

GREATER HOUSTON  
COMMUNITY FOUNDATION

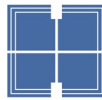
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5120 Woodway Drive, Suite 6000  
Houston, TX 77056-1723

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**STATEMENT**

**Latino Giving - Houston (lati31)**  
**Reporting Period - 12/31/2012**



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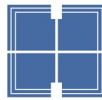
**STATEMENT OF FUND ACTIVITY**

	<b>Current Quarter</b>	<b>Year-To-Date</b>
	<b><u>10/01/2012 - 12/31/2012</u></b>	<b><u>01/01/2012 - 12/31/2012</u></b>
<b>BEGINNING FUND BALANCE</b>	5,417.00	9,501.16
<b>Additions</b>		
Contributions	6,939.55	11,637.79
Net Investment Income	1.26	3.71
	<b>6,940.81</b>	<b>11,641.50</b>
<b>Disbursements</b>		
Grants Approved	0.00	(8,000.00)
Other Expenses	(233.69)	(831.07)
Administrative Fee	(62.49)	(249.96)
	<b>(296.18)</b>	<b>(9,081.03)</b>
<b>ENDING FUND BALANCE</b>	<b>12,061.63</b>	<b>12,061.63</b>
<b>Illiquid Components</b>		
Pledges Receivable	(1,700.00)	(1,700.00)
	<b>(1,700.00)</b>	<b>(1,700.00)</b>
<b>ENDING AVAILABLE FUND BALANCE</b>	<b>10,361.63</b>	<b>10,361.63</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:  
Tonja Rodriguez at Harper & Pearson Company, One Riverway, STE 1900, Houston TX 77056  
Email: [trodriquez@harperpearson.com](mailto:trodriquez@harperpearson.com) Voice 713-579-2347 Fax: 713-579-2447



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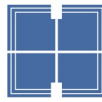
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**Contributions**

01/13/2012	Network for Good	300.00
01/13/2012	Network for Good	300.00
01/13/2012	Network for Good	300.00
01/13/2012	Network for Good	69.84
01/13/2012	Network for Good	130.00
01/13/2012	Network for Good	20.00
01/30/2012	First Data Foundation	25.00
02/07/2012	Latino Giving Donors	25.00
02/28/2012	Latino Giving Donors	25.00
03/15/2012	Network for Good	50.00
03/15/2012	Network for Good	97.00
03/20/2012	Latino Giving Donors	50.00
03/20/2012	Ms. Frances E. Valdez	25.00
03/20/2012	Ms. Clarissa Valdez and Mr. Aaron Cernosek	50.00
03/20/2012	Latino Giving Donors	75.00
03/29/2012	Latino Giving Donors	25.00
04/26/2012	Latino Giving Donors	25.00
05/29/2012	Latino Giving Donors	25.00
06/11/2012	Latino Giving Donors	50.00
06/11/2012	Ms. Clarissa Valdez and Mr. Aaron Cernosek	50.00
06/11/2012	Latino Giving Donors	30.00
06/11/2012	Latino Giving Donors	50.00
06/11/2012	Latino Giving Donors	50.00
06/11/2012	Latino Giving Donors	150.00
06/11/2012	Latino Giving Donors	25.00
06/11/2012	Latino Giving Donors	25.00
06/11/2012	Latino Giving Donors	50.00
06/11/2012	Latino Giving Donors	25.00
06/11/2012	Latino Giving Donors	500.00
06/15/2012	Network for Good	38.80
06/15/2012	Network for Good	38.80
06/15/2012	Network for Good	75.00
06/28/2012	Latino Giving Donors	25.00
07/02/2012	Latino Giving Donors	30.00
07/13/2012	Network for Good	60.00
07/13/2012	Network for Good	50.00
07/13/2012	Network for Good	19.40
07/13/2012	Network for Good	50.00
07/26/2012	Latino Giving Donors	25.00
08/15/2012	Network for Good	125.00
08/22/2012	Latino Giving Donors	25.00
08/22/2012	Ms. Clarissa Valdez and Mr. Aaron Cernosek	25.00
08/27/2012	Latino Giving Donors	25.00
08/27/2012	Latino Giving Donors	50.00



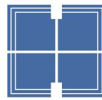
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08/27/2012	Latino Giving Donors	120.00
08/27/2012	Latino Giving Donors	300.00
09/07/2012	Latino Giving Donors	100.00
09/11/2012	Latino Giving Donors	130.00
09/14/2012	Network for Good	25.00
09/14/2012	Network for Good	50.00
09/14/2012	Network for Good	10.00
09/14/2012	Network for Good	30.00
09/14/2012	Network for Good	19.40
09/14/2012	Network for Good	10.00
09/14/2012	Network for Good	10.00
09/14/2012	Network for Good	10.00
09/14/2012	Network for Good	25.00
09/14/2012	Network for Good	20.00
09/14/2012	Network for Good	25.00
09/18/2012	Latino Giving Donors	40.00
09/18/2012	Ms. Clarissa Valdez and Mr. Aaron Cernosek	25.00
09/20/2012	Latino Giving Donors	180.00
09/21/2012	Latino Giving Donors	(40.00)
09/24/2012	Latino Giving Donors	300.00
09/24/2012	Ms. Clarissa Valdez and Mr. Aaron Cernosek	25.00
10/01/2012	Latino Giving Donors	25.00
10/01/2012	Latino Giving Donors	120.00
10/01/2012	Latino Giving Donors	51.00
10/01/2012	Latino Giving Donors	50.00
10/01/2012	Latino Giving Donors	40.00
10/01/2012	Latino Giving Donors	20.00
10/01/2012	Latino Giving Donors	20.00
10/01/2012	Latino Giving Donors	20.00
10/01/2012	Latino Giving Donors	5.00
10/15/2012	Network for Good	14.55
10/15/2012	Network for Good	75.00
10/15/2012	Network for Good	300.00
10/15/2012	Network for Good	50.00
10/19/2012	Latino Giving Donors	100.00
10/23/2012	Latino Giving Donors	180.00
10/29/2012	Latino Giving Donors	25.00
11/15/2012	Network for Good	100.00
11/26/2012	Latino Giving Donors	100.00
11/26/2012	Latino Giving Donors	300.00
11/28/2012	Latino Giving Donors	25.00
11/28/2012	Latino Giving Donors	100.00
12/04/2012	Network for Good	200.00
12/04/2012	Network for Good	300.00
12/11/2012	Latino Giving Donors	300.00
12/11/2012	Latino Giving Donors	170.00
12/11/2012	Latino Giving Donors	50.00
12/14/2012	Network for Good	300.00



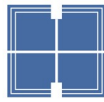
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12/14/2012	Network for Good	50.00
12/15/2012	Network for Good	300.00
12/20/2012	Latino Giving Donors	300.00
12/21/2012	Latino Giving Donors	80.00
12/21/2012	Latino Giving Donors	80.00
12/21/2012	Latino Giving Donors	50.00
12/26/2012	Latino Giving Donors	100.00
12/26/2012	Latino Giving Donors	300.00
12/27/2012	Network for Good	300.00
12/27/2012	Latino Giving Donors	100.00
12/27/2012	Latino Giving Donors	300.00
12/27/2012	Ms. Clarissa Valdez and Mr. Aaron Cernosek	25.00
12/27/2012	Latino Giving Donors	50.00
12/27/2012	Latino Giving Donors	300.00
12/27/2012	Latino Giving Donors	100.00
12/27/2012	Latino Giving Donors	389.00
12/28/2012	Latino Giving Donors	25.00
12/31/2012	Network for Good	300.00
12/31/2012	Network for Good	300.00
12/31/2012	Latino Giving Donors	100.00
12/31/2012	Latino Giving Donors	50.00
12/31/2012	Latino Giving Donors	300.00
<b>Total Contributions</b>		<b><u>11,637.79</u></b>



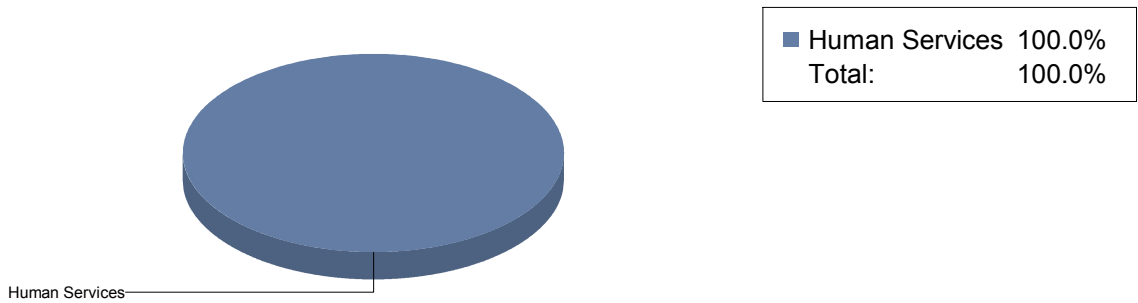
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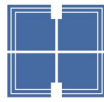
**Grants**

09/12/2012	Casa de Esperanza de los Ninos, Inc.	Human Services	8,000.00
<b>Total Grants Approved</b>			<b><u>8,000.00</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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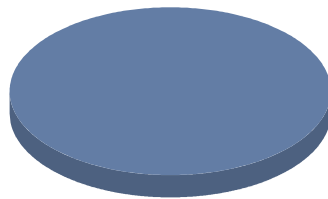
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**INVESTMENT PORTFOLIO SUMMARY**

**Money Market**



■ Money Market	100.00%
Total:	100.00%

**MARKET VALUE AS OF 12/31/2012**

**INVESTMENTS**

Money Market	10,361.63	100.00%
<b>TOTAL INVESTMENTS</b>	<b>10,361.63</b>	<b>100.00%</b>

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