,076.06	35,121.36	0.23 %	24,897.59	8,223.77	...	...	...
21-88-027-7000031	1,474.077	23 8260		18.25				
THE FUND FOR CHARITABLE GIVING (I) INCOME POOL	38,492.23	38,372.39	0.25 %	27,632.87	10,739.52	...	...	...
21-88-035-7001257	1,610 526	23 8260		17.16				

Detail

**Fixed income
Other fixed income assets**

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg original value	at PNC per unit				
THE FUND FOR CHARITABLE GIVING () INCOME POOL 21-88-016-7001184	29,931.55 1,113.968		26,541.40 23.8260	0.18 %		15,847.99 14.23	10,693.41			
THE FUND FOR CHARITABLE GIVING () INCOME POOL 21-88-023-7000042	25,605.18 1,127.083		26,853.88 23.8260	0.18 %		13,883.41 12.32	12,970.47			
THE FUND FOR CHARITABLE GIVING () INCOME POOL 21-88-060-7001273	11,980.71 500.380		11,922.05 23.8260	0.08 %		8,813.53 17.61	3,108.52			
THE FUND FOR CHARITABLE GIVING () INCOME POOL 21-88-042-7001370	51,537.40 1,844.374		43,944.05 23.8260	0.29 %		30,488.06 16.53	13,455.99			
THE FUND FOR CHARITABLE GIVING () INCOME POOL 21-88-035-7001469	60,757.01 2,674.388		63,719.97 23.8260	0.42 %		54,305.58 20.31	9,414.39			
THE FUND FOR CHARITABLE GIVING () INCOME POOL 21-88-035-7001566	10,048.97 2,501.280		59,595.50 23.8260	0.39 %		58,999.86 23.59	595.64			
THE FUND FOR CHARITABLE GIVING () INCOME POOL 21-88-050-7001582	212.497		5,062.95 23.8260	0.04 %		4,902.55 23.07	160.40			
THE FUND FOR CHARITABLE GIVING () INCOME POOL 21-88-055-7001639	147.589		3,516.46 23.8260	0.03 %		3,464.55 23.47	51.91			
THE FUND FOR CHARITABLE GIVING () INCOME POOL 21-88-055-7001689	853.606		20,338.02 23.8260	0.14 %		20,000.00 23.43	338.02			

Detail

Fixed income
Other fixed income assets

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% 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
Total other fixed income assets		\$426,762.69	2.76 %	\$339,781.00	\$86,981.69			

Total fixed income

\$426,762.69

Equities
Stocks
Energy

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% 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
EXXON MOBIL CORP (XOM)	225	\$20,801.25	0.14 %	\$20,929.50	-\$128.25	2.99 %	\$621.00	
21-88-016-7001176		\$92.4500		\$93.02				

Financial

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% 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
BANKWELL FINANCIAL GROUP INC (BWFG)	200	\$4,200.00	0.03 %	\$4,136.00	\$64.00			
21-88-016-7001176		\$21.0000		\$20.68				

Health care

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% 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
ABBVIE INC (ABBV)	150	\$9,816.00	0.07 %	\$10,071.00	-\$255.00	3.00 %	\$294.00	
21-88-055-7001809		\$65.4400		\$67.14				
THERMO FISHER SCIENTIFIC INC (TMO)	0	125.2900	0.01 %	0.00				2.55
21-88-055-7001744				0.00				
Total health care		\$9,816.00	0.06 %	\$10,071.00	-\$255.00	3.00 %	\$294.00	\$2.55

Detail

Industrials

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GENERAL ELECTRIC CO (GE) 21-88-023-7001045	0		\$25 2700		0 01 %	\$0 00 \$0 00				\$236 90

Information technology

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
APPLE INC (AAPL) 21-88-055-7001794	99		\$10,927 62 \$110 3800		0 08 %	\$10,248 02 \$103 52	\$679 60	1 71 %	\$186 12	
CDK GLOBAL INC (CDK) 21-88-073-7001841	933		38,029 08 40 7600		0 25 %	38,234 34 40 98	- 205 26	1 18 %	447 84	
Total information technology			\$48,956 70		0 32 %	\$48,482 36	\$474 34	1 30 %	\$633 96	
Total stocks			\$83,773 95		0 54 %	\$83,618 86	\$155 09	1 85 %	\$1,548 96	\$239 45

Etf - equity

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES CORE S&P MIDCAP (IJH) ETF 21-88-010-7001833	790		\$114,392 00 \$144 8000		0 74 %	\$116,074 70 \$146 93	- \$1,682 70	1 35 %	\$1,534 18	

Other equity

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-010-7001362	\$32,946 57 3,219 782		\$75,060 85 \$23 3124		0 49 %	\$65,189 11 \$20 25	\$9,871 74			
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-010-7000023	22,846 495		532,606 63 23 3124		3 44 %	488,901 50 21 40	43,705 13			

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	Current price per unit	Current			Avg original value at PNC					
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-010-7001477	107,202.36 12,919,759	301,190.59 23,3124			1.95 %	288,529.20 22.33		12,661.39			
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-010-7001435	5,210.47 544,948	12,704.05 23,3124			0.09 %	12,398.78 22.75		305.27			
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-078-7001786	472.165	11,007.30 23,3124			0.08 %	11,072.75 23.45		- 65.45			
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-078-7001728	1,083.842	25,266.96 23,3124			0.17 %	25,000.00 23.07		266.96			
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-073-7001647	4,206.833	98,071.37 23,3124			0.64 %	94,696.11 22.51		3,375.26			
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-060-7001273	19,348.78 855,219	19,937.21 23,3124			0.13 %	14,044.14 16.42		5,893.07			
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-035-7001469	65,432.44 7,963,056	185,637.95 23,3124			1.20 %	170,703.00 21.44		14,934.95			
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-035-7001663	417.527	9,733.56 23,3124			0.07 %	9,623.78 23.05		109.78			
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-042-7001370	55,607.83 2,101,728	48,996.32 23,3124			0.32 %	31,044.41 14.77		17,951.91			
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-023-7001045	45,127.77 2,776,936	64,737.04 23,3124			0.42 %	54,132.19 19.49		10,604.85			
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-027-7000031	35,968.27 1,840,065	42,896.33 23,3124			0.28 %	31,139.12 16.92		11,757.21			

Detail

Other equity

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit		Avg original value	at PNC per unit				
THE FUND FOR CHARITABLE GIVING () GROWTH POOL 21-88-035-7001257	42,138.59 1,838.434	42,858.31 23,3124			0.28 %	27,997.04 15.23		14,861.27			
THE FUND FOR CHARITABLE GIVING () GROWTH POOL 21-88-050-7001401	688,502.93 28,598.208	666,692.86 23,3124			4.31 %	458,749.57 16.04		207,943.29			
THE FUND FOR CHARITABLE GIVING () GROWTH POOL 21-88-042-7001697	275.542	6,423.55 23,3124			0.05 %	6,413.49 23.28		10.06			
THE FUND FOR CHARITABLE GIVING () GROWTH POOL 21-88-055-7001613	865.695	20,181.43 23,3124			0.14 %	19,897.01 22.98		284.42			
THE FUND FOR CHARITABLE GIVING () GROWTH POOL 21-88-050-7001655	4,168.787	97,184.43 23,3124			0.63 %	97,762.23 23.45		- 577.80			
THE FUND FOR CHARITABLE GIVING () GROWTH POOL 21-88-060-7000003	118,420.25 5,255.120	122,509.46 23,3124			0.80 %	51,810.96 9.86		70,698.50			
THE FUND FOR CHARITABLE GIVING () GROWTH POOL 21-88-023-7000010	37,275.14 1,636.165	38,142.93 23,3124			0.25 %	18,095.03 11.06		20,047.90			
THE FUND FOR CHARITABLE GIVING () GROWTH POOL 21-88-023-7000018	1,632.53 74.533	1,737.54 23,3124			0.02 %	1,268.12 17.01		469.42			
THE FUND FOR CHARITABLE GIVING () GROWTH POOL 21-88-023-7000021	7,650.68 349.292	8,142.83 23,3124			0.06 %	4,216.46 12.07		3,926.37			
THE FUND FOR CHARITABLE GIVING () GROWTH POOL 21-88-023-7000068	15,155.44 460.850	10,743.52 23,3124			0.07 %	6,331.09 13.74		4,412.43			
THE FUND FOR CHARITABLE GIVING () GROWTH POOL 21-88-023-7000050	134,886.94 5,765.299	134,402.96 23,3124			0.87 %	92,869.59 16.11		41,533.37			

Detail

Other equity

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Current	Avg original value at PNC per unit		Avg original value at PNC per unit	Unrealized gain/loss				
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-023-7000024	5,352.49 41,253	961.71 23,3124	6,482.06 23,3124	0.01 %	0.01 %	541.89 13.14	419.82				
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-023-7000006	295.24 278,052	6,482.06 23,3124	305,803.06 23,3124	0.05 %	0.05 %	6,062.14 21.80	419.92				
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-023-7000005	294,321.59 13,117.614	305,803.06 23,3124	11,774.42 23,3124	1.98 %	1.98 %	134,625.73 10.26	171,177.33				
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-016-7001126	11,539.39 505,071	11,774.42 23,3124	55,439.96 23,3124	0.08 %	0.08 %	7,758.04 15.36	4,016.38				
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-016-7001087	59,736.05 2,378.132	55,439.96 23,3124	118,103.91 23,3124	0.36 %	0.36 %	40,111.29 16.87	15,328.67				
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-016-7001168	140,128.78 5,066.141	118,103.91 23,3124	43,011.10 23,3124	0.77 %	0.77 %	65,213.03 12.87	52,890.88				
THE FUND FOR CHARITABLE GIVING (I) GROWTH POOL 21-88-023-7000004	53,102.10 1,844.988	43,011.10 23,3124	3,232,037.11 23,9362	0.28 %	0.28 %	18,797.37 10.19	24,213.73				
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7000023	1,749.11 135,027.160	3,232,037.11 23,9362	9,372.91 23,9362	20.87 %	20.87 %	3,179,482.04 23.55	52,555.07				
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7000046	8,885.98 391.579	9,372.91 23,9362	425,453.36 23,9362	0.07 %	0.07 %	5,455.15 13.93	3,917.76				
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7001320	17,774.474	425,453.36 23,9362	15,483.01 23,9362	2.75 %	2.75 %	423,398.64 23.82	2,054.72				
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7001346	21,336.52 646.845	15,483.01 23,9362		0.10 %	0.10 %	10,450.71 16.16	5,032.30				

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	at PNC per unit				
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7001265	3,667.23 121.337	488,089.73 23.9362	2,904.35 23.9362	0.02 %	1,928.65 15.89	106,816.59	975.70			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7001299	482,007.90 20,391.279	156,042.60 23.9362	488,089.73 23.9362	3.16 %	381,273.14 18.70	3,520.31				
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7001516	6,519.105	198,789.97 23.9362	156,042.60 23.9362	1.01 %	152,522.29 23.40	- 1,210.03				
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7001825	8,304.993	29,929.94 23.9362	198,789.97 23.9362	1.29 %	200,000.00 24.08	- 28.88				
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7001710	1,250.405	43,845.72 1,611.055	29,929.94 23.9362	0.20 %	29,958.82 23.96	7,847.76				
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7001435	72,340.36 1,273.227	30,476.22 23.9362	38,562.53 23.9362	0.25 %	30,714.77 19.07	5,796.15				
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7001485	101,895.67 4,490.240	107,479.28 23.9362	30,476.22 23.9362	0.20 %	24,680.07 19.38	15,814.62				
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7001508	180,884.71 10,284.224	246,165.24 23.9362	107,479.28 23.9362	0.70 %	91,664.66 20.41	59,291.65				
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7001362	86,880.95 3,755.590	89,894.55 23.9362	246,165.24 23.9362	1.59 %	186,873.59 18.17	45,873.03				
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7001354	34,791.61 2,862.372	68,514.31 23.9362	89,894.55 23.9362	0.59 %	44,021.52 11.72	3,466.85				
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-010-7001388				0.45 %	65,047.46 22.73					

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	Quantity	price per unit		Avg original value at PNC	value at PNC				
THE FUND FOR CHARITABLE GIVING () GROWTH & INCOME POOL 21-88-010-7001427	12,398.66 615.433	14,731.13 23.9362	138,898.45 6,120.843	146,509.72 23.9362	0.10 %	12,767.01 20.74	101,357.49 16.56	1,964.12			
THE FUND FOR CHARITABLE GIVING () GROWTH & INCOME POOL 21-88-010-7001396					0.95 %			45,152.23			
THE FUND FOR CHARITABLE GIVING () GROWTH & INCOME POOL 21-88-010-7001419	27,618.33 2,947.670	70,556.02 23.9362			0.46 %		62,500.00 21.20	8,056.02			
THE FUND FOR CHARITABLE GIVING () GROWTH & INCOME POOL 21-88-045-7001532	32,338.03 2,473.111	59,196.88 23.9362			0.39 %		57,145.95 23.11	2,050.93			
THE FUND FOR CHARITABLE GIVING () GROWTH & INCOME POOL 21-88-042-7001760	406.238	9,723.79 23.9362			0.07 %		9,705.86 23.89	17.93			
THE FUND FOR CHARITABLE GIVING () GROWTH & INCOME POOL 21-88-050-7000040	987.11 32.896	787.41 23.9362			0.01 %		387.09 11.77	400.32			
THE FUND FOR CHARITABLE GIVING () GROWTH & INCOME POOL 21-88-055-7001621	468.886	11,223.35 23.9362			0.08 %		11,023.32 23.51	200.03			
THE FUND FOR CHARITABLE GIVING () GROWTH & INCOME POOL 21-88-055-7001613	820.821	19,647.34 23.9362			0.13 %		19,413.11 23.65	234.23			
THE FUND FOR CHARITABLE GIVING () GROWTH & INCOME POOL 21-88-055-7001590	234.549	5,614.21 23.9362			0.04 %		5,362.57 22.86	251.64			
THE FUND FOR CHARITABLE GIVING () GROWTH & INCOME POOL 21-88-060-7001273	25,504.67 1,096.743	26,251.86 23.9362			0.17 %		19,591.70 17.86	6,660.16			
THE FUND FOR CHARITABLE GIVING () GROWTH & INCOME POOL 21-88-068-7001702	4,103.462	98,221.29 23.9362			0.64 %		98,941.04 24.11	- 719.75			

CHARITABLE REPORT CONSOLIDATION
CONSOLIDATED ACCOUNT STATEMENT

Account number 21-88-501-6000000
January 1, 2014 - December 31, 2014

Detail

Other equity

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit						
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-070-7001605	21,327 387	510,496.60 23 9362	3.30 %	487,070 60 22 84	23,426.00			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-055-7001744	2,471 606	59,160.86 23 9362	0.39 %	59,307 89 24 00	- 147.03			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-055-7001752	408 953	9,788.78 23 9362	0.07 %	9,770 75 23 89	18 03			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-060-7000003	45,717 69 1,867 196	44,693 58 23 9362	0.29 %	18,794 72 10 07	25,898 86			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-078-7001728	1,054 630	25,243 83 23 9362	0.17 %	25,000 00 23 70	243 83			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-042-7001558	494 355	11,832 98 23 9362	0.08 %	11,148 60 22 55	684.38			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-042-7001451	32,596.13 321 260	7,689.74 23 9362	0.05 %	6,406 12 19 94	1,283 62			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-042-7000025	224,098 35 8,400.863	201,084 74 23 9362	1.30 %	118,498 27 14 11	82,586 47			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-042-7001223	2,900 81 127 830	3,059 76 23 9362	0.02 %	1,640 14 12 83	1,419 62			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-042-7001370	108,512 43 4,357 686	104,306 44 23 9362	0.68 %	68,347 70 15 68	35,958 74			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-035-7000012	7,064 01 265 945	6,365 71 23 9362	0.05 %	5,853 45 22.01	512 26			

Detail

Other equity

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit		Avg. original value at PNC	value at PNC				
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-027-7000053	7,654,27 337,301		8,073.70 23,936.2		0.06 %	4,169.71 12.36		3,903.99			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-035-7001338	54,615.52 3,099,957		74,201.19 23,936.2		0.48 %	62,929.65 20.30		11,271.54			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-035-7001469	295,131.18 15,430,957		369,358.47 23,936.2		2.39 %	339,582.34 22.01		29,776.13			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-035-7001493	110,103.05 6,010,091		143,858.74 23,936.2		0.93 %	130,512.99 21.72		13,345.75			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-016-7001087	59,495.49 2,284,600		54,684.64 23,936.2		0.36 %	41,550.66 18.19		13,133.98			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-016-7001029	50,694.38 1,631,514		39,052.25 23,936.2		0.26 %	26,241.38 16.08		12,810.87			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-016-7001192	4,012.30 176,810		4,232.16 23,936.2		0.03 %	2,458.77 13.91		1,773.39			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-016-7001184	23,692.56 879,849		21,060.24 23,936.2		0.14 %	12,044.44 13.69		9,015.80			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-016-7001215	2,111.60 93,052		2,227.31 23,936.2		0.02 %	1,244.34 13.37		982.97			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-023-7000006	708.60 126,963		3,039.01 23,936.2		0.02 %	2,560.66 20.17		478.35			
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL 21-88-023-7000024	6,254.29 78,630		1,882.10 23,936.2		0.02 %	862.15 10.96		1,019.95			

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	value at PNC				
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL	40,302.28	42,510.74		0.28 %	22,738.15		19,772.59			
21-88-023-7000042	1,776.002	23.9362			12.80					
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL	33,797.49	40,274.57		0.26 %	30,134.96		10,139.61			
21-88-027-7000031	1,682.580	23.9362			17.91					
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL	25,618.45	27,022.27		0.18 %	12,696.36		14,325.91			
21-88-023-7000021	1,128.929	23.9362			11.25					
THE FUND FOR CHARITABLE GIVING (I) GROWTH & INCOME POOL	72,903.88	76,898.82		0.50 %	49,085.98		27,812.84			
21-88-023-7000014	3,212.658	23.9362			15.28					
Total other equity		\$10,612,199.54		68.51 %	\$9,131,311.60		\$1,480,887.94			
Total equities		\$10,810,365.49		69.79 %	\$9,331,005.16		\$1,479,360.33	0.03 %	\$3,083.14	\$239.45
Total portfolio		\$15,489,976.83		100.00 %	\$13,940,547.43		\$1,549,429.40	0.02 %	\$3,083.19	\$239.45

Pending Trades

Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and domestic Governments.

Name and address of organization or government	EIN	IRS Code	Amount of cash grant	Cash	Relationship	Purpose of Grant
ACADEMY THEATRE FOUNDATION 275 CHESTNUT STREET MEADVILLE, PA 16335	25-1605495	501(c)(3)	250.00	CASH	NONE	Arts
ACHIEVEMENT AND REHAB CENTERS 10250 NW 53RD ST SUNRISE, FL 33351	59-0809623	501(c)(3)	10,000.00	CASH	NONE	Social Services
ALEX'S LEMONADE STAND FDN 333 E LANCASTOR AVE # 414 WYNEWOOD, PA 19096	56-2496146	501(c)(3)	1,000.00	CASH	NONE	Medical Research
ALLEGHENY COLLEGE 520 N MAIN STREET MEADVILLE, PA 16335	25-0965212	501(c)(3)	5,000.00	CASH	NONE	Education
ALLEGHENY LAND TRUST 409 BROAD STREET SUITE 206 B SEWICKLEY, PA 15143	25-1718611	501(c)(3)	10,000.00	CASH	NONE	Environmental
AMERICAN NATIONAL RED CROSS 2025 E STREET WASHINGTON, DC 20006	53-0196605	501(c)(3)	5,000.00	CASH	NONE	Public Service
AMERICAN RED CROSS METRO NEW YORK NORTH 99 INDIAN FIELD ROAD GREENWICH, CT 06830	53-0196605	501(c)(3)	10,600.00	CASH	NONE	Human Services
AMERICARES 88 HAMILTON AVE STAMFORD, CT 06913-2258	06-1008595	501(c)(3)	250.00	CASH	NONE	Social Services
APOLLO'S FIRE 3091 MAYFIELD RD SUITE 217 CLEVELAND, OH 44118	34-1696842	501(c)(3)	1,300.00	CASH	NONE	Arts
ARCHDIOCESE OF CINCINNATI CATHOLIC MINISTRIES APPEAL PO BOX 14150 CINCINNATI, OH 45250-0150	31-0538501	501(c)(3)	1,000.00	CASH	NONE	Human Services
ARCHDIOCESE OF ST. LOUIS P.O. BOX 66842 ST LOUIS, MO 63166-6842	43-0653244	501(c)(3)	800.00	CASH	NONE	Religious
ARTSWAVE P.O BOX 630561 CINCINNATI, OH 45263-0561	31-0537138	501(c)(3)	5,000.00	CASH	NONE	Arts
AUDUBON SOCIETY OF WESTERN PA 614 DORSEYVILLE ROAD PITTSBURGH, PA 15238	25-1324559	501(c)(3)	60,000.00	CASH	NONE	Environmental
AUGUSTINIAN FUND PO BOX 340 VILLANOVA, PA 19083-0340	501(c)(3)	501(c)(3)	400.00	CASH	NONE	Religious
AUTISM SPEAKS 1060 STATE ROAD 2ND FLOOR PRINCETON, NJ 08540-1446	20-2329938	501(c)(3)	400.00	CASH	NONE	Human Services
BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PKY PHILADELPHIA, PA 19130	23-6000149	501(c)(3)	55,000.00	CASH	NONE	Education
BEDFORD FIRE CO 1 P O BOX 230 BEDFORD, NY 10506	13-4154086	501(c)(3)	500.00	CASH	NONE	Public Service
BENEDICTINE SISTERS OF PERPETUAL ADORATION 800 N COUNTRY CLUB RD TUCSON, AZ 85716-4583	44-0546930	501(c)(3)	500.00	CASH	NONE	Religious
BIRTHRIGHT COUNSELING SUITE 102 ST LOUIS, MO 63144	23-7189946	501(c)(3)	1,000.00	CASH	NONE	Social Services
BONNYVALE ENVIRONMENTAL ED CTR 1221 BONNYVALE RD BRATTLEBORO, VT 05301	03-0227359	501(c)(3)	2,000.00	CASH	NONE	Education
BOSTON UNIVERSITY 264 BAY STATE ROAD BOSTON, MA 02215	501(c)(3)	501(c)(3)	4,500.00	CASH	NONE	Education
BOYS & GIRLS CLUB OF NEWARK 500 BROAD STREET 4TH FLOOR NEWARK, NJ 07102	22-1515405	501(c)(3)	26,000.00	CASH	NONE	Social Services
BROADCASTERS FDN OF AMERICA ATTN JAMES THOMPSON 125 W 55TH STREET, 21st FLOOR NEW YORK, NY 10019	13-1975618	501(c)(3)	1,000.00	CASH	NONE	Social Services
CAIRN UNIVERSITY 200 MANOR AVE LANGHORNE, PA 19047	23-0973290	501(c)(3)	9,666.00	CASH	NONE	Education
CAMP RAINBOW, INC. 1 PLANK RD SCHWENKSVILLE, PA 19473	23-6005175	501(c)(3)	20,000.00	CASH	NONE	Human Services
CAMPAIGN FOR THE CHURCH ALIVE 111 BLVD OF THE ALLIES PITTSBURGH, PA 15222	45-5483357	501(c)(3)	1,500.00	CASH	NONE	Religious
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVE WARNER HALL PITTSBURGH, PA 15213	25-0969449	501(c)(3)	50,000.00	CASH	NONE	Education
CARNEGIE MUSEUM OF PGH ANDY WARHOL MUSEUM 4400 FORBES AVE PITTSBURGH, PA 15213	25-0965280	501(c)(3)	3,750.00	CASH	NONE	Arts
CARTER CENTER ONE COPENHILL 453 FREEDOM PARKWAY ATLANTA, GA 30307	58-1454716	501(c)(3)	1,000.00	CASH	NONE	Social Services

Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and domestic Governments.

Name and address of organization or government	EIN	IRS Code	Amount of cash grant	Cash	Relationship	Purpose of Grant
CATHOLIC ANSWERS 2020 GILLESPIE WAY EL CAJON, CA 90202	95-3754404	501(c)(3)	250.00	CASH	NONE	Religious
CATHOLIC CHARITIES 21 STATE STREET OIL CITY, PA 16301	52-0591538	501(c)(3)	1,000.00	CASH	NONE	Christian Ministries
CATHOLIC CHARITIES FOUNDATION 4532 LINDELL BLVD ST. LOUIS, MO 63108	43-1307878	501(c)(3)	1,000.00	CASH	NONE	Human Services
CATHOLIC DIOCESE OF PITTSBURGH 111 BOULEVARD OF THE ALLIES PITTSBURGH, PA 15222	25-1326213	501(c)(3)	25,000.00	CASH	NONE	Religious
CATHOLIC NEWMAN CENTER P O BOX 838 ROLLA, MO 65402	44-0612540	501(c)(3)	500.00	CASH	NONE	Religious
CATHOLIC RELIEF SERVICES PO BOX 17152 BALTIMORE, MD 21298-8452	13-5563422	501(c)(3)	1,300.00	CASH	NONE	Christian Ministries
CENTER CITY DISTRICT FDN 660 CHESTNUT STREET PHILADELPHIA, PA 19106	23-2701217	501(c)(3)	5,000.00	CASH	NONE	Public Service
CHAUTAUQUA CATHOLIC COMMUNITY PO BOX 106 CHAUTAUQUA, NY 14722	22-3221614	501(c)(3)	350.00	CASH	NONE	Religious
CHAUTAUQUA FOUNDATION P O BOX 28 CHAUTAUQUA, NY 14722-9981	16-6028421	501(c)(3)	300.00	CASH	NONE	Religious
CHESAPEAKE BAY MARITIME MUSEUM P O BOX 636 NAVY POINT ST MICHAELS, MD 21663	23-7051889	501(c)(3)	25,000.00	CASH	NONE	Arts/education
CHILDREN'S HOSPITAL OF PHIL 34TH ST AND CIVIC CENTER BLVD PHILADELPHIA, PA 19104	23-1352166	501(c)(3)	400.00	CASH	NONE	Medical Research
CHILDREN'S INSTITUTE OF PGH 1405 SHADY AVENUE PITTSBURGH, PA 15217	25-1865744	501(c)(3)	100,000.00	CASH	NONE	Social Services
CHOATE SCHOOL 333 CHRISTIAN ST WALLINGFORD, CT 06492	06-0910420	501(c)(3)	250.00	CASH	NONE	Education
CIRCLE OF CARE PO BOX 32 WILTON, CT 06897	26-2224475	501(c)(3)	250.00	CASH	NONE	Human Services
CISE ARCHDIOCESE OF CINCINNATI 100 EAST EIGHTH STREET CINCINNATI, OH 45202	26-1590372	501(c)(3)	500.00	CASH	NONE	Religious
CITADEL FOUNDATION 171 MOULTRIE STREET CHARLESTON, SC 29409	57-6020493	501(c)(3)	5,000.00	CASH	NONE	Education
CITIZEN'S SCHOLARSHIP FDN OF Wakefield WAKEFIELD PO BOX 321 WAKEFIELD, MA 01880		501(c)(3)	250.00	CASH	NONE	Education
CLEVELAND MUSEUM OF NATURAL HIST OF NATURAL HISTORY 1 WADE OVAL DRIVE CLEVELAND, OH 44106	34-0714338	501(c)(3)	2,700.00	CASH	NONE	Arts
CLEVELAND MUSEUM OF ART 11150 EAST BLVD CLEVELAND, OH 44106	34-0714336	501(c)(3)	3,700.00	CASH	NONE	Arts
CLEVELAND ORCHESTRA 11001 EUCLID AVE CLEVELAND, OH 44106	34-1057270	501(c)(3)	5,700.00	CASH	NONE	Arts
COLLEGE NOW GTR CLEVELAND 50 PUBLIC SQUARE SUITE 1800 CLEVELAND, OH 44113	34-6580096	501(c)(3)	900.00	CASH	NONE	Education
COMMUNITY CHECK UP CTR 38 C HALL MANOR HARRISBURG, PA 17104	25-1724315	501(c)(3)	1,000.00	CASH	NONE	Social Services
COMMUNITY COLLEGE SYSTEM OF NH 26 COLLEGE DRIVE CONCORD, NH 03301	90-0531902	501(c)(3)	1,000.00	CASH	NONE	Education
COMMUNITY SERVICE VENANGO CNTY 206 SENECA STREET OIL CITY, PA 16301	25-1240475	501(c)(3)	1,000.00	CASH	NONE	Social Services
CONGREGATION RODEPH SHALOM	25-1365228	501(c)(3)	6,000.00	CASH	NONE	Religious
CORNELL UNIVERSITY 377 PINE TREE RD ITHACA, NY 14850	15-0532082	501(c)(3)	75,000.00	CASH	NONE	Education
COVENANT HOUSE 461 EIGHTH AVENUE NEW YORK, NY 10001	13-2725416	501(c)(3)	1,000.00	CASH	NONE	Social Services
CROHN'S & COLITIS FDN 733 THIRD AVE SUITE 510 NEW YORK, NY 10017	13-6193105	501(c)(3)	2,500.00	CASH	NONE	Medical Research
CTR FOR COMMUNITY COUNSELING 1465 COBURG RD EUGENE, OR 97405	93-0852042	501(c)(3)	2,000.00	CASH	NONE	Social Services
DE SMET JESUIT HIGH SCHOOL 233 N NEW BALLAS ROAD ST. LOUIS, MO 63141	53-0196617	501(c)(3)	1,000.00	CASH	NONE	Religious
DICKINSON COLLEGE ATTN DONALD HASSELTINE PO BOX 1773 CARLISLE, PA 17013-2896	23-1365954	501(c)(3)	1,000.00	CASH	NONE	Education

Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and domestic Governments.

<u>Name and address of organization or government</u>	<u>EIN</u>	<u>IRS Code</u>	<u>Amount of cash grant</u>	<u>Cash</u>	<u>Relationship</u>	<u>Purpose of Grant</u>
DIocese OF BRIDGEPORT BISHOPS APPEAL 238 JEWETT AVE BRIDGEPORT, CT 06606	59-1655889	501(c)(3)	3,000.00	CASH	NONE	Religious
DIocese OF METUCHEN PO BOX 4000 METUCHEN, NJ 08840-4000	22-2385423	501(c)(3)	500 00	CASH	NONE	Religious
DIocese OF SCRANTON 300 WYOMING AVE. SCRANTON, PA 18503	24-0798640	501(c)(3)	500 00	CASH	NONE	Religious
DOCTORS WITHOUT BORDERS P O BOX 5030 HAGERSTOWN, MD 21741-5030	13-3433452	501(c)(3)	500 00	CASH	NONE	Human Services
DVCC 777 SUMMER ST SUITE 400 STAMFORD, CT 06901	06-1057356	501(c)(3)	250 00	CASH	NONE	Social Services
EPILEPSY FDN OF WESTERN PA 1501 REEDSDALE STREET SUITE 3002 PITTSBURGH, PA 15233	23-7241930	501(c)(3)	17,500 00	CASH	NONE	Human Services
ERIE ART MUSEUM 411 STATE STREET ERIE, PA 16501	25-1196748	501(c)(3)	500 00	CASH	NONE	Arts
ERIE CITY MISSION PO BOX 407 ERIE, PA 16512	25-0987217	501(c)(3)	1,000 00	CASH	NONE	Social Services
ERIE COMMUNITY FOUNDATION 459 WEST 6TH STREET ERIE, PA 16507	25-6032032	501(c)(3)	1,000.00	CASH	NONE	Social Services
ERIE REGIONAL LIBRARY FDN 160 EAST FRONT STREET ERIE, PA 16507	25-1880191	501(c)(3)	500 00	CASH	NONE	Education
ERIE ZOOLOGICAL SOCIETY PO BOX 3268 EIRE, PA 16508	25-1114213	501(c)(3)	500 00	CASH	NONE	Environmental
ETERNAL WORD TV NETWORK INC 5817 OLD LEEDS ROAD IRONDALE, AL 35210	63-0801391	501(c)(3)	250 00	CASH	NONE	Religious
FAMILY PROMISE OF LOWER BUCKS 837 HOE ROAD LEVITTOWN, PA 19056	90-0726466	501(c)(3)	1,600 00	CASH	NONE	Social Services
FIRST PARISH CHURCH OF WESTON 349 BOSTON POST RD WESTON, MA 02493	04-6050765	501(c)(3)	10,000 00	CASH	NONE	Religious
FIRST PRESBYTERIAN CHURCH OF DUNELLEN 218 DUNELLEN AVE DUNELLEN, NJ 08812	23-6393377	501(c)(3)	10,920 00	CASH	NONE	Religious
FLORENCE GRISWOLD MUSEUM 96 LYME STREET OLD LYME, CT 06371	06-6062157	501(c)(3)	300.00	CASH	NONE	Arts
FOOD BANK NETWORK OF NEW JERSEY ATTN MARIE SCANNEL PO BOX 149 BOUND BROOK, NJ 08805	22-2405550	501(c)(3)	2,000 00	CASH	NONE	Human Services
FRED'S FOOTSTEPS PO BOX 315 GLADWYNE, PA 19035	23-2867497	501(c)(3)	250 00	CASH	NONE	Social Services
FRIENDS OF THE RIVERFRONT 33 TERMINAL WAY SUITE 333B PITTSBURGH, PA 15219	25-1655056	501(c)(3)	5,000 00	CASH	NONE	Environmental
FRIENDS OF THE WILTON MANORS LIBRARY 500 N E 26TH STREET WILTON MANORS, FL 33305	59-2679922	501(c)(3)	27,000 00	CASH	NONE	Education
FRIENDSHIP CIRCLE OF PGH 5872 NORTHUMBERLAND STREET PITTSBURGH, PA 15217	20-8950616	501(c)(3)	2,500 00	CASH	NONE	Social Services
GARDEN CLUB OF ALLEGHENY CNTY PO BOX 368 SEWICKLEY, PA 15143	25-1393410	501(c)(3)	5,000 00	CASH	NONE	Environmental
GAY & LESBIAN COMMUNITY CENTER 2040 N DIXIE HWY WILTON MANORS, FL 33305	65-0431045	501(c)(3)	2,500 00	CASH	NONE	Social Services
20073	53-0196603	501(c)(3)	1,500 00	CASH	NONE	Education
GOOD SAMARITAN HOSPITAL FDN ATTN MARY RAFFERTY 375 DIXMYTH AVE CINCINNATI, OH 45220	31-1206047	501(c)(3)	11,000.00	CASH	NONE	Human Services
GREAT LAKES THEATER FESTIVAL 1501 EUCLID AVENUE SUITE 423 CLEVELAND, OH 44115	34-0901212	501(c)(3)	3,600 00	CASH	NONE	Arts
HAMMOND HARWOOD HOUSE 19 MARYLAND AVE ANNAPOLIS, MD 21401	52-0607900	501(c)(3)	500 00	CASH	NONE	Education
HAMOT HEALTH FOUNDATION 302 FRENCH STREET ERIE, PA 16507	25-1400999	501(c)(3)	10,000 00	CASH	NONE	Medical Research
HARLEM CHILDREN'S ZONE INC 35 EAST 125TH STREET NEW YORK, NY 10035	23-7112974	501(c)(3)	25,000 00	CASH	NONE	Social Services
HARRISBURG ACADEMY 10 ERFORD ROAD WORMSLEYBURG, PA 17043	23-2119591	501(c)(3)	1,000 00	CASH	NONE	Education
HARRISBURG SYMPHONY ASSOC 800 CORPORATE CIRCLE SUITE 101 HARRISBURG, PA 17110	23-1355180	501(c)(3)	1,000 00	CASH	NONE	Arts

Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and domestic Governments.

Name and address of organization or government	EIN	IRS Code	Amount of cash grant	Cash	Relationship	Purpose of Grant
HARRY CHAPIN FOOD BANK 3760 FOWLER STREET FORT MYERS, FL 33901	59-2332120	501(c)(3)	297.00	CASH	NONE	Human Services
HILL HOUSE INC 10 RIVERSIDE AVE. RIVERSIDE, CT 06878	06-0989007	501(c)(3)	500.00	CASH	NONE	Social Services
HILTON HEAD PRESBYTERIAN CH 235 WILLIAM HILTON PKWY HILTON HEAD, SC 29926	57-0724131	501(c)(3)	50,000.00	CASH	NONE	Religious
03264	02-0147630	501(c)(3)	20,000.00	CASH	NONE	Education
HOLE IN THE WALL GANG FUND 555 LONG WHARF DRIVE NEW HAVEN, CT 06511	06-1157655	501(c)(3)	500.00	CASH	NONE	Human Services
HOLY REDEEMER HEALTH SYSTEM 377 ERIE AVENUE TELFORD, PA 18969	23-1534300	501(c)(3)	1,500.00	CASH	NONE	Christian Ministries
HOLY TRINITY SERBIAN ORTHODOX CHURCH 450 MAXWELL DRIVE PITTSBURGH, PA 15236	94-6124086	501(c)(3)	3,300.00	CASH	NONE	Religious
HOMES WITH HOPE INC 49 RICHMONDVILLE AVE SUITE 112 WESTPORT, CT 06880	22-2534326	501(c)(3)	250.00	CASH	NONE	Social Services
HORATIO ALGER ASSOCIATION 99 CANAL CENTER PLAZA ALEXANDRIA, VA 22314	13-1669975	501(c)(3)	10,000.00	CASH	NONE	Education
HOSPICE OF THE GOOD SHEPHERD 90 WELLS AVENUE NEWTON, MA 02459	04-2655734	501(c)(3)	5,000.00	CASH	NONE	Human Services
HOSPITAL FOR SPECIAL SURGERY GPO BOX 30610 NEW YORK, NY 10087-0610	13-6714749	501(c)(3)	250.00	CASH	NONE	Public Service
HUN SCHOOL OF PRINCETON 176 EDGERSTOUNE RD PRINCETON, NJ 08540	21-0639868	501(c)(3)	30,000.00	CASH	NONE	Education
IDEASTREAM 1375 EUCLID AVE CLEVELAND, OH 44115	34-1943865	501(c)(3)	1,000.00	CASH	NONE	Public Service
INNER CITY SCHOLARSHIP FD 1011 FIRST AVE. SUITE 1400 NEW YORK, NY 10022	51-0453629	501(c)(3)	4,200.00	CASH	NONE	Education
INSTITUTE FOR JUSTICE 901 N. GLEBE ROAD SUITE 900 ARLINGTON, VA 22203	52-1744337	501(c)(3)	8,000.00	CASH	NONE	Public Service
INTERFAITH FOOD PANTRY ATTN, ROSEMARY GILMARTIN 2 EXECUTIVE DRIVE MORRIS PLAINS, NJ 07950	22-3618468	501(c)(3)	2,000.00	CASH	NONE	Social Services
ITNCOASTALCT INC 303 LINWOOD AVE SUITE 2B FAIRFIELD, CT 06824	27-0205865	501(c)(3)	250.00	CASH	NONE	Environmental
JOHN BURROUGHS SCHOOL 755 S PRICE RD ST LOUIS, MO 63124	43-0652619	501(c)(3)	5,000.00	CASH	NONE	Education
JOHNSON COLLEGE ATTN MATTHEW PETERS, DIR FINANCIAL AID 3427 N MAIN AVE SCRANTON, PA 18508	24-0795439	501(c)(3)	2,000.00	CASH	NONE	Education
JUVENILE DIABETES RESEARCH FDN PO BOX 97151 WASHINGTON, DC 20090-7151	23-1907729	501(c)(3)	300.00	CASH	NONE	Medical Research
KENRICK-GLENNON SEMINARY 5200 GLENNON DRIVE ST LOUIS, MO 63119		501(c)(3)	1,000.00	CASH	NONE	Religious
KENT STATE UNIVERSITY PO BOX 5190 KENT, OH 44242	31-6402079	501(c)(3)	3,100.00	CASH	NONE	Education
KEYSTONE COLLEGE ATTN DONNA CLEMENS MGR. INSTITUTIONAL ADVANCEMENT LA PLUME, PA 18440	24-0795441	501(c)(3)	4,000.00	CASH	NONE	Education
LA SALLE COLLEGE HS 8605 CHELTENHAM AVE WYNDMOOR, PA 19038	23-1731340	501(c)(3)	25,000.00	CASH	NONE	Education
LAUREL SCHOOL ONE LYMAN CIRCLE SHAKER HEIGHTS, OH 44122	34-0714451	501(c)(3)	20,000.00	CASH	NONE	Education
LITTLE SISTERS OF THE POOR ST LOUIS RESIDENCE 3225 N FLORISSANT AVE ST LOUIS, MO 63107	43-1113466	501(c)(3)	500.00	CASH	NONE	Human Services
LITTLE SISTERS OF THE POOR (C) ST PAUL'S HOME 476 RIDDLE ROAD CINCINNATI, OH 45220	31-0621920	501(c)(3)	500.00	CASH	NONE	Human Services

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LIVING WAY CHRISTIAN FELLOWSHIP 8610 BRICELYN STREET PITTSBURGH, PA 15221	25-1886316	501(c)(3)	870.00	CASH	NONE	Social Services
LONGWOOD GARDENS 1001 LONGWOOD ROAD KENNETT SQUARE, PA 19348	51-0110625	501(c)(3)	1,000.00	CASH	NONE	Education
MAIN LINE RESCUE, INC PO BOX 89 CHESTER SPRINGS, PA 19425	23-3017210	501(c)(3)	500.00	CASH	NONE	Human Services
MAKE A WISH FDN OF CT PO BOX 97104 WASHINGTON, DC 20090-7104	22-2710919	501(c)(3)	250.00	CASH	NONE	Human Services
MANE STREAM, INC. PO BOX 305 OLDWICK, NJ 08858	23-7377601	501(c)(3)	8,000.00	CASH	NONE	Human Services
MANOR PUBLIC LIBRARY 44 MAIN STREET SUITE 500 MANOR, PA 15665	25-6076672	501(c)(3)	1,700.00	CASH	NONE	Education
MARCH OF DIMES PO BOX 8972 TOPEKA, KS 66608-8972	13-1846366	501(c)(3)	250.00	CASH	NONE	Medical Research
MARQUETTE UNIVERSITY BIN 88388 MILWAUKEE, WI 53288-0388	39-0806251	501(c)(3)	300.00	CASH	NONE	Education
MASTERMEDIA INTERNATIONAL 330 NORTH 6TH STREET SUITE 110 REDLANDS, CA 92374	33-0104548	501(c)(3)	1,000.00	CASH	NONE	Christian Ministries
MATTRESS FACTORY 500 SAMPSONIA WAY PITTSBURGH, PA 15212	25-1388941	501(c)(3)	1,250.00	CASH	NONE	Arts
MAZON INC. P.O. BOX 894765 LOS ANGELES, CA 90189-4765	22-2624532	501(c)(3)	10,000.00	CASH	NONE	Social Services
MEADVILLE YMCA 356 CHESTNUT STREET MEADVILLE, PA 16335	25-0969495	501(c)(3)	250.00	CASH	NONE	Social Services
07046	22-3599504	501(c)(3)	2,500.00	CASH	NONE	Medical Research
METRO WEST OPERA INC 18 CUFFLIN ST #2 BRIGHTON, MA 02135	37-1649578	501(c)(3)	1,000.00	CASH	NONE	Arts
MIT 600 MEMORIAL DRIVE W98-200 CAMBRIDGE, MA 02139-4833	04-2103594	501(c)(3)	3,700.00	CASH	NONE	Education
MONTERRAT FOUNDATION INC PO BOX 393 LAKE DALLAS, TX 75065	75-2823306	501(c)(3)	300.00	CASH	NONE	Religious
MORNING CHEER, INC 60 SANDY COVE RD. NORTH EAST, MD 21901	23-0891430	501(c)(3)	1,000.00	CASH	NONE	Religious
NATURAL LANDS TRUST INC. 1031 PALMERS MILL RD MEDIA, PA 19063	23-6272818	501(c)(3)	1,000.00	CASH	NONE	Environmental
NEIGHBORHOOD ACADEMY 709 N AIKEN AVE PITTSBURGH, PA 15206	25-1816609	501(c)(3)	38,000.00	CASH	NONE	Education
NEW JERSEY HIGHLANDS COALITION ATTN BETSY MANNING 508 MAIN STREET BOONTON, NJ 07005	68-0636424	501(c)(3)	1,500.00	CASH	NONE	Environmental
NEW MEXICO CHRISTIAN CHILDRENS HOME 1356 NM 236 PORTALES, NM 88130	85-6018576	501(c)(3)	10,000.00	CASH	NONE	Social Services
NEW YORK BOTANICAL GARDEN OFFICE OF PLANNED GIVING 2900 SOUTHERN BLVD BRONX, NY 10458	13-1693134	501(c)(3)	1,000.00	CASH	NONE	Environmental
NJ TROUT UNLIMITED C/O CLEAN HARBORS COOPERATIVE 4601 TREMBLEY POINT RD LINDEN, NJ 07036	51-0225120	501(c)(3)	1,000.00	CASH	NONE	Environmental
NORWALK HOSPITAL FDN. 34 MAPLE STREET NORWALK, CT 06850	22-2577707	501(c)(3)	500.00	CASH	NONE	Medical Research
OAKLAND UNITED METHODIST CH 1431 STATE ROAD 428 OIL CITY, PA 16301	25-1381456	501(c)(3)	4,000.00	CASH	NONE	Religious
OFFICE OF CATHOLIC EDUCATION MSGR BONNER & ARCHBISHOP PRENDERGAST HIGH SCHOOL, 403 N LANSOWNE AVE DREXEL HILL, PA 19026	23-1355131	501(c)(3)	5,000.00	CASH	NONE	Education
OHIO STATE UNIVERSITY FDN. OFFICE OF UNIVERSITY DEV P O BOX 710811 COLUMBUS, OH 43271-0811	31-1145986	501(c)(3)	5,000.00	CASH	NONE	Education
OLD LYME-PHOEBE GRIFFIN NOYES LIBRARY ASSOCIATION 2 LIBRARY LANE OLD LYME, CT 06371	23-7209074	501(c)(3)	300.00	CASH	NONE	Education
OPERATION GRATITUDE 16444 REFUGIO RD ENCINO, CA 91436	20-0103575	501(c)(3)	250.00	CASH	NONE	Human Services
OUR FUND INC 1600 NE 26TH STREET WILTON MANORS, FL 33305	27-4734125	501(c)(3)	1,500.00	CASH	NONE	Human Services
PARTNERS HEALTHCARE SYSTEM INC 57 PROSPECT STREET NANTUCKET, MA 02554	04-2103823	501(c)(3)	250.00	CASH	NONE	Social Services
PEACE DALE CONGREGATIONAL CHUR 261 COLUMBIA STREET PEACE DALE, RI 02883	13-1957221	501(c)(3)	3,150.00	CASH	NONE	Religious

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PETER & PAUL COMMUNITY SERVICE 1025 PARK AVENUE SUITE 1023 ST LOUIS, MO 63104	43-1349643	501(c)(3)	1,000.00	CASH	NONE	Christian Ministries
PHILABUNDANCE 3616 S GALLOWAY ST P O BOX 37555 PHILADELPHIA, PA 19148	23-2290505	501(c)(3)	10,000.00	CASH	NONE	Social Services
PHIPPS CONSERVATORY ONE SCHENLEY PARK PITTSBURGH, PA 15213	25-1492587	501(c)(3)	3,000.00	CASH	NONE	Environmental
PILLAR OF FIRE 10 CHAPEL DR ZAREPHATH, NJ 08890	23-7075340	501(c)(3)	35,000.00	CASH	NONE	Religious
PITTSBURGH CULTURAL TRUST 803 LIBERTY AVE PITTSBURGH, PA 15222	25-1469002	501(c)(3)	20,000.00	CASH	NONE	Arts
PITTSBURGH PARKS CONSERVANCY 2000 TECHNOLOGY DRIVE SUITE 300 PITTSBURGH, PA 15219	23-2882145	501(c)(3)	3,000.00	CASH	NONE	Environmental
PITTSBURGH SYMPHONY HEINZ HALL 600 PENN AVE PITTSBURGH, PA 15222-3259	25-0986052	501(c)(3)	11,000.00	CASH	NONE	Arts
PLANNED PARENTHOOD FEDERATION PO BOX 97166 WASHINGTON, DC 20077	20-4365831	501(c)(3)	1,000.00	CASH	NONE	Social Services
PLANNED PARENTHOOD OF GTR OH 25350 ROCKSIDE ROAD SUITE 300 BEDFORD HEIGHTS, OH 44146	34-1015976	501(c)(3)	3,500.00	CASH	NONE	Social Services
PREGNANCY CENTER EAST INC 3944 EDWARDS ROAD CINCINNATI, OH 45209	31-1049716	501(c)(3)	1,000.00	CASH	NONE	Social Services
PRESQUE ISLE LIGHT STATION 301 PRESQUE ISLE DRIVE SUITE 2A ERIE, PA 16505	46-4865726	501(c)(3)	500.00	CASH	NONE	Arts
PRINCETON AREA COMMUNITY FDN 15 PRINCESS ROAD LAWRENCEVILLE, NJ 08648	52-1746234	501(c)(3)	495,613.00	CASH	NONE	Social Services
PROJECT RETURN 124 NORTH COMPO RD WESTPORT, CT 06880	22-2552501	501(c)(3)	250.00	CASH	NONE	Human Services
RACHEL'S NETWORK 1200 18TH STREET NW WASHINGTON, DC 20036	31-1644905	501(c)(3)	5,000.00	CASH	NONE	Social Services
RARITAN HEADWATERS ASSOCIATION ATTN CYNTHIA EHRENCLOU PO BOX 273 GLADSTONE, NJ 07934	22-1722944	501(c)(3)	2,000.00	CASH	NONE	Environmental
REGENTS OF THE UNIV OF CA @ SD 9500 GILMAN DRIVE LAJOLLA, CA 92093	95-6006144	501(c)(3)	501.00	CASH	NONE	Education
RENO VOLUNTEER FIRE DEPT ALLEGHENY AVENUE RENO, PA 16343	25-1112461	501(c)(3)	1,000.00	CASH	NONE	Public Service
RESOURCE CENTER FOR WOMEN & Their Families ATTN. PALOMA AMAR-COLEMAN 427 HOMESTEAD RD. HILLSBOROUGH, NJ 08844	22-2205833	501(c)(3)	1,000.00	CASH	NONE	Social Services
RIVERLIFE 707 GRANT STREET 35TH FLOOR PITTSBURGH, PA 15219	31-1674160	501(c)(3)	3,350.00	CASH	NONE	Environmental
SACRED HEART RADIO 5440 MOELLER AVE CINCINNATI, OH 45212	59-1655889	501(c)(3)	250.00	CASH	NONE	Religious
SALVATION ARMY ESSEX CO AREA SERVICES ATTN MAJOR CHARLES KELLY, 45 CENTRAL AVE. NEWARK, NJ 07103	13-5562351	501(c)(3)	2,000.00	CASH	NONE	Human Services
SAMARITANS OF GREATER BOSTON 41 WEST STREET 4TH FLOOR BOSTON, MA 02111	04-2643466	501(c)(3)	5,000.00	CASH	NONE	Social Services
SAN FRANCISCO NATURE EDUCATION ATTN NANCY DESTAFANIS 3450 GEARY BLVD, SUITE 208 SAN FRANCISCO, CA 94118	54-2111941	501(c)(3)	1,000.00	CASH	NONE	Education
SAN FRANCISCO STATE UNIVERSITY ATTN. ROBERT CORRIGAN 1600 HOLLOWAY AVE SAN FRANCISCO, CA 94132	26-1169717	501(c)(3)	2,000.00	CASH	NONE	Education
SAVE THE CHILDREN 54 WILTON RD WESTPORT, CT 06880	06-0726487	501(c)(3)	500.00	CASH	NONE	Human Services
SERB NATIONAL FEDERATION 938 PENN AVE 4TH FLOOR PITTSBURGH, PA 15222	25-0786950	501(c)(3)	5,000.00	CASH	NONE	Religious
SERRA CLUB 5200 GLENNON DRIVE ST LOUIS, MO 63119	36-2193607	501(c)(3)	5,000.00	CASH	NONE	Religious
SESAME WORKSHOP 1900 BROADWAY NEW YORK, NY 10023	13-2655731	501(c)(3)	125,000.00	CASH	NONE	Education

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SETON HALL PREPARATORY SCHOOL 120 NORTHFIELD AVE WEST ORANGE, NJ 07052	22-2807217	501(c)(3)	250 00	CASH	NONE	Education
SHADY SIDE ACADEMY 423 FOX CHAPEL ROAD PITTSBURGH, PA 15238	25-0965561	501(c)(3)	147,500 00	CASH	NONE	Education
SHADYSIDE PRESBYTERIAN CHURCH 5121 WESTMINSTER PLACE PITTSBURGH, PA 15232	23-1440115	501(c)(3)	1,500 00	CASH	NONE	Religious
SHELL POINT VILLAGE CHURCH 15100 SHELL POINT BLVD FORT MYERS, FL 33908	23-7202327	501(c)(3)	8,000.00	CASH	NONE	Religious
SHORELINE SOUP KITCHENS P.O. BOX 804 ESSEX, CT 06426	06-1412728	501(c)(3)	300 00	CASH	NONE	Social Services
SMITHSONIAN INSTITUTION PO BOX 37012 WASHINGTON, DC 20013	53-0206027	501(c)(3)	1,000 00	CASH	NONE	Arts
SOCIETY OF ST VINCENT DE PAUL 1125 BANK STREET CINCINNATI, OH 45214	31-0537510	501(c)(3)	1,000 00	CASH	NONE	Social Services
SOMERS CONGREGATIONAL CHURCH 599 MAIN STREET PO BOX 295 SOMERS, CT 06071		501(c)(3)	1,000 00	CASH	NONE	Religious
SQUIRREL HILL URBAN COALITION 5604 SOLWAY STREET PITTSBURGH, PA 15217	25-1243029	501(c)(3)	2,500 00	CASH	NONE	Social Services
SRS OF CHARITY HEALTH SYSTEM 2475 EAST 22ND STREET ATTN. SISTER JUDITH ANN KARAM CLEVELAND, OH 44115	34-1379356	501(c)(3)	5,000 00	CASH	NONE	Religious
ST JUDE CHILDRENS RESEARCH HOS PO BOX 50 MEMPHIS, TN 38101	62-0646012	501(c)(3)	400 00	CASH	NONE	Medical Research
ST PATRICK'S CATH LANDMARK FDN ARCHDIOCESE OF NEW YORK ST PATRICK'S CATHEDRAL, 1011 FIRST AVENUE NEW YORK, NY 10022	45-2400914	501(c)(3)	100,000 00	CASH	NONE	Religious
ST. ALOYSIUS CHURCH 20 MAPLE STREET NEW CANAAN, CT 06840	53-0196617	501(c)(3)	5,000.00	CASH	NONE	Religious
ST. CATHERINE ACADEMY 2250 WILLIAMSBRIDGE RD BRONX, NY 10469	59-1655889	501(c)(3)	250 00	CASH	NONE	Education
ST. FRANCIS COLLEGE 180 REMSEN STREET BROOKLYN, NY 11201	11-1635105	501(c)(3)	9,000 00	CASH	NONE	Education
75002	75-2057614	501(c)(3)	4,500 00	CASH	NONE	Religious
ST LUKE R C CHURCH 84 LONG LOTS ROAD WESTPORT, CT 06880	59-1655889	501(c)(3)	10,000 00	CASH	NONE	Religious
ST MARY CHURCH HYDE PARK 2853 ERIE AVE CINCINNATI, OH 45208	31-0538501	501(c)(3)	20,000 00	CASH	NONE	Religious
ST. PATRICK CENTER P O BOX 952449 ST LOUIS, MO 63195	43-1263499	501(c)(3)	1,000 00	CASH	NONE	Christian Ministries
ST PAUL PARISH 1510 PENN AVE. SCRANTON, PA 18509	53-0196617	501(c)(3)	2,000 00	CASH	NONE	Religious
ST STEPHEN'S CHURCH 21 STATE STREET OIL CITY, PA 16301	25-1098448	501(c)(3)	1,000 00	CASH	NONE	Religious
ST. VLADIMIR'S CHURCH 1602 KENNETH AVE NEW KENSINGTON, PA 15068		501(c)(3)	1,000 00	CASH	NONE	Religious
STONEWALL NATIONAL MUSEUM 1300 E. SUNRISE BLVD FT LAUDERDALE, FL 33304	65-0139829	501(c)(3)	1,200.00	CASH	NONE	Arts
SUNSERVE SOCIAL SERVICES INC 2312 WILTON DRIVE WILTON MANORS, FL 33305	01-0582371	501(c)(3)	3,000 00	CASH	NONE	Social Services
SUSAN G KOMAN BRST CANCER FD PO BOX 224523 DALLAS, TX 75222	75-2462834	501(c)(3)	250 00	CASH	NONE	Medical Research
TEXAS LIONS CAMP INC 4100 SAN ANTONIO HWY KERRVILLE, TX 78028	74-1189679	501(c)(3)	300 00	CASH	NONE	Human Services
THE ADVERTISING COUNCIL ATTN KATIE JARMAN 815 SECOND AVE 9TH FLOOR NEW YORK, NY 10017	13-0417693	501(c)(3)	2,000.00	CASH	NONE	Public Service
THE GRAMMAR SCHOOL 69 HICKORY RIDGE RD PUTNEY, VT 05346	03-0211036	501(c)(3)	1,000 00	CASH	NONE	Education
THE PITTSBURGH PROMISE 1901 CENTRE AVENUE SUITE 204 PITTSBURGH, PA 15219	26-1982661	501(c)(3)	25,000 00	CASH	NONE	Education
THEOLOGICAL SEMINARY OF ST CHARLES BORROMEO 100 NORTH 20TH STREET, SUITE 301 PHILADELPHIA, PA 19103	53-0196617	501(c)(3)	15,000 00	CASH	NONE	Religious
TICKETS FOR KIDS CHARITIES 139 FREEPORT ROAD SUITE 100 PITTSBURGH, PA 15215	02-0559825	501(c)(3)	2,500 00	CASH	NONE	Human Services

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TRUSTEES OF DARTMOUTH COLLEGE 7 LEBANON ST SUITE 302 HANOVER, NH 03755	02-0222111	501(c)(3)	2,500.00	CASH	NONE	Education
TRUSTEES OF THE SMITH COLLEGE THE SMITH FUND P O BOX 340029 BOSTON, MA 02241-0429	04-1843040	501(c)(3)	2,500.00	CASH	NONE	Education
TUCK EDUCATION LOAN CORP 7 LEBANON ST SUITE 302 HANOVER, NH 03755	23-7181995	501(c)(3)	9,500.00	CASH	NONE	Education
TUESDAYS ANGELS, INC. 1994 E SUNRISE BLVD #139 FORT LAUDERDALE, FL 33304	65-0409104	501(c)(3)	10,000.00	CASH	NONE	Human Services
UC SAN DIEGO FOUNDATION 9500 GILMAN DRIVE LA JOLLA, CA 92093	95-2872494	501(c)(3)	500.00	CASH	NONE	Education
UNITED JEWISH FED OF STAMFORD 1035 NEWFIELD AVE STAMFORD, CT 06905	06-0923384	501(c)(3)	750.00	CASH	NONE	Religious
UNITED WAY OF GREENWICH 1 LAFAYETTE COURT GREENWICH, CT 06830	06-0646578	501(c)(3)	1,500.00	CASH	NONE	Social Services
UNITED WAY OF GTR CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	31-0537502	501(c)(3)	15,000.00	CASH	NONE	Social Services
UNITED WAY OF GTR CLEVELAND 1331 EUCLID AVENUE CLEVELAND, OH 44115	34-6516654	501(c)(3)	5,600.00	CASH	NONE	Social Services
UNITED WAY OF WESTPORT/WESTIN PO BOX 412 WESTPORT, CT 06881	06-0646653	501(c)(3)	500.00	CASH	NONE	Social Services
UNIV OF NEW MEXICO FDN DEANS FD FOR ARTS/SCIENCES MSC 074260 ALBUQUERQUE, NM 87131	85-0275408	501(c)(3)	500.00	CASH	NONE	Education
UNIVERSITY OF CHICAGO BOOTH SCHOOL OF BUSINESS 5807 S WOODLAWN AVE CHICAGO, IL 60637	36-2177139	501(c)(3)	250.00	CASH	NONE	Education
UNIVERSITY OF MICHIGAN COLLEGE OF ENGINEERING 3003 SOUTH STATE STREET, ROOM 10090 ANN ARBOR, MI 48109-1288	38-6006309	501(c)(3)	3,300.00	CASH	NONE	Education
UPMC UPCI CANCER PAVILION SUITE 1 B, 5150 CENTER AVE. PITTSBURGH, PA 15232-1309	25-1899326	501(c)(3)	250.00	CASH	NONE	Medical Research
USO METROPOLITAN NEW YORK 1601 BROADWAY 11TH FLOOR NEW YORK, NY 10019	13-2500122	501(c)(3)	21,500.00	CASH	NONE	Social Services
VASSAR COLLEGE 124 RAYMOND AVE POUGHKEEPSIE, NY 12604	14-1338587	501(c)(3)	3,200.00	CASH	NONE	Education
VISITING NURSE/HOSPICE FAIRFLD 761 MAIN STREET SUITE 114 NORWALK, CT 06851	06-1062903	501(c)(3)	250.00	CASH	NONE	Human Services
WAKEFIELD SCHOOL PTO 1812 27TH STREET EAST BRADENTON, FL 34208	43-21113136	501(c)(3)	500.00	CASH	NONE	Education
WASHINGTON UNIVERSITY ST LOUIS CAMPUS BOX 1202 7425 FORSYTH BLVD, SUITE 2300 ST. LOUIS, MO 63105	43-0653611	501(c)(3)	300.00	CASH	NONE	Education
WAVERLY COMMUNITY HOUSE 1115 N ABINGTON RD PO BOX 142 WAVERLY, PA 18471	24-0798358	501(c)(3)	250.00	CASH	NONE	Social Services
WESTPORT PUBLIC LIBRARY 20 JESUP RD WESTPORT, CT 06880	06-0672798	501(c)(3)	250.00	CASH	NONE	Education
WESTPORT VOLUNTEER EMS 50 JESUP RD WESTPORT, CT 06880	06-1018202	501(c)(3)	300.00	CASH	NONE	Public Service
WESTPORT VOLUNTEER FIRE DEPT 515 POST ROAD EAST WESTPORT, CT 06880	22-3036259	501(c)(3)	250.00	CASH	NONE	Public Service
WHEATON COLLEGE 501 COLLEGE AVE WHEATON, IL 60187	36-2182171	501(c)(3)	8,000.00	CASH	NONE	Education
WILLIAMS COLLEGE ALUMNI FUND OFFICE 75 PARK STREET WILLIAMSTOWN, MA 01267	04-2104847	501(c)(3)	2,500.00	CASH	NONE	Education
WILLISTOWN CONSERVATION TRUST 925 PROVIDENCE ROAD NEWTOWN SQUARE, PA 19073	23-2841453	501(c)(3)	1,000.00	CASH	NONE	Environmental
WITF INC 4801 LINDLE ROAD HARRISBURG, PA 17111	23-1629016	501(c)(3)	250.00	CASH	NONE	Public Service

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WOMEN FOR WOMEN INTERNATIONAL PO BOX 9224 CENTRAL ISLIP, NY 11722-9224	52-1838756	501(c)(3)	250 00	CASH	NONE	Social Services
WOMEN'S FUND OF NH INC. TWO DELTA DRIVE CONCORD, NH 00301	02-0495092	501(c)(3)	250 00	CASH	NONE	Human Services
WORD ON FIRE 5215 OLD ORCHARD RD SUITE 410 SKOKIE, IL 60077	26-1448551	501(c)(3)	250 00	CASH	NONE	Religious
WORLD AIDS MUSEUM 1201 NE 26TH STREET SUITE 111 WILTON MANORS, FL 33305	45-3419591	501(c)(3)	1,200 00	CASH	NONE	Arts
WORLD MEETING OF FAMILIES 222 NORTH 17TH STREET 7TH FLOOR PHILADELPHIA, PA 19103	46-1237617	501(c)(3)	100,000 00	CASH	NONE	Religious
YMCA 7 PETROLEUM STREET OIL CITY, PA 16301	25-0965626	501(c)(3)	500 00	CASH	NONE	Social Services
YOUTH FOR CHRIST SCRANTON WILKES-BARRE C/O GERALD MAJOR, BOX 3691 SCRANTON, PA 18505	23-2863118	501(c)(3)	1,000 00	CASH	NONE	Religious
			2,320,017 00			

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- 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	Name of exempt organization or other filer, see instructions	Enter filer's identifying number
	THE FUND FOR CHARITABLE GIVING	Employer identification number (EIN) or 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. 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 (other than individual)	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, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2014** 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 Forms 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 Forms 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 funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions