

<b>PRFH Consolidated Accounting**</b>	<b>Q4 2014</b>	<b>Q1 2015</b>	<b>Q2</b>	<b>Q3</b>	<b>To Date</b>
<b>Beginning Fund Balance:</b>	125,554.72	129,418.86	129,219.15	131,637.43	129,418.86
<b>Additions:</b>					
Contributions	1,877.66	468.19	468.19	0.00	468.19
Net Investment Return	2,497.45	2,528.51	5,015.79	-7,877.62	1,718.50
<b>Total Fund Additions:</b>	<b>4,375.11</b>	<b>2,996.70</b>	<b>5,483.98</b>	<b>-7,877.62</b>	<b>2,186.69</b>
<b>Distributions:</b>					
Grants, other transfers	0.00	0.00	0.00	-4,000.00	-4,000.00
Professional Fees & Other Expenses	-4.33	0.00	0.00	-44.12	-134.14
Administrative Fees (GHCF fees and Board reimbursements from checking acct.)	-506.64	-514.64	-861.85	-514.23	-1,550.74
<b>Total Fund Distributions:</b>	<b>-510.97</b>	<b>-514.64</b>	<b>-861.85</b>	<b>-4,558.35</b>	<b>-5,684.88</b>
<b>Total Ending Fund Balance:</b>	<b>129,418.86</b>	<b>131,900.30</b>	<b>133,841.28</b>	<b>119,245.58</b>	<b>126,054.19</b>
<b>Total Available Fund Balance:</b>	<b>129,418.86</b>	<b>131,900.30</b>	<b>134,040.99</b>	<b>119,245.58</b>	<b>126,054.19</b>
**Represents Consolidated Scholarship, Donor Advised & Hart Funds					

<b>PRFH Donor Advised Fund</b>	<b>Q4 2014</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>To date</b>
<b>Beginning Fund Balance:</b>	103,389.12	107,139.65	107,139.65	109,455.83	107,139.65
<b>Additions:</b>					
Contributions	1,877.66	468.19	468.19	0.00	468.19
Net Investment Return	2,140.04	2,173.49	4,311.23	-6,771.66	1476.64
<b>Total Fund Additions:</b>	<b>4,017.70</b>	<b>2,641.68</b>	<b>4,779.42</b>	<b>-6,771.66</b>	<b>1,944.83</b>
<b>Distributions:</b>					
Grants	0.00	0.00	0.00	0.00	
Professional Fees & Other Expenses	-4.33	0.00	0.00	0.00	-0.62
Administrative Fees	-262.84	-270.42	-454.26	-270.10	-817.19
<b>Total Fund Distributions:</b>	<b>-267.17</b>	<b>-270.42</b>	<b>-454.26</b>	<b>-270.10</b>	<b>-817.81</b>
<b>Total Ending Fund Balance:</b>	<b>107,139.65</b>	<b>109,510.29</b>	<b>111,464.81</b>	<b>102,414.07</b>	<b>108,266.67</b>
<b>Total Available Fund Balance:</b>	<b>107,139.65</b>	<b>109,510.29</b>	<b>111,464.81</b>	<b>102,414.07</b>	<b>108,266.67</b>
Fund established May 31, 2001					

<b>Scholarship Fund</b>	<b>Q4 2014</b>	<b>Q1 2015</b>	<b>Q2 2015</b>	<b>Q3 2015</b>	<b>To date</b>
<b>Beginning Fund Balance:</b>	4,901.04	4,701.19	4,501.48	4,301.96	4,701.19
<b>Additions:</b>					
Contributions	0.00	0.00	0.00		
Net Investment Return	0.16	0.30	0.61	0.20	0.99
<b>Total Fund Additions:</b>	<b>0.16</b>	<b>0.30</b>	<b>0.61</b>	<b>0.20</b>	<b>0.99</b>
<b>Distributions:</b>					
Grants	0.00	0.00	0.00	-4,000.00	-4,000.00
Professional Fees & Other Expenses	0.00	0.00	0.00	0.00	0.00
Administrative Fees	-200.01	-200.01	-333.35	-200.01	-600.03
<b>Total Fund Distributions:</b>	<b>-200.01</b>	<b>-200.01</b>	<b>-333.35</b>	<b>-4,200.01</b>	<b>-4,600.03</b>
<b>Total Ending Fund Balance:</b>	<b>4,701.19</b>	<b>4,501.48</b>	<b>4,168.74</b>	<b>102.15</b>	<b>102.15</b>
<b>Total Available Fund Balance:</b>	<b>4,701.19</b>	<b>4,501.48</b>	<b>4,368.45</b>	<b>102.15</b>	<b>102.15</b>
Fund established July 1, 2007					

<b>James Hart Fund</b>	<b>Q4 2014</b>	<b>Q1 2015</b>	<b>Q2 2015</b>	<b>Q3 2015</b>	<b>To Date</b>
<b>Beginning Fund Balance:</b>	17,264.56	17,578.02	17,578.02	17,879.64	17,578.02
<b>Additions:</b>					
Contributions	0.00	0.00	0.00	0.00	0.00
Net Investment Return	357.25	354.72	703.95	-1,106.16	240.87
<b>Total Fund Additions:</b>	<b>357.25</b>	<b>354.72</b>	<b>703.95</b>	<b>-1,106.16</b>	<b>240.87</b>
<b>Distributions:</b>					
Grants	0.00	0.00	0.00	0.00	0.00
Professional Fees & Other Expenses	0.00	0.00	0.00	0.00	0.00
Administrative Fees	-43.79	-44.21	-74.24	-44.12	-133.52
<b>Total Fund Distributions:</b>	<b>-43.79</b>	<b>-44.21</b>	<b>-74.24</b>	<b>-44.12</b>	<b>-133.52</b>
<b>Total Ending Fund Balance:</b>	<b>17,578.02</b>	<b>17,888.53</b>	<b>18,207.73</b>	<b>16,729.36</b>	<b>17,685.37</b>
<b>Total Available Fund Balance:</b>	<b>17,578.02</b>	<b>17,888.53</b>	<b>18,207.73</b>	<b>16,729.36</b>	<b>17,685.37</b>