
Mary and John Doe

STATEMENT OF ACTIVITY
 Quarter Ended September 30, 2011

	Quarter To Date ^A	Year To Date ^B
BEGINNING FUND BALANCE	\$ 302,082.37	\$ 38,967.74
GIFTS ^C	0.00	0.00
INVESTMENT ACTIVITY		
Interest & Dividends	303.14	920.52
Realized Gains ^D	0.00	0.00
Unrealized Gains (Losses) ^E	0.00	0.00
Bank and Investment Fees	0.00	0.00
Total Investment Activity	303.14	920.52
DISBURSEMENTS		
Grants ^F	3,600.00	18,150.00
Administration Fees ^G	753.07	2,164.78
Other Expenses ^H	0.00	0.00
Total Disbursements	4,353.07	20,314.78
Ending Fund Balance	\$ 298,032.44	\$ 298,032.44

A The statement period covered by this calendar quarter.

B The activity between the first of the year and the end of this quarter.

C The amount you have given during these periods.

D Realized gains or losses from actual sale during the period.

E Unrealized gains are changes in the value of investments that were held throughout the period.

F The amount you have suggested that we have paid during the statement period.

G GNOF's fee for administering the fund.

H Any other expenses incurred by the fund that are not covered by the fee.

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GRANT DETAIL

Grantee	Grant Date	Grant Amount
Nonprofit Organization A	1/14/2011	750.00
Nonprofit Organization B	4/22/2011	300.00
Nonprofit Organization C	4/22/2011	1,000.00
Nonprofit Organization D	5/13/2011	12,500.00
Nonprofit Organization E	9/9/2011	2,500.00
Nonprofit Organization F	9/23/2011	100.00
Nonprofit Organization G	9/23/2011	250.00
Nonprofit Organization H	9/23/2011	500.00
Nonprofit Organization I	9/23/2011	150.00
Nonprofit Organization J	9/23/2011	100.00
Total Grants		18,150.00

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GIFT DETAIL

Donor	Gift Date	Gift Amount
Honorian Conference	6/20/2011	25,000.00
Mr. and Mrs. John Doe	1/6/2011	8,350.99
Mr. and Mrs. John Doe	1/6/2011	86,781.45
Mr. and Mrs. John Doe	1/6/2011	43,361.64
Mr. and Mrs. John Doe	1/6/2011	110,625.85
Mr. and Mrs. John Doe	1/6/2011	4,339.03
Total Gifts		278,458.96