


How to Read: Your Fund Statement

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|---|---------------------------------|---|---------------------|
|  THE PITTSBURGH FOUNDATION | | Your Fund Name Advised Fund | |
| | | Established February 1, 2009 | |
| | | Fund Statement For January 1, 2013 - March 31, 2013 | |
| FINANCIAL SUMMARY | | ACTIVITY FOR PERIOD | |
| Investments | | Beginning Fund Balance | |
| Grantmaking | \$35,432 | Contributions | |
| Principal | \$39,926 | Grants | |
| Total Investments | \$75,357 | Investment Activity | |
| Receivables / Other Assets | \$386 | Investment Manager Fee | |
| Payables | (\$26,454) | Fund Expenses | |
| TOTAL FUND BALANCE | \$49,289 | TPF Administrative Grant | |
| AVAILABLE FOR GRANTMAKING | \$8,977 | Transfers | |
| | | TOTAL FUND BALANCE | |
| | | | |
| CONTRIBUTIONS January 1, 2013 - March 31, 2013: | | | |
| | | (a) \$1,825 | |
| DATE | DONOR | TYPE | AMOUNT |
| 01/23/13 | Jack Collins | Personal Check | \$1,000 |
| 02/08/13 | Joseph Smith | Credit Card | \$25 |
| 02/08/13 | XYZ Construction Services, Inc. | Business Check | \$500 |
| 03/20/13 | Sandra May | Personal Check | \$300 |
| GRANTS January 1, 2013 - March 31, 2013: | | | (b) \$26,454 |
| DATE | GRANTEE | GRANT PURPOSE | AMOUNT |
| 03/28/13 | FamilyLinks | for operating support for its Transitional Living Program (TLP). | \$5,000 |
| 03/28/13 | Baylor College of Medicine | to purchase a 220 Tape Station System for continued SUDEP research. | \$21,454 |

FINANCIAL SUMMARY

- Presents the balance in each account within your fund as of the report date
- Investments dedicated to grantmaking are shown separately from long term principal investments
- Receivables / Other Assets include planned gifts and any prepaid expenses
- Payables include grant payments or other fund payments in process
- Available for Grantmaking is equal to your grantmaking investment account less any payables

ACTIVITY FOR PERIOD

- Presents the flow of monies into and out of your fund during the report period
- Investment Activity represents earnings on the investments of your fund
- Investment Manager Fee represents the costs to manage the investment portfolio, generally charged on a quarterly basis
- Fund Expenses include donor-directed expenses, including fundraising, marketing costs, and other direct fund expenses
- TPF Administrative Grant covers grant and fund administration; it is assessed based on the 36-month rolling average balance of the principal investments (avg calculation protects against large market fluctuations); charged quarterly
- Transfers represent movement of assets between funds

CONTRIBUTIONS

- Provides the details on contributions to the fund

GRANTS

- Provides the details on grants from the fund