



GREATER HOUSTON  
COMMUNITY FOUNDATION  
Expanding Philanthropic Impact

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

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## **STATEMENT**

**Public Relations Foundation of Houston Donor Advised Fund (prfh01)**  
**Reporting Period - 12/31/2017**



GREATER HOUSTON  
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Public Relations Foundation of Houston Donor Advised Fund (prfh01)  
Reporting Period - 12/31/2017

STATEMENT OF FUND ACTIVITY

	Current Quarter <u>10/01/2017 - 12/31/2017</u>	Year-To-Date <u>01/01/2017 - 12/31/2017</u>
<b>BEGINNING FUND BALANCE</b>	127,231.85	112,489.45
<b>Additions</b>		
Contributions	4,519.43	6,226.18
Net Investment Income	6,040.24	19,970.62
	<b>10,559.67</b>	<b>26,196.80</b>
<b>Disbursements</b>		
Grants Approved	0.00	0.00
Other Expenses	(30.58)	(31.35)
Administrative Fee	(329.35)	(1,223.31)
	<b>(359.93)</b>	<b>(1,254.66)</b>
<b>ENDING FUND BALANCE</b>	<b>137,431.59</b>	<b>137,431.59</b>
<b>ENDING AVAILABLE FUND BALANCE</b>	<b>137,431.59</b>	<b>137,431.59</b>

Date Fund Established: May 31, 2001

For further explanation, see "Understanding Your Statement" at [www.ghcf.org](http://www.ghcf.org)

If the above information differs from your records, please notify our auditors:  
Paul Bonnington at Harper & Pearson Company, One Riverway, STE 1900, Houston TX 77056  
Email: [pbonnington@harperpearson.com](mailto:pbonnington@harperpearson.com) Voice 713-579-2312 Fax: 713-579-2412



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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
08/04/2017	Public Relations Society of America	581.00
09/20/2017	Fidelity Investments Charitable Gift Fund	1,000.00
10/24/2017	Public Relations Foundation of Houston Donors	250.00
11/01/2017	Public Relations Foundation of Houston Donors	100.00
11/01/2017	Public Relations Foundation of Houston Donors	100.00
11/01/2017	Public Relations Foundation of Houston Donors	100.00
11/01/2017	Public Relations Foundation of Houston Donors	100.00
11/01/2017	Public Relations Foundation of Houston Donors	100.00
11/01/2017	Fidelity Investments Charitable Gift Fund	1,000.00
11/02/2017	Public Relations Foundation of Houston Donors	200.00
11/02/2017	Public Relations Foundation of Houston Donors	300.00
11/16/2017	Public Relations Foundation of Houston Donors	100.00
11/16/2017	Public Relations Foundation of Houston Donors	100.00
11/16/2017	Public Relations Foundation of Houston Donors	250.00
11/27/2017	Public Relations Society of America	1,181.43
12/13/2017	Public Relations Society of America	638.00
	<b>Total Contributions</b>	<b>6,226.18</b>

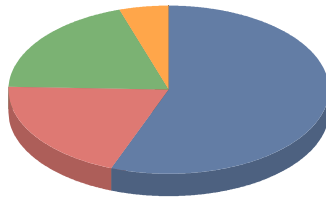
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**Public Relations Foundation of Houston Donor Advised Fund (prfh01)**  
**Reporting Period - 12/31/2017**

**INVESTMENT PORTFOLIO SUMMARY**

**Passive Growth**



■ Domestic Equity Index	55.71%
■ Foreign Equity Index	19.96%
■ Fixed Income Index	19.24%
■ Money Market	5.09%
<b>Total:</b>	<b>100.00%</b>

**MARKET VALUE AS OF 12/31/2017**

**INVESTMENTS**

Domestic Equity Index	76,563.14	55.71%
Foreign Equity Index	27,431.34	19.96%
Fixed Income Index	26,441.84	19.24%
Money Market	6,995.27	5.09%
<b>TOTAL INVESTMENTS</b>	<b>137,431.59</b>	<b>100.00%</b>