



# How to Read Your Fund Status Report at The Pittsburgh Foundation

Your Fund Status Report is an activity statement for your fund at The Pittsburgh Foundation. Your Report highlights the market value of your assets, the dollars available from your fund for grantmaking, and your fund's grantmaking history. This guide is intended to help you fully understand your statement.

- 1 Market value of your fund's principal account at the beginning of this period.
- 2 Contributions made to your fund's principal account in this period.
- 3 Credit card contributions made to your fund's principal account in the period, net of banking fees.
- 4 Amount your fund gained (or lost) due to market performance.
- 5 Interest and dividends earned.
- 6 Amount transferred from your fund's principal account to the grantmaking account so that the grantmaking account balance is equal to the amount your fund can spend on grantmaking.
- 7 Any other expenses incurred by and charged to your fund.
- 8 Expenditures related to incidentals and/or fundraising costs.
- 9 Transfers between accounts within the fund.
- 10 Grants paid from principal during this period.
- 11 Balance of your fund's grantmaking account at the end of this period.
- 12 Fees charged by The Pittsburgh Foundation this period for administering your fund.
- 13 Fees charged this period by your investment manager.

THE PITTSBURGH FOUNDATION <b>SAMPLE</b> FUND STATUS REPORT THROUGH PERIOD ENDED MARCH 31, 2010					
FINANCIAL SUMMARY					
	Total Fund	Principal Investment Pool	Grantmaking Fund		
BEGINNING BALANCE AT JANUARY 1, 2010	\$87,376.37 <sup>1</sup>	0.00	60,075.60		
Contributions to fund	6,593.36	0.00	6,593.36 <sup>2</sup>		
Credit Card Contributions to Principal, Net	0.00	0.00	0.00 <sup>3</sup>		
Capital Appreciation / (Depreciation)	0.00	0.00	0.00 <sup>4</sup>		
Interest and Dividends	0.00	0.00	0.00 <sup>5</sup>		
Transfer for Grantmaking	0.00	0.00	0.00 <sup>6</sup>		
Miscellaneous Income/Expense	0.00	0.00	0.00 <sup>7</sup>		
Direct Fund expense	0.00	0.00	0.00 <sup>8</sup>		
Inter-Fund Transfers	0.00	0.00	0.00 <sup>9</sup>		
Grants Paid	(18,300.00)	0.00	(18,300.00) <sup>10</sup>		
<b>ENDING SUB-TOTAL AT MARCH 31, 2010</b>	<b>\$75,669.73</b>	<b>0.00</b>	<b>\$48,368.96 <sup>11</sup></b>		
<b>Fee Accounting (Year to Date)</b>					
	<b>Total Fund</b>				
ENDING SUB-TOTAL AT March 31, 2010	\$75,669.73				
Pittsburgh Foundation Fee	(192.49) <sup>12</sup>				
Investment Manager Fee	87.38 <sup>13</sup>				
<b>ENDING BALANCE AT MARCH 31, 2010</b>	<b>\$75,389.86</b>				
GRANTS DETAIL <sup>14</sup>					
Grantmaking Account					
Approved Date	Grantee	Prior Year Unpaid	Approved <sup>10</sup>	Paid <sup>10</sup>	Current Unpaid <sup>15</sup>
01/15/2010	Grantee Org. #1	0.00	5,000.00	5,000.00	0.00
01/19/2010	Grantee Org. #2	0.00	13,300.00	13,300.00	0.00
# of Grants: 2		<b>Totals:</b>	<b>0.00</b>	<b>18,300.00</b>	<b>18,300.00</b>
<b>CONTRIBUTIONS <sup>2</sup></b>					
Grantmaking Account					
01/20/2010	Check		2,840.00		
02/03/2010	Check		1,837.00		
02/17/2010	Check		1,270.00		
03/16/2010	Check		646.36		
			<b>Totals:</b>	<b>\$6,593.36 <sup>2</sup></b>	

**14** Detail of your fund's grant activity for this period, including the dates grants were approved, grant recipients and payment status. Does not reflect activity after the end of the period.

**15** Grants approved but not yet paid.

**Thank you for entrusting your charitable assets to The Pittsburgh Foundation.**



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