

THE PITTSBURGH FOUNDATION
SAMPLE
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	0.00	60,075.60
Contributions to fund	6,593.36	0.00	6,593.36
Credit Card Contributions to Principal, Net	0.00	0.00	0.00
Capital Appreciation / (Depreciation)	0.00	0.00	0.00
Interest and Dividends	0.00	0.00	0.00
Transfer for Grantmaking	0.00	0.00	0.00
Miscellaneous Income/Expense	0.00	0.00	0.00
Direct Fund expense	0.00	0.00	0.00
Inter-Fund Transfers	0.00	0.00	0.00
Grants Paid	(18,300.00)	0.00	(18,300.00)
ENDING SUB-TOTAL AT MARCH 31, 2010	\$75,669.73	0.00	\$48,368.96

Fee Accounting (Year to Date)	Total Fund
ENDING SUB-TOTAL AT March 31, 2010	\$75,669.73
Pittsburgh Foundation Fee	(192.49)
Investment Manager Fee	87.38
ENDING BALANCE AT MARCH 31, 2010	\$75,389.86

GRANTS DETAIL

Grantmaking Account

Approved Date	Grantee	Prior Year Unpaid	Approved	Paid	Current Unpaid
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	Totals:	0.00	18,300.00	18,300.00	0.00

CONTRIBUTIONS

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
Totals:		\$6,593.36