

<b>PRFH Consolidated Accounting**</b>	<b>Q4 2014</b>	<b>Q1 2015</b>	<b>to date</b>
<b>Beginning Fund Balance:</b>	<b>125,554.72</b>	<b>129,418.86</b>	<b>129,418.86</b>
<b>Additions:</b>			
Contributions	1,877.66	468.19	468.19
Net Investment Return	2,497.45	2,528.51	5,015.79
<b>Total Fund Additions:</b>	<b>4,375.11</b>	<b>2,996.70</b>	<b>5,483.98</b>
<b>Distributions:</b>			
Grants, other transfers	0.00	0.00	0.00
Professional Fees & Other Expenses	-4.33	0.00	0.00
Administrative Fees (GHCF fees and Board reimbursements from checking acct.)	-506.64	-514.64	-861.85
<b>Total Fund Distributions:</b>	<b>-510.97</b>	<b>-514.64</b>	<b>-861.85</b>
<b>Total Ending Fund Balance:</b>	<b>129,418.86</b>	<b>131,900.30</b>	<b>134,040.99</b>
<b>Total Available Fund Balance:</b>	<b>129,418.86</b>	<b>131,900.30</b>	<b>134,040.99</b>
**Represents Consolidated Scholarship, Donor Advised & Hart Funds			
<b>PRFH Donor Advised Fund</b>	<b>Q4 2014</b>	<b>2015</b>	<b>to date</b>
<b>Beginning Fund Balance:</b>	<b>103,389.12</b>	<b>107,139.65</b>	<b>107,139.65</b>
<b>Additions:</b>			
Contributions	1,877.66	468.19	468.19
Net Investment Return	2,140.04	2,173.49	4,311.23
<b>Total Fund Additions:</b>	<b>4,017.70</b>	<b>2,641.68</b>	<b>4,779.42</b>
<b>Distributions:</b>			
Grants	0.00	0.00	0.00
Professional Fees & Other Expenses	-4.33	0.00	0.00
Administrative Fees	-262.84	-270.42	-454.26
<b>Total Fund Distributions:</b>	<b>-267.17</b>	<b>-270.42</b>	<b>-454.26</b>
<b>Total Ending Fund Balance:</b>	<b>107,139.65</b>	<b>109,510.29</b>	<b>111,464.81</b>
<b>Total Available Fund Balance:</b>	<b>107,139.65</b>	<b>109,510.29</b>	<b>111,464.81</b>
Fund established July 1, 2007			
<b>Scholarship Fund</b>	<b>Q4 2014</b>	<b>Q1 2015</b>	<b>2015 to date</b>
<b>Beginning Fund Balance:</b>	<b>4,901.04</b>	<b>4,701.19</b>	<b>4,701.19</b>
<b>Additions:</b>			
Contributions	0.00	0.00	0.00
Net Investment Return	0.16	0.30	0.61
<b>Total Fund Additions:</b>	<b>0.16</b>	<b>0.30</b>	<b>0.61</b>
<b>Distributions:</b>			
Grants	0.00	0.00	0.00
Professional Fees & Other Expenses	0.00	0.00	0.00
Administrative Fees	-200.01	-200.01	-333.35
<b>Total Fund Distributions:</b>	<b>-200.01</b>	<b>-200.01</b>	<b>-333.35</b>
<b>Total Ending Fund Balance:</b>	<b>4,701.19</b>	<b>4,501.48</b>	<b>4,368.45</b>
<b>Total Available Fund Balance:</b>	<b>4,701.19</b>	<b>4,501.48</b>	<b>4,368.45</b>
Fund established July 1, 2007			
<b>James Hart Fund</b>	<b>Q4 2014</b>	<b>2015</b>	<b>2015 to date</b>
<b>Beginning Fund Balance:</b>	<b>17,264.56</b>	<b>17,578.02</b>	<b>17,578.02</b>
<b>Additions:</b>			
Contributions	0.00	0.00	0.00
Net Investment Return	357.25	354.72	703.95
<b>Total Fund Additions:</b>	<b>357.25</b>	<b>354.72</b>	<b>703.95</b>
<b>Distributions:</b>			
Grants	0.00	0.00	0.00
Professional Fees & Other Expenses	0.00	0.00	0.00
Administrative Fees	-43.79	-44.21	-74.24
<b>Total Fund Distributions:</b>	<b>-43.79</b>	<b>-44.21</b>	<b>-74.24</b>
<b>Total Ending Fund Balance:</b>	<b>17,578.02</b>	<b>17,888.53</b>	<b>18,207.73</b>
<b>Total Available Fund Balance:</b>	<b>17,578.02</b>	<b>17,888.53</b>	<b>18,207.73</b>