

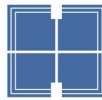
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COMMUNITY FOUNDATION

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5120 Woodway Drive, Suite 6000
Houston, TX 77056-1723

STATEMENT

Latino Giving - Houston (lati31)
Reporting Period - 03/31/2013



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Reporting Period - 03/31/2013

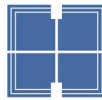
STATEMENT OF FUND ACTIVITY

	Current Quarter	Year-To-Date
	<u>01/01/2013 - 03/31/2013</u>	<u>01/01/2013 - 03/31/2013</u>
BEGINNING FUND BALANCE	12,061.63	12,061.63
Additions		
Contributions	3,015.50	3,015.50
Net Investment Income	0.80	0.80
	3,016.30	3,016.30
Disbursements		
Grants Approved	0.00	0.00
Other Expenses	(324.69)	(324.69)
Administrative Fee	(62.49)	(62.49)
	(387.18)	(387.18)
ENDING FUND BALANCE	14,690.75	14,690.75
Illiquid Components		
Pledges Receivable	0.00	0.00
	0.00	0.00
ENDING AVAILABLE FUND BALANCE	14,690.75	14,690.75

Date Fund Established: August 31, 2009

For further explanation, see "Understanding Your Statement" at www.ghcf.org

If you have any questions or see any discrepancies in your statement, please contact the Donor Services Department at 713-333-2210.



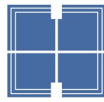
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Contributions

01/08/2013	Ms. Clarissa Valdez and Mr. Aaron Cernosek	125.00
01/10/2013	Latino Giving Donors	300.00
01/23/2013	Latino Giving Donors	200.00
01/25/2013	Latino Giving Donors	50.00
01/28/2013	Latino Giving Donors	25.00
01/31/2013	Latino Giving Donors	25.00
02/01/2013	Latino Giving Donors	25.00
02/13/2013	Latino Giving Donors	20.00
02/13/2013	Ms. Clarissa Valdez and Mr. Aaron Cernosek	25.00
02/13/2013	Latino Giving Donors	10.00
02/13/2013	Latino Giving Donors	30.00
02/13/2013	Latino Giving Donors	20.00
02/13/2013	Latino Giving Donors	50.00
02/13/2013	Latino Giving Donors	50.00
02/13/2013	Latino Giving Donors	50.00
02/13/2013	Latino Giving Donors	500.00
02/13/2013	Latino Giving Donors	300.00
02/13/2013	Latino Giving Donors	150.00
02/13/2013	Latino Giving Donors	50.00
02/15/2013	Network for Good	25.00
02/15/2013	Network for Good	25.00
02/15/2013	Network for Good	50.00
02/15/2013	Network for Good	100.00
02/15/2013	Network for Good	25.00
03/04/2013	Latino Giving Donors	25.00
03/06/2013	Latino Giving Donors	25.00
03/06/2013	Latino Giving Donors	25.00
03/06/2013	Latino Giving Donors	25.00
03/07/2013	Latino Giving Donors	150.00
03/08/2013	Latino Giving Donors	130.00
03/08/2013	Latino Giving Donors	20.00
03/08/2013	Latino Giving Donors	115.00
03/08/2013	Latino Giving Donors	50.00
03/08/2013	Latino Giving Donors	20.00
03/15/2013	Network for Good	145.50
03/15/2013	Network for Good	30.00
03/28/2013	Latino Giving Donors	25.00
Total Contributions		<u>3,015.50</u>



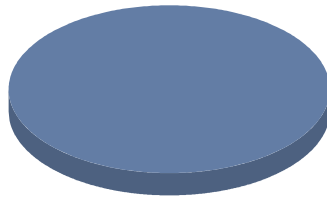
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Reporting Period - 03/31/2013

INVESTMENT PORTFOLIO SUMMARY

Money Market



■ Money Market	100.00%
Total:	100.00%

MARKET VALUE AS OF 03/31/2013

INVESTMENTS

Money Market

14,690.75 100.00%

TOTAL INVESTMENTS

14,690.75	100.00%
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