

PRFH Consolidated Accounting**	Q4 2014	Q4 2015	2015	January
Beginning Fund Balance:	125,554.72	119,245.58	129,418.86	123,971.77
Additions:				
Contributions	1,877.66	1,320.50	1,788.69	
Net Investment Return	2,497.45	4,694.29	-395.82	-4,671.87
Total Fund Additions:	4,375.11	6,014.79	1,392.87	
Distributions:				
Grants, Transfers from Checking to GHCF	0.00	-832.00	-4,832.00	
Professional Fees & Other Expenses	-4.33	-13.91	-14.53	
Administrative Fees (GHCF fees and Board reimbursements from checking acct.)	-506.64	-442.69	-1,993.43	
Total Fund Distributions:	-510.97	-1,288.60	-6,839.96	
Total Ending Fund Balance:	129,418.86	123,971.77	123,971.77	119,299.90
Total Available Fund Balance:	129,418.86	123,971.77	123,971.77	119,299.90
**Represents Consolidated Scholarship, Donor Advised & Hart Funds				
PRFH Donor Advised Fund	Q4 2014	Q4 2015	2015	January
Beginning Fund Balance:	103,389.12	102,414.07	107,139.65	
Additions:				
Contributions	1,877.66	488.50	956.69	
Net Investment Return	2,140.04	4,035.43	-340.53	-4,014.07
Total Fund Additions:	4,017.70	4,523.93	616.16	-4,014.07
Distributions:				
Grants	0.00	-832.00	-832.00	
Professional Fees & Other Expenses	-4.33	-13.91	-14.53	
Administrative Fees	-262.84	-265.96	-1,083.15	
Total Fund Distributions:	-267.17	-1,111.87	-1,929.68	
Total Ending Fund Balance:	107,139.65	105,826.13	105,826.13	101,812.06
Total Available Fund Balance:	107,139.65	105,826.13	105,826.13	101,812.06
Fund established July 1, 2007				
Scholarship Fund	Q4 2014	Q4 2015	2015	January
Beginning Fund Balance:	4,901.04	102.15	4,701.19	
Additions:				
Contributions		832.00	832.00	
Net Investment Return	0.16	0.01	1.00	0.12
Total Fund Additions:	0.16	832.01	833.00	
Distributions:				
Grants	0.00	0.00	-4,000.00	
Professional Fees & Other Expenses	0.00	0.00		
Administrative Fees	-200.01	-133.34	-733.37	
Total Fund Distributions:	-200.01	-133.34	-4,733.37	
Total Ending Fund Balance:	4,701.19	800.82	800.82	800.94
Total Available Fund Balance:	4,701.19	800.82	800.82	800.94

Fund established July 1, 2007				
James Hart Fund	Q4 2014	Q4 2015	2015	January
Beginning Fund Balance:	17,264.56	16,729.36	17,578.02	
Additions:				
Contributions		0.00		
Net Investment Return	357.25	658.85	-56.29	-657.92
Total Fund Additions:	357.25	658.85	-56.29	
Distributions:				
Grants		0.00		
Professional Fees & Other Expenses				
Administrative Fees	-43.79	-43.39	-176.91	
Total Fund Distributions:	-43.79	-43.39	-176.91	
Total Ending Fund Balance:	17,578.02	17,344.82	17,344.82	16,686.90
Total Available Fund Balance:	17,578.02	17,344.82	17,344.82	16,686.90