

	Balance 07/01/2016	Current Month Change	2015-2016 Donations	2015-2016 Investments	2015-2016 Fees	2015-2016 Grants	Balance 07/31/2016
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Jack Baldwin Memorial Outdoor Education Fund	\$108,914	4,320.76		4,320.76			\$113,235
Beardsley Family Fund	\$68,286	3,208.98	500.00	2,708.98			\$71,495
Chuck Beardsley Memorial Fund	\$8,744	1,076.90	730.00	346.90			\$9,821
Joan Burchell Fund	\$214,609	8,513.80		8,513.80			\$223,123
Cascade Locks Historical Museum Fund	\$15,915	5,631.38	5,000.00	631.38			\$21,547
Central Gorge Master Gardeners Fund	\$46,026	11825.91	10,000.00	1,825.91			\$57,852
Ruth Jackson Cody Fund	\$11,025	437.37		437.37			\$11,462
Columbia Gorge CASA Fund	\$11,231	4,689.76	4,244.20	445.56			\$15,921
Columbia Gorge Cat Rescue Fund	\$3,144	25,644.73	25,520.00	124.73			\$28,789
Columbia Gorge Dyslexia Fund	\$7,355	3,477.53	3,185.75	291.78			\$10,833
Cooper Spur Race Team Fund	\$28,048	1,112.71		1,112.71			\$29,161
Alice Downing Fund	\$31,400	1,245.68		1,245.68			\$32,646
Rhuben C. Elder Museum Fund	\$37,820	1,500.38		1,500.38			\$39,321
Friends of the Columbia Gorge Orchestra Association	\$5,072	201.20		201.20			\$5,273
Friends of Hood River Adopt-A-Dog Fund	\$12,221	2,088.45	1,603.61	484.84			\$14,310
Friends of La Clinica del Carino Fund	\$9,148	362.92		362.92			\$9,511
Friends of New Parent Services Fund	\$31,387	1,245.16		1,245.16			\$32,632
Friends of The Next Door Fund	\$14,206	1,563.58	1,000.00	563.58			\$15,770
Friends of Wonder Works Children's Museum Fund	\$11,021	437.20		437.20			\$11,458
Gorge Trust Fund	\$14,543	576.92		576.92			\$15,120
Gorge Youth Community Service Leadership Alliance Fund	\$9,935	394.15		394.15			\$10,330
Corwin Hardham Memorial Scholarship Fund	\$14,811	5,206.58	4,619.00	587.58			\$20,018
Pat Hazlehurst Endowment for the HRC Library	\$18,821	746.64		746.64			\$19,567
Hecomovich Family Endowment Fund	\$89,154	3,536.83		3,536.83			\$92,690
Helping Hands Against Violence Fund	\$20,993	832.81		832.81			\$21,826
History Museum Endowment Fund	\$25,028	11,217.89	10,225.00	992.89			\$36,246
Hood River County Library Fund	\$58,608	33,640.05	31,315.00	2,325.05			\$92,248
Les and Marian Hukari Fund	\$18,966	752.39		752.39			\$19,718
Jernstedt Scholarship Fund	\$10,059	399.03		399.03			\$10,458
The Kids' Fund	\$14,342	4,568.97	4,000.00	568.97			\$18,911
Ray Mainwaring 4-H Fund	\$18,660	740.26		740.26			\$19,400
John E. Miller Memorial Fund	\$34,878	1,383.66		1,383.66			\$36,262
Anna Ellen Moe Red Cross Fund	\$33,297	1,320.93		1,320.93			\$34,618
Mosier Community School Fund	\$159,381	20,572.71	14,249.90	6,322.81			\$179,953
Mosier Schools Science Education Fund	\$10,364	4,411.17	4,000.00	411.17			\$14,776
Providence Hospice of The Gorge Fund	\$33,005	1,309.33		1,309.33			\$34,314
Jim Roth Fund	\$101,710	4,034.96		4,034.96			\$105,745
Friends of Rowena Wildlife Clinic Fund	\$32,849	40,803.15	39,500.00	1,303.15			\$73,652
Soroptimist Int'l. of Hood River Fund	\$36,452	1,446.08		1,446.08			\$37,898
United Way of Hood River County Fund	\$235,577	40,845.61	31,500.00	9,345.61			\$276,423
Chop Yasui Fund	\$32,168	1,276.14		1,276.14			\$33,444
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	\$11,768	466.85		466.85			\$12,235
Gorham Babson Family Fund	\$95,312	3,281.13		3,781.13		(500)	\$98,593
D & B Benton Family Fund	\$12,175	483.00		483.00			\$12,658
Burton Dane Fund	\$11,907	472.36		472.36			\$12,379
Chena Fund	\$16,718	663.22		663.22			\$17,381
The Children's Enrichment Fund	\$12,676	502.88		502.88			\$13,179
Cody Family Fund	\$34,756	1,378.82		1,378.82			\$36,135
Lee and Karen Fairchild Fund	\$27,928	1,107.92		1,107.92			\$29,035
Halliday Family Fund	\$73,797	2,927.61		2,927.61			\$76,725

Susan and Jurgen Hess Environmental Fund	\$14,658	581.48		581.48		\$15,239	
Higgins Healey Family Fund	\$53,400	2,118.44		2,118.44		\$55,518	
Hunter/Dogotch Family Fund	\$10,000	396.71		396.71		\$10,397	
Joel Knutson and Lisa Peterson Fund	\$7,396	293.39		293.39		\$7,689	
Riddell and Athalie Lage Fund	\$21,740	862.45		862.45		\$22,602	
Jerry McKay and Nancy Fath Fund	\$38,137	1,512.93		1,512.93		\$39,650	
Kate Leadbetter Mills Fund	\$16,554	5,656.74	5,000.00	656.74		\$22,211	
McCormick Family Fund	\$26,711	1,059.67		1,059.67		\$27,771	
Neuburger/Ciochetti Family Fund	\$63,411	2,515.57		2,515.57		\$65,926	
Richard and Kathleen Nichols Fund	\$18,242	723.69		723.69		\$18,966	
Nunamaker Family Fund	\$20,267	804.01		804.01		\$21,071	
Don Nunamaker, Realtors Fund	\$17,334	687.64		687.64		\$18,021	
Allan and Carol Rodrick Fund	\$10,763	426.98		426.98		\$11,190	
The Salvador Fund	\$10,579	419.69		419.69		\$10,999	
Saxby/Sharp Family Fund	\$12,368	490.65		490.65		\$12,859	
Laura Douglass Schaefer Fund	\$509,731	20,221.61		20,221.61		\$529,953	
Chris and Julie Smith Fund	\$77,115	3,059.25		3,059.25		\$80,174	
Van Orden Friends of Animals Fund	\$6,473	256.81		256.81		\$6,730	
Wind Moore Fund	\$523,484	20,767.21		20,767.21		\$544,251	
Pete Fotheringham and Carol York Fund	\$29,352	1,164.41		1,164.41		\$30,516	
SEEDLING FUNDS							
Marlene Ashton Scholarship Fund - April 2015	\$1,177	246.69	200.00	46.69		\$1,424	
Little Oak Montessori School Fund - Dec. 2014	\$100	3.95		3.95		\$104	
Silent Wave Horse Rescue Fund - Feb. 2016	\$106	4.20		4.20		\$110	
GIFT FUNDS							
Alpinees/HR CAP Outdoor Education Fund	\$122,861	4,874.04		4,874.04		\$127,735	
Cooper Spur Race Team Gift Fund	\$4,947	196.25		196.25		\$5,143	
Corwin Hardham Memorial Scholarship Gift Fund	\$22,354	886.81		886.81		\$23,241	
GYCSLA Gift Fund	\$60,606	2,404.30		2,404.30		\$63,010	
Dr. Issai and Dr. Ellen Hosiosky Fund	\$409,528	16,246.44		16,246.44		\$425,774	
The Salvador Gift Fund	\$10,669	48.30	48.30	0.00		\$10,717	
Rowena Wildlife Clinic Gift Fund	\$15,291	606.60		606.60		\$15,897	
Schaefer Gift Fund	\$804,115	(123,456.14)		31,900.16	(155,356)	\$680,659	
Lee and Karen Fairchild Gift Fund	\$79,405	(9,999.40)		0.60	(10,000)	\$69,406	
Wind Moore Gift Fund	\$0	0.00		0.00		\$0	
Performing Arts Initiative		17,884.45	18,096.38		(211.93)	\$17,884	
GENERAL OPERATING FUND	\$37,349	(4,321.26)	(48.90)	(4,484.30)	211.93	\$33,028	
Foundation Grant	\$1,580					\$1,580	
Schaefer GO Grant	\$4,500					\$4,500	
TOTAL	\$5,058,513	239,528.99	214,488.24	190,897.04	0.00	(165,856.30)	\$5,298,042

INVESTMENT ACCOUNT DISTRIBUTION

Cash	302,822.13	6.05
Equities	3,688,726.51	73.70
Fixed Income	1,013,619.30	20.25
TOTAL	5,005,167.94	100.00