

AUGUST  
2016

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	Balance 07/01/2016	Current Month Change	2015-2016 Donations	2015-2016 Investments	2015-2016 Fees	2015-2016 Grants	Balance 08/31/2016
<b>ENDOWMENT FUNDS</b>							
<b>DESIGNATED FUNDS</b>							
Jack Baldwin Memorial Outdoor Education Fund	\$108,914	(26.36)		4,294.40			\$113,209
Beardsley Family Fund	\$68,286	(16.64)	500.00	2,692.33			\$71,478
Chuck Beardsley Memorial Fund	\$8,744	(2.29)	730.00	344.61			\$9,819
Joan Burchell Fund	\$214,609	(51.95)		8,461.85			\$223,071
Cascade Locks Historical Museum Fund	\$15,915	(5.02)	5,000.00	626.36			\$21,542
Central Gorge Master Gardeners Fund	\$46,026	(13.47)	10,000.00	1,812.44			\$57,839
Ruth Jackson Cody Fund	\$11,025	(2.67)		434.70			\$11,460
Columbia Gorge CASA Fund	\$11,231	(3.71)	4,244.20	441.85			\$15,917
Columbia Gorge Cat Rescue Fund	\$3,144	(6.70)	25,520.00	118.02			\$28,782
Columbia Gorge Dyslexia Fund	\$7,355	(2.52)	3,185.75	289.26			\$10,830
Cooper Spur Race Team Fund	\$28,048	(6.79)		1,105.92			\$29,154
Alice Downing Fund	\$31,400	(7.60)		1,238.08			\$32,638
Rhuben C. Elder Museum Fund	\$37,820	(9.15)		1,491.23			\$39,312
Friends of the Columbia Gorge Orchestra Association	\$5,072	(1.23)		199.97			\$5,272
Friends of Hood River Adopt-A-Dog Fund	\$12,221	(3.33)	1,603.61	481.51			\$14,307
Friends of La Clinica del Carino Fund	\$9,148	(2.21)		360.70			\$9,509
Friends of New Parent Services Fund	\$31,387	(7.60)		1,237.57			\$32,625
Friends of The Next Door Fund	\$14,206	(3.67)	1,000.00	559.91			\$15,766
Friends of Wonder Works Children's Museum Fund	\$11,021	(2.67)		434.54			\$11,455
Gorge Trust Fund	\$14,543	(3.52)		573.40			\$15,116
Gorge Youth Community Service Leadership Alliance Fund	\$9,935	(2.40)		391.74			\$10,327
Corwin Hardham Memorial Scholarship Fund	\$14,811	(4.66)	4,619.00	582.92			\$20,013
Pat Hazlehurst Endowment for the HRC Library	\$18,821	(4.56)		742.09			\$19,563
Hecomovich Family Endowment Fund	\$89,154	(21.58)		3,515.25			\$92,669
Helping Hands Against Violence Fund	\$20,993	(5.08)		827.73			\$21,821
History Museum Endowment Fund	\$25,028	(8.44)	10,225.00	984.45			\$36,237
Hood River County Library Fund	\$58,608	(21.48)	31,315.00	2,303.57			\$92,227
Les and Marian Hukari Fund	\$18,966	(4.59)		747.80			\$19,714
Jernstedt Scholarship Fund	\$10,059	(2.43)		396.60			\$10,455
The Kids' Fund	\$14,342	44.20	4,048.60	564.57			\$18,955
Ray Mainwaring 4-H Fund	\$18,660	(4.52)		735.74			\$19,396
John E. Miller Memorial Fund	\$34,878	(8.44)		1,375.21			\$36,253
Anna Ellen Moe Red Cross Fund	\$33,297	(8.06)		1,312.87			\$34,610
Mosier Community School Fund	\$159,381	(41.90)	14,249.90	6,280.91			\$179,911
Mosier Schools Science Education Fund	\$10,364	(3.44)	4,000.00	407.73			\$14,772
Providence Hospice of The Gorge Fund	\$33,005	(7.99)		1,301.34			\$34,306
Jim Roth Fund	\$101,710	(24.62)		4,010.34			\$105,721
Friends of Rowena Wildlife Clinic Fund	\$32,849	(17.15)	39,500.00	1,286.00			\$73,652
Soroptimist Int'l. of Hood River Fund	\$36,452	(8.82)		1,437.26			\$37,889
United Way of Hood River County Fund	\$235,577	(64.35)	31,500.00	9,281.26			\$276,358
Chop Yasui Fund	\$32,168	(7.79)		1,268.36			\$33,436
<b>DONOR-ADVISED FUNDS</b>							
Florence E. and Nobi Akiyama Fund	\$11,768	(2.85)		464.00			\$12,232
Gorham Babson Family Fund	\$95,312	(2,672.95)		3,758.18		(3,150)	\$95,920
D & B Benton Family Fund	\$12,175	(2.95)		480.05			\$12,655
Burton Dane Fund	\$11,907	(2.88)		469.48			\$12,376
Chena Fund	\$16,718	(4.05)		659.17			\$17,377
The Children's Enrichment Fund	\$12,676	(3.07)		499.81			\$13,176
Cody Family Fund	\$34,756	(8.41)		1,370.41			\$36,127
Lee and Karen Fairchild Fund	\$27,928	(6.76)		1,101.16			\$29,029
Halliday Family Fund	\$73,797	(17.86)		2,909.75			\$76,707

Susan and Jurgen Hess Environmental Fund	\$14,658	(3.55)		577.93		\$15,235	
Higgins Healey Family Fund	\$53,400	(12.93)		2,105.51		\$55,506	
Hunter/Dogotch Family Fund	\$10,000	(2.42)		394.29		\$10,394	
Joel Knutson and Lisa Peterson Fund	\$7,396	(1.79)		291.60		\$7,687	
Riddell and Athalie Lage Fund	\$21,740	(5.26)		857.19		\$22,597	
Jerry McKay and Nancy Fath Fund	\$38,137	(9.23)		1,503.70		\$39,640	
Kate Leadbetter Mills Fund	\$16,554	(5.17)	5,000.00	651.56		\$22,206	
McCormick Family Fund	\$26,711	(6.47)		1,053.21		\$27,765	
Neuburger/Ciochetti Family Fund	\$63,411	(15.35)		2,500.22		\$65,911	
Richard and Kathleen Nichols Fund	\$18,242	(4.42)		719.28		\$18,962	
Nunamaker Family Fund	\$20,267	(984.91)		799.10	(980)	\$20,086	
Don Nunamaker, Realtors Fund	\$17,334	(4.20)		683.44		\$18,017	
Allan and Carol Rodrick Fund	\$10,763	(2.61)		424.37		\$11,187	
The Salvador Fund	\$10,579	(2.56)		417.13		\$10,996	
Saxby/Sharp Family Fund	\$12,368	(2.99)		487.65		\$12,856	
Laura Douglass Schaefer Fund	\$509,731	(123.38)		20,098.23		\$529,829	
Chris and Julie Smith Fund	\$77,115	(4,018.67)		3,040.58	(4,000)	\$76,156	
Van Orden Friends of Animals Fund	\$6,473	(1.57)		255.24		\$6,729	
Wind Moore Fund	\$523,484	(126.71)		20,640.50		\$544,125	
Pete Fotheringham and Carol York Fund	\$29,352	(407.10)	1,000.00	1,157.31	(1,400)	\$30,109	
<b>SEEDLING FUNDS</b>							
Marlene Ashton Scholarship Fund - April 2015	\$1,177	99.67	300.00	46.35		\$1,523	
Little Oak Montessori School Fund - Dec. 2014	\$100	(0.02)		3.93		\$104	
Silent Wave Horse Rescue Fund - Feb. 2016	\$106	(0.03)		4.17		\$110	
<b>GIFT FUNDS</b>							
Alpinees/HR CAP Outdoor Education Fund	\$122,861	(29.74)		4,844.30		\$127,705	
Cooper Spur Race Team Gift Fund	\$4,947	(1.20)		195.05		\$5,142	
Corwin Hardham Memorial Scholarship Gift Fund	\$22,354	(1,805.41)	200.00	881.40	(2,000)	\$21,436	
GYCSLA Gift Fund	\$60,606	(514.67)		2,389.63	(500)	\$62,495	
Dr. Issai and Dr. Ellen Hosiosky Fund	\$409,528	(99.13)		16,147.31		\$425,675	
The Salvador Gift Fund	\$10,669	(1,025.85)	72.45	0.00	(1,050)	\$9,691	
Rowena Wildlife Clinic Gift Fund	\$15,291	(3.70)		602.90		\$15,894	
Schaefer Gift Fund	\$804,115	(158.47)		31,741.69	(155,356)	\$680,501	
Lee and Karen Fairchild Gift Fund	\$79,405	0.56		1.16	(10,000)	\$69,406	
Wind Moore Gift Fund	\$0	25,000.00	25,000.00	0.00		\$25,000	
<b>Performing Arts Initiative</b>		(150.00)	18,096.38		(361.93)	\$17,734	
<b>GENERAL OPERATING FUND</b>	\$37,349	(3,835.81)	(48.90)	(8,470.11)	361.93	\$33,028	
Foundation Grant	\$1,580					\$1,580	
Schaefer GO Grant	\$4,500					\$4,500	
<b>TOTAL</b>	<b>\$5,058,513</b>	<b>8,605.97</b>	<b>240,860.99</b>	<b>185,710.26</b>	<b>0.00</b>	<b>(178,436.30)</b>	<b>\$5,306,648</b>

INVESTMENT ACCOUNT DISTRIBUTION

Cash	280,832.64	5.50
Equities	3,810,908.57	74.67
Fixed Income	1,012,211.26	19.83
<b>TOTAL</b>	<b>5,103,952.47</b>	<b>100.00</b>