



GREATER HOUSTON
COMMUNITY FOUNDATION
Expanding Philanthropic Impact

5120 Woodway Drive, Suite 6000
Houston, TX 77056-1723

STATEMENT

Public Relations Foundation of Houston Donor Advised Fund (prfh01)
Reporting Period - 03/31/2017



Public Relations Foundation of Houston Donor Advised Fund (prfh01)
Reporting Period - 03/31/2017

STATEMENT OF FUND ACTIVITY

	Current Quarter	Year-To-Date
	<u>01/01/2017 - 03/31/2017</u>	<u>01/01/2017 - 03/31/2017</u>
BEGINNING FUND BALANCE	112,489.45	112,489.45
Additions		
Contributions	125.75	125.75
Net Investment Income	5,654.75	5,654.75
	5,780.50	5,780.50
Disbursements		
Grants Approved	0.00	0.00
Other Expenses	(0.77)	(0.77)
Administrative Fee	(287.18)	(287.18)
	(287.95)	(287.95)
ENDING FUND BALANCE	117,982.00	117,982.00
ENDING AVAILABLE FUND BALANCE	117,982.00	117,982.00

Date Fund Established: May 31, 2001

For further explanation, see "Understanding Your Statement" at www.ghcf.org

If you have any questions or see any discrepancies in your statement, please contact the Donor Services Department at 713-333-2210.



GREATER HOUSTON
COMMUNITY FOUNDATION
Expanding Philanthropic Impact

Public Relations Foundation of Houston Donor Advised Fund (prfh01)
Reporting Period - 03/31/2017

Contributions

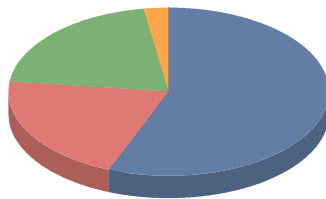
02/01/2017	Public Relations Foundation of Houston Donors	25.75
03/03/2017	Public Relations Foundation of Houston Donors	100.00
	Total Contributions	125.75



Public Relations Foundation of Houston Donor Advised Fund (prfh01)
Reporting Period - 03/31/2017

INVESTMENT PORTFOLIO SUMMARY

Passive Growth



■ Domestic Equity Index	56.00%
■ Fixed Income Index	20.93%
■ Foreign Equity Index	20.51%
■ Money Market	2.56%
Total:	100.00%

MARKET VALUE AS OF 03/31/2017

INVESTMENTS

Domestic Equity Index	66,069.92	56.00%
Foreign Equity Index	24,198.11	20.51%
Fixed Income Index	24,693.63	20.93%
Money Market	3,020.34	2.56%
TOTAL INVESTMENTS	117,982.00	100.00%