



Omaha Community
Foundation

Let good grow.

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Omaha, NE 68131
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www.omahafoundation.org

JJD Charitable Checkbook, D00000

Charitable Checkbook Fund Statement
For the period from 1/1/2017 through 6/30/2017

FUND ACTIVITY

| | |
|--|---------------|
| Your asset balance as of 01/01/2017 | 47.57 |
| Contributions received year-to-date (see detail) | 500.00 |
| Grants paid year-to-date (see detail) | (325.00) |
| Interest and dividends | 0.00 |
| Investment sales fees (non-OCF) | 0.00 |
| Administrative fees | 0.00 |
| Operating Expenses | 0.00 |
| Transfers (see detail) | 0.00 |
| Your asset balance as of 06/30/2017 | <u>222.57</u> |

ASSET DETAIL AS OF 06/30/2015

| Fund | \$ | % |
|---------------------------|---------------|-----------------|
| Liquid investment balance | 222.57 | 100.00 % |
| Total Asset Balance | <u>222.57</u> | <u>100.00 %</u> |

CONTRIBUTION DETAIL:

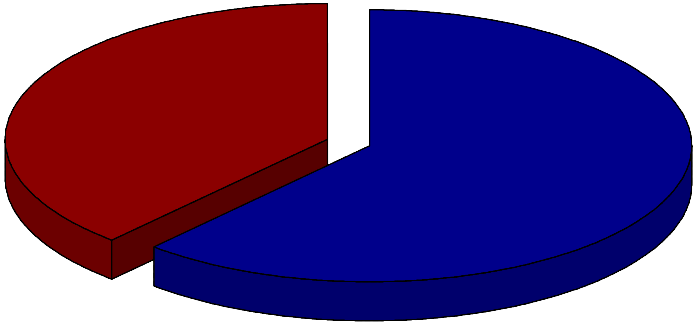
| | DATE | AMOUNT |
|---------------------------------|------------|---------------|
| J and J Doe Total Contributions | 03/30/2017 | 500.00 |
| | | <u>500.00</u> |

GRANT DETAIL (by date):

| | DATE | AMOUNT |
|------------------------------|------------|---------------|
| Joslyn Art Museum | 04/09/2017 | 100.00 |
| Friends of KIOS Public Radio | 04/09/2017 | 100.00 |
| Omaha Gives | 06/08/2017 | 125.00 |
| Total Grants | | <u>325.00</u> |

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| GRANT DETAIL (by area): | DATE | AMOUNT |
|---|------------|----------------------|
| <u>Arts, Culture, Humanities</u> | | |
| Joslyn Art Museum | 04/09/2017 | 100.00 |
| Friends of KIOS Public Radio | 04/09/2017 | 100.00 |
| Subtotal - Arts, Culture, Humanities | | <u>200.00</u> |
| <u>Philanthropy, Voluntarism, Grantmaking</u> | | |
| Omaha Gives | 06/08/2017 | 125.00 |
| Subtotal - Philanthropy, Voluntarism, Grantmaking | | <u>125.00</u> |
| Total Grants: | | <u><u>325.00</u></u> |



| | |
|--|--------|
| ■ Arts, Culture, Humanities | 61.5% |
| ■ Philanthropy, Voluntarism, Grantmaking | 38.5% |
| Total: | 100.0% |