

<b>PRFH Consolidated Accounting**</b>	<b>Q4 2014</b>	<b>2015</b>
<b>Beginning Fund Balance:</b>	<b>125,554.72</b>	<b>129,418.86</b>
<b>Additions:</b>		
Contributions	1,877.66	468.19
Net Investment Return	2,497.45	2,528.51
<b>Total Fund Additions:</b>	<b>4,375.11</b>	<b>2,996.70</b>
<b>Distributions:</b>		
Grants, other transfers	0.00	0.00
Professional Fees & Other Expenses	-4.33	0.00
Administrative Fees (GHCF fees and Board reimbursements from checking acct.)	-506.64	-514.64
<b>Total Fund Distributions:</b>	<b>-510.97</b>	<b>-514.64</b>
<b>Total Ending Fund Balance:</b>	<b>129,418.86</b>	<b>131,900.30</b>
<b>Total Available Fund Balance:</b>	<b>129,418.86</b>	<b>131,900.30</b>
**Represents Consolidated Scholarship, Donor Advised & Hart Funds		
<b>PRFH Donor Advised Fund</b>	<b>Q4 2014</b>	<b>2015</b>
<b>Beginning Fund Balance:</b>	<b>103,389.12</b>	<b>107,139.65</b>
<b>Additions:</b>		
Contributions	1,877.66	468.19
Net Investment Return	2,140.04	2,173.49
<b>Total Fund Additions:</b>	<b>4,017.70</b>	<b>2,641.68</b>
<b>Distributions:</b>		
Grants	0.00	0.00
Professional Fees & Other Expenses	-4.33	0.00
Administrative Fees	-262.84	-270.42
<b>Total Fund Distributions:</b>	<b>-267.17</b>	<b>-270.42</b>
<b>Total Ending Fund Balance:</b>	<b>107,139.65</b>	<b>109,510.29</b>
<b>Total Available Fund Balance:</b>	<b>107,139.65</b>	<b>109,510.29</b>
Fund established July 1, 2007		
<b>Scholarship Fund</b>	<b>Q4 2014</b>	<b>Year-to-Date</b>
<b>Beginning Fund Balance:</b>	<b>4,901.04</b>	<b>4,701.19</b>
<b>Additions:</b>		
Contributions		
Net Investment Return	0.16	0.30
<b>Total Fund Additions:</b>	<b>0.16</b>	<b>0.30</b>
<b>Distributions:</b>		
Grants	0.00	0.00
Professional Fees & Other Expenses	0.00	0.00
Administrative Fees	-200.01	-200.01
<b>Total Fund Distributions:</b>	<b>-200.01</b>	<b>-200.01</b>
<b>Total Ending Fund Balance:</b>	<b>4,701.19</b>	<b>4,501.48</b>
<b>Total Available Fund Balance:</b>	<b>4,701.19</b>	<b>4,501.48</b>
Fund established July 1, 2007		
<b>James Hart Fund</b>	<b>Q4 2014</b>	<b>2015</b>
<b>Beginning Fund Balance:</b>	<b>17,264.56</b>	<b>17,578.02</b>
<b>Additions:</b>		
Contributions	0.00	0.00
Net Investment Return	357.25	354.72
<b>Total Fund Additions:</b>	<b>357.25</b>	<b>354.72</b>
<b>Distributions:</b>		
Grants	0.00	0.00
Professional Fees & Other Expenses	0.00	0.00
Administrative Fees	-43.79	-44.21
<b>Total Fund Distributions:</b>	<b>-43.79</b>	<b>-44.21</b>
<b>Total Ending Fund Balance:</b>	<b>17,578.02</b>	<b>17,888.53</b>
<b>Total Available Fund Balance:</b>	<b>17,578.02</b>	<b>17,888.53</b>