



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 - 06/30/2017**



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STATEMENT OF FUND ACTIVITY

	Current Quarter	Year-To-Date
	<u>04/01/2017 - 06/30/2017</u>	<u>01/01/2017 - 06/30/2017</u>
BEGINNING FUND BALANCE	117,982.00	112,489.45
Additions		
Contributions	0.00	125.75
Net Investment Income	3,459.98	9,114.73
	3,459.98	9,240.48
Disbursements		
Grants Approved	0.00	0.00
Other Expenses	0.00	(0.77)
Administrative Fee	(298.29)	(585.47)
	(298.29)	(586.24)
ENDING FUND BALANCE	121,143.69	121,143.69
ENDING AVAILABLE FUND BALANCE	121,143.69	121,143.69

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.



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Contributions

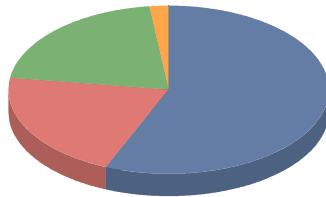
02/01/2017	Public Relations Foundation of Houston Donors	25.75
03/03/2017	Public Relations Foundation of Houston Donors	100.00
Total Contributions		125.75



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INVESTMENT PORTFOLIO SUMMARY

Passive Growth



■ Domestic Equity Index	56.41%
■ Foreign Equity Index	20.95%
■ Fixed Income Index	20.83%
■ Money Market	1.81%
Total:	100.00%

MARKET VALUE AS OF 06/30/2017

INVESTMENTS

Domestic Equity Index	68,337.16	56.41%
Foreign Equity Index	25,379.60	20.95%
Fixed Income Index	25,234.23	20.83%
Money Market	2,192.70	1.81%
TOTAL INVESTMENTS	121,143.69	100.00%