



Omaha Community
Foundation

Let good grow.

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Omaha, NE 68131
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JJD Charitable Checkbook, D00000

Sample Fund Statement
For the period from 1/1/2010 through 6/30/2010

FUND ACTIVITY

Your asset balance as of 01/01/2010	1,878.17
Contributions received year-to-date (see detail)	4,095.50
Grants paid year-to-date (see detail)	(2,050.00)
Interest and dividends	0.00
Investment sales fees (non-OCF)	(19.07)
Administrative fees	0.00
Operating Expenses	0.00
Transfers (see detail)	0.00
Your asset balance as of 06/30/2010	<u>3,904.60</u>

CONTRIBUTION DETAIL:

	DATE	AMOUNT
J. & J. Doe	3/29/2010	4,095.50
Total Contributions		<u>4,095.50</u>

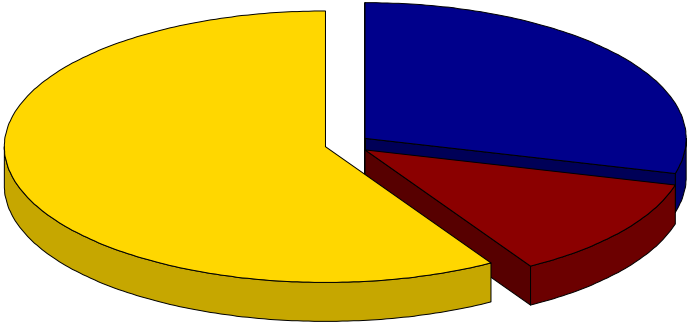
GRANT DETAIL (by date):

	DATE	AMOUNT
St. Patrick's Parish	02/23/2010	1,200.00
March of Dimes Nebraska Chapter	03/23/2010	600.00
Ronald McDonald House Charities, Inc. of Omaha	04/22/2010	250.00
Total Grants		<u>2,050.00</u>

ASSET DETAIL AS OF 06/30/2010

Fund	\$	%
Liquid investment balance	<u>3,904.60</u>	<u>100.00%</u>
Total Asset Balance	<u>3,904.60</u>	<u>100.00%</u>

GRANT DETAIL (by area):	DATE	AMOUNT
<u>Disease, Disorders, Medical Disciplines</u>		
March of Dimes Nebraska Chapter	03/23/2010	600.00
Subtotal - Disease, Disorders, Medical Disciplines		600.00
<u>Health - General & Rehabilitative</u>		
Ronald McDonald House Charities, Inc. of Omaha	04/22/2010	250.00
Subtotal - Health - General & Rehabilitative		250.00
<u>Religion, Spiritual Development</u>		
St. Patrick's Parish	02/23/2010	1,200.00
Subtotal - Religion, Spiritual Development		1,200.00
Total Grants:		2,050.00



■ Disease, Disorders, Medical Disciplines	29.3%
■ Health - General & Rehabilitative	12.2%
■ Religion, Spiritual Development	58.5%
Total:	100.0%