

PRFH Consolidated Accounting**	Q4 2015	Q1 2016	YTD
Beginning Fund Balance:	119,245.58	123,971.77	123,971.77
Additions:			
Contributions	1,320.50	6,554.23	6,554.23
Net Investment Return	4,694.29	2,012.11	2,531.89
Total Fund Additions:	6,014.79	8,566.34	9,086.12
Distributions:			
Grants, Transfers from Checking to GHCF	-832.00	0.00	0.00
Professional Fees & Other Expenses	-13.91	0.00	0.00
Administrative Fees (GHCF fees and Board reimbursements from checking acct.)	-442.69	-504.53	-504.53
Total Fund Distributions:	-1,288.60	-504.53	
Total Ending Fund Balance:	123,971.77	132,033.58	132,553.36
Total Available Fund Balance:	123,971.77	132,033.58	132,553.36
**Represents Consolidated Scholarship, Donor Advised & Hart Funds			
PRFH Donor Advised Fund	Q4 2015	Q1 2016	YTD
Beginning Fund Balance:	102,414.07	105,826.13	105,826.13
Additions:			
Contributions	488.50	6,554.23	6,554.23
Net Investment Return	4,035.43	1,755.79	2,205.99
Total Fund Additions:	4,523.93	8,310.02	8,760.22
Distributions:			
Grants	-832.00		
Professional Fees & Other Expenses	-13.91		
Administrative Fees	-265.96	-262.33	-262.33
Total Fund Distributions:	-1,111.87	-262.33	-262.33
Total Ending Fund Balance:	105,826.13	113,873.82	114,324.02
Total Available Fund Balance:	105,826.13	113,873.82	114,324.02
Fund established July 1, 2007			
Scholarship Fund	Q4 2015	Q1 2016	YTD
Beginning Fund Balance:	102.15	800.82	800.82
Additions:			
Contributions	832.00	0.00	0.00
Net Investment Return	0.01	0.41	0.55
Total Fund Additions:	832.01	0.41	0.55
Distributions:			
Grants	0.00	0.00	0.00
Professional Fees & Other Expenses	0.00	0.00	0.00
Administrative Fees	-133.34	-200.01	-200.01
Total Fund Distributions:	-133.34	-200.01	

Total Ending Fund Balance:	800.82	601.22	601.36
Total Available Fund Balance:	800.82	601.22	601.36
Fund established July 1, 2007			
James Hart Fund	Q4 2015	Q1 2016	YTD
Beginning Fund Balance:	16,729.36	17,344.82	17,344.82
<i>Additions:</i>			
Contributions	0.00	0.00	0.00
Net Investment Return	658.85	255.91	325.35
<i>Total Fund Additions:</i>	658.85	255.91	325.35
<i>Distributions:</i>			
Grants	0.00		
Professional Fees & Other Expenses			
Administrative Fees	-43.39	-42.19	-42.19
<i>Total Fund Distributions:</i>	-43.39	-42.19	
Total Ending Fund Balance:	17,344.82	17,558.54	17,627.98
Total Available Fund Balance:	17,344.82	17,558.54	17,627.98