

GREATER HOUSTON
COMMUNITY FOUNDATION

Smart giving. Better results.

Latino Giving - Houston (lati31)
Reporting Period - 12/31/2011

STATEMENT OF FUND ACTIVITY

	Current Quarter	Year-To-Date
	<u>10/01/2011 - 12/31/2011</u>	<u>01/01/2011 - 12/31/2011</u>
BEGINNING FUND BALANCE	3,565.25	5,322.28
Additions		
Contributions	6,563.50	9,821.30
Net Investment Income	0.31	3.91
	6,563.81	9,825.21
Disbursements		
Grants Approved	0.00	(4,500.00)
Other Expenses	(565.41)	(896.37)
Administrative Fee	(62.49)	(249.96)
	(627.90)	(5,646.33)
ENDING FUND BALANCE	9,501.16	9,501.16
ENDING AVAILABLE FUND BALANCE	9,501.16	9,501.16

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 1000, Houston TX 77056
Email: trodriguez@harperpearson.com Voice 713-579-2347 Fax: 713-579-2447



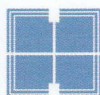
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Contributions

01/21/2011	Latino Giving Donors	25.00
02/10/2011	Ms. Clarissa Valdez and Mr. Aaron Cernosek	17.00
02/10/2011	Ms. Clarissa Valdez and Mr. Aaron Cernosek	25.00
02/15/2011	Network for Good	25.00
02/15/2011	Network for Good	291.00
03/08/2011	Latino Giving Donors	25.00
03/29/2011	First Data Foundation	55.00
04/01/2011	Latino Giving Donors	25.00
04/07/2011	Ms. Clarissa Valdez and Mr. Aaron Cernosek	25.00
04/15/2011	Network for Good	25.00
04/15/2011	Network for Good	25.00
04/21/2011	Latino Giving Donors	400.00
05/03/2011	Latino Giving Donors	25.00
05/13/2011	Latino Giving Donors	100.00
05/24/2011	First Data Foundation	12.50
05/31/2011	Latino Giving Donors	25.00
06/10/2011	Latino Giving Donors	165.00
06/10/2011	Latino Giving Donors	40.00
06/10/2011	Latino Giving Donors	30.00
06/10/2011	Latino Giving Donors	100.00
06/10/2011	Latino Giving Donors	60.00
06/10/2011	Latino Giving Donors	320.00
06/10/2011	Ms. Clarissa Valdez and Mr. Aaron Cernosek	25.00
06/10/2011	Latino Giving Donors	50.00
06/10/2011	Latino Giving Donors	50.00
06/10/2011	Latino Giving Donors	35.00
06/10/2011	Latino Giving Donors	35.00
06/10/2011	Latino Giving Donors	50.00
06/10/2011	Latino Giving Donors	300.00
06/10/2011	Latino Giving Donors	300.00
06/15/2011	Network for Good	20.00
06/15/2011	Network for Good	48.50
06/15/2011	Network for Good	25.00
06/20/2011	Latino Giving Donors	100.00
07/01/2011	Latino Giving Donors	25.00
07/15/2011	Network for Good	20.00
07/15/2011	Network for Good	38.80
07/27/2011	Latino Giving Donors	15.00
07/27/2011	Latino Giving Donors	50.00
07/27/2011	Ms. Frances E. Valdez	50.00
08/01/2011	Latino Giving Donors	25.00
08/15/2011	Network for Good	25.00
08/29/2011	Latino Giving Donors	15.00
09/07/2011	Latino Giving Donors	25.00

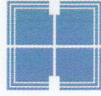


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09/15/2011	Network for Good	25.00
09/22/2011	Ms. Clarissa Valdez and Mr. Aaron Cernosek	50.00
09/22/2011	Latino Giving Donors	15.00
10/05/2011	Latino Giving Donors	25.00
10/13/2011	Latino Giving Donors	100.00
10/13/2011	Ms. Clarissa Valdez and Mr. Aaron Cernosek	50.00
10/14/2011	Network for Good	300.00
10/14/2011	Network for Good	100.00
10/14/2011	Network for Good	50.00
11/01/2011	First Data Foundation	37.50
11/01/2011	Latino Giving Donors	200.00
11/08/2011	Latino Giving Donors	25.00
11/09/2011	Latino Giving Donors	150.00
11/09/2011	Ms. Frances E. Valdez	250.00
11/09/2011	Latino Giving Donors	150.00
11/09/2011	Ms. Clarissa Valdez and Mr. Aaron Cernosek	50.00
11/15/2011	Network for Good	300.00
11/15/2011	Network for Good	50.00
11/15/2011	Network for Good	130.00
11/15/2011	Network for Good	20.00
11/15/2011	Network for Good	150.00
11/28/2011	First Data Foundation	25.00
12/09/2011	Latino Giving Donors	50.00
12/09/2011	Latino Giving Donors	300.00
12/09/2011	Latino Giving Donors	109.00
12/09/2011	Ms. Clarissa Valdez and Mr. Aaron Cernosek	50.00
12/09/2011	Latino Giving Donors	150.00
12/15/2011	Network for Good	300.00
12/15/2011	Network for Good	20.00
12/15/2011	Network for Good	97.00
12/15/2011	Network for Good	300.00
12/29/2011	Latino Giving Donors	200.00
12/29/2011	Latino Giving Donors	300.00
12/29/2011	Latino Giving Donors	300.00
12/29/2011	Latino Giving Donors	600.00
12/29/2011	Latino Giving Donors	300.00
12/29/2011	Latino Giving Donors	150.00
12/29/2011	Latino Giving Donors	300.00
12/29/2011	Latino Giving Donors	300.00
12/29/2011	Latino Giving Donors	300.00
12/29/2011	Latino Giving Donors	300.00
12/30/2011	Latino Giving Donors	100.00
12/31/2011	Latino Giving Donors	150.00
12/31/2011	Ms. Clarissa Valdez and Mr. Aaron Cernosek	25.00
Total Contributions		9,821.30



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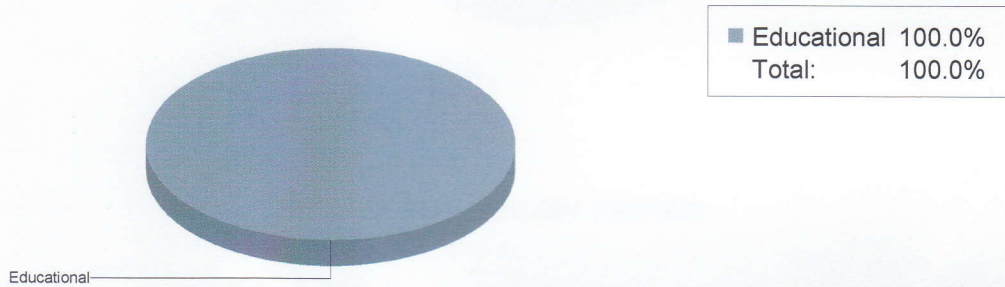
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Grants

08/16/2011	Multicultural Education and Counseling Through the Arts dba MECA	Educational	4,500.00
Total Grants Approved			<u>4,500.00</u>

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>



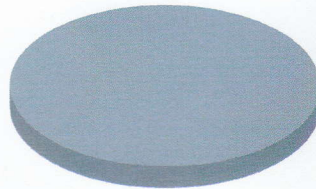
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INVESTMENT PORTFOLIO SUMMARY

Money Market



■ Money Market	100.00%
Total:	100.00%

MARKET VALUE AS OF 12/31/2011

INVESTMENTS

Money Market	9,572.39	100.00%
TOTAL INVESTMENTS	9,572.39	100.00%
