

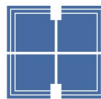
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5120 Woodway Drive, Suite 6000
Houston, TX 77056-1723

STATEMENT

Latino Giving - Houston (lati31)
Reporting Period - 12/31/2013



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Latino Giving - Houston (lati31)
Reporting Period - 12/31/2013

STATEMENT OF FUND ACTIVITY

	Current Quarter	Year-To-Date
	<u>10/01/2013 - 12/31/2013</u>	<u>01/01/2013 - 12/31/2013</u>
BEGINNING FUND BALANCE	7,122.69	12,061.63
Additions		
Contributions	7,960.20	14,265.50
Net Investment Income	0.35	2.90
	7,960.55	14,268.40
Disbursements		
Grants Approved	0.00	(10,000.00)
Other Expenses	(170.70)	(963.34)
Administrative Fee	(262.50)	(716.65)
	(433.20)	(11,679.99)
ENDING FUND BALANCE	14,650.04	14,650.04
Illiquid Components		
Pledges Receivable	(3,023.60)	(3,023.60)
	(3,023.60)	(3,023.60)
ENDING AVAILABLE FUND BALANCE	11,626.44	11,626.44

Date Fund Established: August 31, 2009

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

If the above information differs from your records, please notify our auditors:
Tonja Rodriguez at Harper & Pearson Company, One Riverway, STE 1900, Houston TX 77056
Email: trodriguez@harperpearson.com Voice 713-579-2347 Fax: 713-579-2447



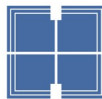
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Latino Giving - Houston (lati31)
Reporting Period - 12/31/2013

Contributions

01/08/2013	Mrs. 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	Mrs. 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
04/15/2013	Network for Good	100.00
04/25/2013	Latino Giving Donors	100.00
04/25/2013	Latino Giving Donors	25.00
04/29/2013	First Data Foundation	12.50
04/29/2013	Latino Giving Donors	25.00
05/15/2013	Network for Good	38.80
05/15/2013	Latino Giving Donors	100.00



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05/29/2013	Latino Giving Donors	25.00
06/11/2013	Latino Giving Donors	70.00
06/11/2013	Latino Giving Donors	100.00
06/11/2013	Latino Giving Donors	20.00
06/11/2013	Latino Giving Donors	25.00
06/11/2013	Latino Giving Donors	50.00
06/11/2013	Latino Giving Donors	25.00
06/11/2013	Latino Giving Donors	60.00
06/11/2013	Latino Giving Donors	35.00
06/14/2013	Network for Good	97.00
06/14/2013	Network for Good	50.00
06/27/2013	Latino Giving Donors	25.00
07/01/2013	Latino Giving Donors	100.00
07/08/2013	Latino Giving Donors	5.00
07/08/2013	Latino Giving Donors	10.00
07/08/2013	Latino Giving Donors	10.00
07/08/2013	Latino Giving Donors	10.00
07/08/2013	Latino Giving Donors	10.00
07/08/2013	Latino Giving Donors	5.00
07/08/2013	Latino Giving Donors	10.00
07/08/2013	Latino Giving Donors	10.00
07/08/2013	Latino Giving Donors	20.00
07/08/2013	Latino Giving Donors	20.00
07/08/2013	Latino Giving Donors	5.00
07/08/2013	Latino Giving Donors	10.00
07/08/2013	Latino Giving Donors	20.00
07/08/2013	Latino Giving Donors	5.00
07/08/2013	Latino Giving Donors	5.00
07/08/2013	Latino Giving Donors	5.00
07/08/2013	Latino Giving Donors	5.00
07/08/2013	Latino Giving Donors	10.00
07/08/2013	Latino Giving Donors	5.00
07/08/2013	Latino Giving Donors	10.00
07/08/2013	Latino Giving Donors	5.00
07/08/2013	Latino Giving Donors	10.00
07/08/2013	Latino Giving Donors	20.00
07/08/2013	Latino Giving Donors	10.00
07/08/2013	Latino Giving Donors	10.00
07/08/2013	Latino Giving Donors	20.00
07/08/2013	Latino Giving Donors	10.00
07/08/2013	Latino Giving Donors	40.00
07/08/2013	Latino Giving Donors	239.00
07/08/2013	Latino Giving Donors	10.00
07/08/2013	Latino Giving Donors	5.00
07/08/2013	Latino Giving Donors	5.00
07/08/2013	Latino Giving Donors	20.00

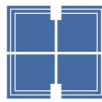


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Reporting Period - 12/31/2013

07/08/2013	Latino Giving Donors	5.00
07/08/2013	Latino Giving Donors	10.00
07/08/2013	Latino Giving Donors	10.00
07/12/2013	Latino Giving Donors	100.00
07/15/2013	Network for Good	25.00
07/15/2013	Network for Good	200.00
07/15/2013	Network for Good	30.00
07/15/2013	Network for Good	30.00
07/15/2013	Network for Good	50.00
07/15/2013	Network for Good	120.00
07/15/2013	Network for Good	20.00
07/15/2013	Network for Good	150.00
07/15/2013	Network for Good	50.00
07/15/2013	Network for Good	100.00
07/24/2013	Latino Giving Donors	40.00
07/24/2013	Latino Giving Donors	10.00
07/24/2013	Latino Giving Donors	20.00
07/26/2013	Latino Giving Donors	25.00
08/15/2013	Network for Good	10.00
08/15/2013	Network for Good	25.00
08/15/2013	Network for Good	25.00
08/16/2013	Latino Giving Donors	100.00
08/28/2013	Latino Giving Donors	25.00
08/30/2013	First Data Foundation	12.50
09/04/2013	Latino Giving Donors	50.00
09/13/2013	Network for Good	10.00
09/13/2013	Network for Good	25.00
09/13/2013	Network for Good	37.50
09/13/2013	Network for Good	50.00
09/13/2013	Network for Good	25.00
09/20/2013	Latino Giving Donors	100.00
09/23/2013	First Data Foundation	12.50
09/27/2013	Latino Giving Donors	25.00
10/15/2013	Network for Good	300.00
10/15/2013	Network for Good	10.00
10/15/2013	Network for Good	25.00
10/15/2013	Network for Good	75.00
10/15/2013	Network for Good	37.50
10/15/2013	Network for Good	50.00
10/15/2013	Network for Good	25.00
10/28/2013	Latino Giving Donors	25.00
10/28/2013	Mr. and Mrs. David Sterling	300.00
11/15/2013	Network for Good	300.00
11/15/2013	Network for Good	10.00
11/15/2013	Network for Good	25.00
11/15/2013	Network for Good	37.50
11/15/2013	Network for Good	50.00
11/15/2013	Network for Good	25.00



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11/25/2013	First Data Foundation	50.00
12/02/2013	Latino Giving Donors	25.00
12/02/2013	Latino Giving Donors	20.00
12/02/2013	Latino Giving Donors	10.00
12/02/2013	Latino Giving Donors	10.00
12/02/2013	Latino Giving Donors	5.00
12/02/2013	Latino Giving Donors	5.00
12/05/2013	Latino Giving Donors	5.00
12/05/2013	Latino Giving Donors	5.00
12/05/2013	Latino Giving Donors	5.00
12/05/2013	Latino Giving Donors	5.00
12/05/2013	Latino Giving Donors	5.00
12/16/2013	Network for Good	300.00
12/16/2013	Network for Good	50.00
12/16/2013	Network for Good	25.00
12/16/2013	Network for Good	37.50
12/16/2013	Network for Good	50.00
12/16/2013	Network for Good	25.00
12/16/2013	Network for Good	29.10
12/23/2013	Latino Giving Donors	125.00
12/23/2013	Latino Giving Donors	295.00
12/23/2013	Latino Giving Donors	300.00
12/23/2013	Latino Giving Donors	250.00
12/23/2013	Latino Giving Donors	300.00
12/26/2013	Latino Giving Donors	5.00
12/26/2013	Latino Giving Donors	5.00
12/26/2013	Latino Giving Donors	5.00
12/26/2013	Latino Giving Donors	200.00
12/27/2013	Latino Giving Donors	25.00
12/31/2013	Network for Good	310.00
12/31/2013	Network for Good	300.00
12/31/2013	Network for Good	300.00
12/31/2013	Network for Good	300.00
12/31/2013	Network for Good-Multiple Donors	870.10
12/31/2013	Network for Good	25.00
12/31/2013	Network for Good	291.00
12/31/2013	Network for Good	35.00
12/31/2013	Network for Good	37.50
12/31/2013	Network for Good	50.00
12/31/2013	Network for Good	25.00
12/31/2013	Network for Good	300.00
12/31/2013	Network for Good	150.00
12/31/2013	Network for Good	30.00
12/31/2013	Latino Giving Donors	40.00
12/31/2013	Latino Giving Donors	300.00
12/31/2013	Latino Giving Donors	300.00
12/31/2013	Latino Giving Donors	300.00
12/31/2013	Latino Giving Donors	525.00



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Latino Giving - Houston (lati31)
Reporting Period - 12/31/2013

Total Contributions

1,850

Grants

09/04/2013

Fe y Justicia Worker Center

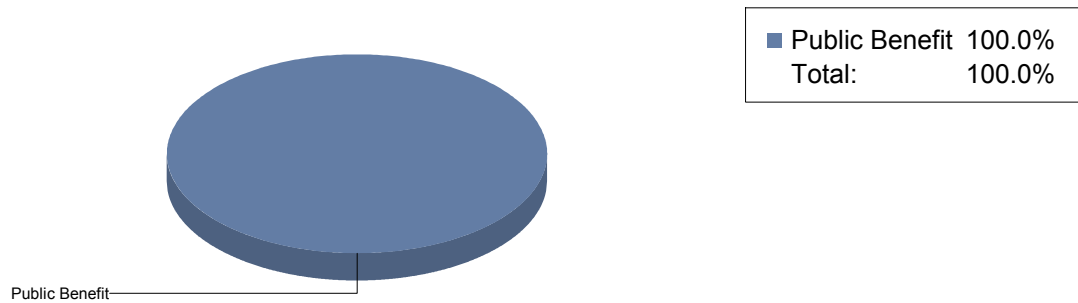
Public Benefit

10,000.00

Total Grants Approved

10,000.00

Grants by Category *



* Categories are the primary categories developed by the National Center for Charitable Statistics.
For more information go to <http://nccsdataweb.urban.org>



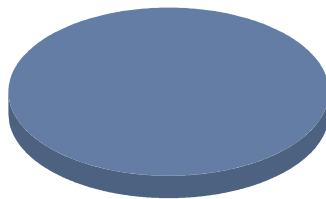
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Latino Giving - Houston (lati31)
Reporting Period - 12/31/2013

INVESTMENT PORTFOLIO SUMMARY

Money Market



■ Money Market	100.00%
Total:	100.00%

MARKET VALUE AS OF 12/31/2013

INVESTMENTS

Money Market	11,626.44	100.00%
TOTAL INVESTMENTS	11,626.44	100.00%