

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

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