



GREATER HOUSTON  
COMMUNITY FOUNDATION

Expanding Philanthropic Impact

**Latino Giving - Houston (lati31)**  
**Reporting Period - 12/31/2014**

**STATEMENT OF FUND ACTIVITY**

	<b>Current Quarter</b>	<b>Year-To-Date</b>
	<b><u>10/01/2014 - 12/31/2014</u></b>	<b><u>01/01/2014 - 12/31/2014</u></b>
<b>BEGINNING FUND BALANCE</b>	8,501.90	14,650.04
<b>Additions</b>		
Contributions	4,602.55	12,681.35
Net Investment Income	0.30	1.32
	<b>4,602.85</b>	<b>12,682.67</b>
<b>Disbursements</b>		
Grants Approved	0.00	(13,000.00)
Other Expenses	(337.23)	(1,044.37)
Administrative Fee	(380.49)	(901.31)
	<b>(717.72)</b>	<b>(14,945.68)</b>
<b>ENDING FUND BALANCE</b>	<b>12,387.03</b>	<b>12,387.03</b>
<b>Illiquid Components</b>		
Pledges Receivable	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>ENDING AVAILABLE FUND BALANCE</b>	<b>12,387.03</b>	<b>12,387.03</b>

**Date Fund Established:** August 31, 2009

For further explanation, see "Understanding Your Statement" at [www.ghcf.org](http://www.ghcf.org)

If the above information differs from your records, please notify our auditors:  
Paul Bonnington at Harper & Pearson Company, One Riverway, STE 1900, Houston TX 77056  
Email: [pbonnington@harperpearson.com](mailto:pbonnington@harperpearson.com) Voice 713-579-2312 Fax: 713-579-2412



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**Contributions**

02/03/2014	Latino Giving Donors	25.00
02/14/2014	Network for Good	150.00
02/14/2014	Network for Good	9.70
02/14/2014	Network for Good	25.00
02/14/2014	Network for Good	37.50
02/14/2014	Network for Good	50.00
02/14/2014	Network for Good	25.00
02/14/2014	Network for Good	25.00
02/14/2014	Network for Good	29.10
02/14/2014	Network for Good	300.00
02/20/2014	Latino Giving Donors	25.00
02/20/2014	Latino Giving Donors	20.00
02/20/2014	Latino Giving Donors	611.00
02/20/2014	Latino Giving Donors	100.00
02/21/2014	Latino Giving Donors	60.00
02/21/2014	Latino Giving Donors	30.00
02/21/2014	Latino Giving Donors	750.00
02/21/2014	Latino Giving Donors	100.00
03/03/2014	Latino Giving Donors	25.00
03/14/2014	Network for Good	25.00
03/14/2014	Network for Good	37.50
03/14/2014	Network for Good	10.00
03/14/2014	Network for Good	40.00
03/14/2014	Network for Good	300.00
03/14/2014	Network for Good	20.00
03/14/2014	Network for Good	10.00
03/14/2014	Network for Good	25.00
03/14/2014	Network for Good	25.00
03/14/2014	Network for Good	24.25
03/14/2014	Network for Good	29.10
03/28/2014	Latino Giving Donors	25.00
04/15/2014	Network for Good	25.00
04/15/2014	Network for Good	37.50
04/15/2014	Network for Good	25.00
04/15/2014	Network for Good	25.00
04/15/2014	Network for Good	24.25
04/15/2014	Network for Good	29.10
04/28/2014	Latino Giving Donors	25.00
05/15/2014	Network for Good	25.00
05/15/2014	Network for Good	37.50
05/15/2014	Network for Good	25.00
05/15/2014	Network for Good	25.00
05/15/2014	Network for Good	24.25
05/15/2014	Network for Good	29.10



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06/02/2014	Latino Giving Donors	25.00
06/13/2014	Latino Giving Donors	40.00
06/13/2014	Latino Giving Donors	35.00
06/13/2014	Latino Giving Donors	300.00
06/13/2014	Latino Giving Donors	25.00
06/16/2014	Network for Good	25.00
06/16/2014	Network for Good	37.50
06/16/2014	Network for Good	35.00
06/16/2014	Network for Good	25.00
06/16/2014	Network for Good	25.00
06/16/2014	Network for Good	24.25
06/16/2014	Network for Good	29.10
06/30/2014	Latino Giving Donors	25.00
07/15/2014	Network for Good	25.00
07/15/2014	Network for Good	25.00
07/15/2014	Network for Good	291.00
07/15/2014	Network for Good	50.00
07/15/2014	Network for Good	37.50
07/15/2014	Network for Good	25.00
07/15/2014	Network for Good	25.00
07/15/2014	Network for Good	150.00
07/15/2014	Network for Good	150.00
07/15/2014	Network for Good	20.00
07/15/2014	Network for Good	20.00
07/15/2014	Network for Good	50.00
07/15/2014	Network for Good	29.10
07/28/2014	Latino Giving Donors	25.00
08/01/2014	Latino Giving Donors	60.00
08/01/2014	Latino Giving Donors	25.00
08/01/2014	Latino Giving Donors	10.00
08/01/2014	Latino Giving Donors	50.00
08/15/2014	Network for Good	24.25
08/15/2014	Network for Good	25.00
08/15/2014	Network for Good	29.10
08/15/2014	Network for Good	25.00
08/15/2014	Network for Good	37.50
08/15/2014	Network for Good	25.00
08/15/2014	Network for Good	25.00
08/15/2014	Network for Good	29.10
08/18/2014	Latino Giving Donors	25.00
08/18/2014	Latino Giving Donors	50.00
08/25/2014	Latino Giving Donors	60.00
09/02/2014	Latino Giving Donors	100.00
09/02/2014	Latino Giving Donors	25.00
09/02/2014	Latino Giving Donors	524.00
09/02/2014	Latino Giving Donors	20.00
09/02/2014	Latino Giving Donors	20.00
09/02/2014	Latino Giving Donors	50.00



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09/02/2014	Latino Giving Donors	100.00
09/05/2014	Latino Giving Donors	60.00
09/10/2014	Latino Giving Donors	895.00
09/15/2014	Network for Good	24.25
09/15/2014	Network for Good	25.00
09/15/2014	Network for Good	50.00
09/15/2014	Network for Good	100.00
09/15/2014	Network for Good	25.00
09/15/2014	Network for Good	300.00
09/15/2014	Network for Good	25.00
09/15/2014	Network for Good	25.00
09/15/2014	Network for Good	37.50
09/15/2014	Network for Good	25.00
09/15/2014	Network for Good	29.10
09/18/2014	Latino Giving Donors	51.50
09/18/2014	Latino Giving Donors	41.20
09/27/2014	Latino Giving Donors	103.00
09/29/2014	Latino Giving Donors	25.00
10/10/2014	Latino Giving Donors	29.00
10/15/2014	Network for Good	29.10
10/20/2014	Latino Giving Donors	60.00
10/30/2014	Latino Giving Donors	25.00
11/20/2014	Latino Giving Donors	51.50
11/24/2014	Latino Giving Donors	60.00
11/26/2014	Latino Giving Donors	100.00
11/26/2014	Latino Giving Donors	309.00
12/01/2014	Latino Giving Donors	25.00
12/02/2014	Latino Giving Donors	103.00
12/02/2014	Latino Giving Donors	118.45
12/02/2014	Latino Giving Donors	309.00
12/13/2014	Latino Giving Donors	206.00
12/15/2014	Latino Giving Donors	309.00
12/18/2014	Latino Giving Donors	300.00
12/18/2014	Latino Giving Donors	103.00
12/19/2014	Latino Giving Donors	300.00
12/19/2014	Latino Giving Donors	250.00
12/20/2014	Latino Giving Donors	154.50
12/20/2014	Latino Giving Donors	103.00
12/22/2014	Latino Giving Donors	50.00
12/22/2014	Latino Giving Donors	100.00
12/22/2014	Latino Giving Donors	300.00
12/22/2014	Latino Giving Donors	65.00
12/22/2014	Latino Giving Donors	40.00
12/26/2014	Mrs. Clarissa Valdez and Mr. Aaron Cernosek	100.00
12/26/2014	Latino Giving Donors	300.00
12/26/2014	Latino Giving Donors	60.00
12/29/2014	Latino Giving Donors	25.00
12/31/2014	Latino Giving Donors	309.00



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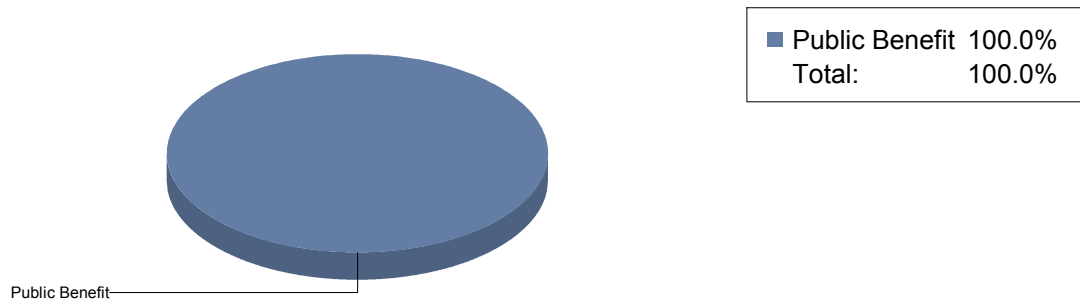
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12/31/2014	Latino Giving Donors	309.00
	<b>Total Contributions</b>	<b><u>12,681.35</u></b>

**Grants**

09/17/2014	United We Dream Network	Public Benefit	13,000.00
	<b>Total Grants Approved</b>		<b><u>13,000.00</u></b>

**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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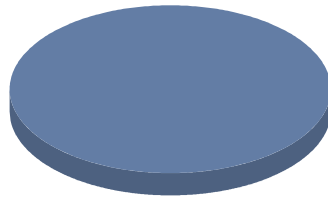
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**INVESTMENT PORTFOLIO SUMMARY**

**Money Market**



■ Money Market	100.00%
Total:	100.00%

**MARKET VALUE AS OF 12/31/2014**

**INVESTMENTS**

Money Market	12,562.54	100.00%
<b>TOTAL INVESTMENTS</b>	<b>12,562.54</b>	<b>100.00%</b>

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