

SEPTEMBER  
2016

d

|  | Balance<br>07/01/2016 | Current Month<br>Change | 2015-2016<br>Donations | 2015-2016<br>Investments | 2015-2016<br>Fees | 2015-2016<br>Grants | Balance<br>09/30/2016 |
|--|-----------------------|-------------------------|------------------------|--------------------------|-------------------|---------------------|-----------------------|
| <b>ENDOWMENT FUNDS</b>                                 |                       |                         |                        |                          |                   |                     |                       |
| <b>DESIGNATED FUNDS</b>                                |                       |                         |                        |                          |                   |                     |                       |
| Jack Baldwin Memorial Outdoor Education Fund           | \$108,914             | (305.67)                |                        | 3,988.73                 |                   |                     | \$112,903             |
| Beardsley Family Fund                                  | \$68,286              | (193.00)                | 500.00                 | 2,499.34                 |                   |                     | \$71,285              |
| Chuck Beardsley Memorial Fund                          | \$8,744               | (26.51)                 | 730.00                 | 318.10                   | (167.34)          |                     | \$9,625               |
| Joan Burchell Fund                                     | \$214,609             | (602.31)                |                        | 7,859.54                 | (2,284.33)        |                     | \$220,185             |
| Cascade Locks Historical Museum Fund                   | \$15,915              | (58.16)                 | 5,000.00               | 568.20                   | (99.29)           |                     | \$21,384              |
| Central Gorge Master Gardeners Fund                    | \$46,026              | (156.17)                | 10,000.00              | 1,656.27                 |                   |                     | \$57,682              |
| Ruth Jackson Cody Fund                                 | \$11,025              | (30.94)                 |                        | 403.76                   |                   |                     | \$11,429              |
| Columbia Gorge CASA Fund                               | \$11,231              | (42.98)                 | 4,244.20               | 398.87                   |                   |                     | \$15,874              |
| Columbia Gorge Cat Rescue Fund                         | \$3,144               | (77.71)                 | 25,520.00              | 40.31                    | (33.76)           |                     | \$28,671              |
| Columbia Gorge Dyslexia Fund                           | \$7,355               | (29.24)                 | 3,185.75               | 260.02                   | (64.18)           |                     | \$10,737              |
| Cooper Spur Race Team Fund                             | \$28,048              | (78.72)                 |                        | 1,027.20                 |                   |                     | \$29,076              |
| Alice Downing Fund                                     | \$31,400              | (88.13)                 |                        | 1,149.96                 |                   |                     | \$32,550              |
| Rhuben C. Elder Museum Fund                            | \$37,820              | (106.14)                |                        | 1,385.08                 | (379.80)          |                     | \$38,826              |
| Friends of the Columbia Gorge Orchestra Association    | \$5,072               | (14.23)                 |                        | 185.74                   |                   |                     | \$5,257               |
| Friends of Hood River Adopt-A-Dog Fund                 | \$12,221              | 11.37                   | 1,653.61               | 442.88                   | (89.32)           |                     | \$14,229              |
| Friends of La Clinica del Carino Fund                  | \$9,148               | (25.67)                 |                        | 335.03                   |                   |                     | \$9,483               |
| Friends of New Parent Services Fund                    | \$31,387              | (88.09)                 |                        | 1,149.48                 |                   |                     | \$32,537              |
| Friends of The Next Door Fund                          | \$14,206              | (42.57)                 | 1,000.00               | 517.34                   |                   |                     | \$15,724              |
| Friends of Wonder Works Children's Museum Fund         | \$11,021              | (30.93)                 |                        | 403.61                   |                   |                     | \$11,424              |
| Gorge Trust Fund                                       | \$14,543              | (40.81)                 |                        | 532.59                   |                   |                     | \$15,075              |
| Gorge Youth Community Service Leadership Alliance Fund | \$9,935               | (27.88)                 |                        | 363.86                   |                   |                     | \$10,299              |
| Corwin Hardham Memorial Scholarship Fund               | \$14,811              | (54.04)                 | 4,619.00               | 528.88                   | (125.99)          |                     | \$19,833              |
| Pat Hazlehurst Endowment for the HRC Library           | \$18,821              | (52.82)                 |                        | 689.27                   | (149.00)          |                     | \$19,361              |
| Hecomovich Family Endowment Fund                       | \$89,154              | (250.21)                |                        | 3,265.03                 |                   |                     | \$92,419              |
| Helping Hands Against Violence Fund                    | \$20,993              | (58.92)                 |                        | 768.81                   |                   |                     | \$21,762              |
| History Museum Endowment Fund                          | \$25,028              | (97.84)                 | 10,225.00              | 886.61                   |                   |                     | \$36,140              |
| Hood River County Library Fund                         | \$58,608              | (249.02)                | 31,315.00              | 2,054.56                 |                   |                     | \$91,978              |
| Les and Marian Hukari Fund                             | \$18,966              | (53.23)                 |                        | 694.57                   |                   |                     | \$19,660              |
| Jernstedt Scholarship Fund                             | \$10,059              | (528.23)                |                        | 368.37                   |                   | (500)               | \$9,927               |
| The Kids' Fund   | \$14,342              | (51.18)                 | 4,048.60               | 513.39                   |                   |                     | \$18,904              |
| Ray Mainwaring 4-H Fund                                | \$18,660              | (52.37)                 |                        | 683.37                   |                   |                     | \$19,343              |
| John E. Miller Memorial Fund                           | \$34,878              | (97.89)                 |                        | 1,277.33                 |                   |                     | \$36,155              |
| Anna Ellen Moe Red Cross Fund                          | \$33,297              | (93.45)                 |                        | 1,219.42                 | (337.93)          |                     | \$34,179              |
| Mosier Community School Fund                           | \$159,381             | (485.77)                | 14,249.90              | 5,795.14                 | (1,571.14)        |                     | \$177,854             |
| Mosier Schools Science Education Fund                  | \$10,364              | (39.89)                 | 4,000.00               | 367.84                   |                   |                     | \$14,732              |
| Providence Hospice of The Gorge Fund                   | \$33,005              | (92.63)                 |                        | 1,208.71                 | (344.84)          |                     | \$33,868              |
| Jim Roth Fund  | \$101,710             | (285.45)                |                        | 3,724.89                 | (1,071.28)        |                     | \$104,364             |
| Friends of Rowena Wildlife Clinic Fund                 | \$32,849              | (198.87)                | 39,500.00              | 1,087.14                 | (388.22)          |                     | \$73,436              |
| Soroptimist Int'l. of Hood River Fund                  | \$36,452              | (102.30)                |                        | 1,334.96                 |                   |                     | \$37,787              |
| United Way of Hood River County Fund                   | \$235,577             | (746.19)                | 31,500.00              | 8,535.07                 | (2,123.90)        |                     | \$273,488             |
| Chop Yasui Fund  | \$32,168              | (90.28)                 |                        | 1,178.08                 |                   |                     | \$33,346              |
| <b>DONOR-ADVISED FUNDS</b>                             |                       |                         |                        |                          |                   |                     |                       |
| Florence E. and Nobi Akiyama Fund                      | \$11,768              | (33.03)                 |                        | 430.97                   |                   |                     | \$12,199              |
| Gorham Babson Family Fund                              | \$95,312              | (258.99)                |                        | 3,499.19                 |                   | (3,150)             | \$95,661              |
| D & B Benton Family Fund                               | \$12,175              | (34.17)                 |                        | 445.88                   |                   |                     | \$12,621              |
| Burton Dane Fund                                       | \$11,907              | (33.42)                 |                        | 436.06                   |                   |                     | \$12,343              |
| Chena Fund   | \$16,718              | (46.92)                 |                        | 612.25                   |                   |                     | \$17,330              |
| The Children's Enrichment Fund                         | \$12,676              | (35.58)                 |                        | 464.23                   |                   |                     | \$13,140              |
| Cody Family Fund                                       | \$34,756              | (97.54)                 |                        | 1,272.86                 |                   |                     | \$36,029              |
| Lee and Karen Fairchild Fund                           | \$27,928              | (78.38)                 |                        | 1,022.78                 |                   |                     | \$28,950              |
| Halliday Family Fund                                   | \$73,797              | (207.11)                |                        | 2,702.63                 |                   |                     | \$76,500              |

|   |                    |                    |                   |                   |             |                     |                    |
|---|--------------------|--------------------|-------------------|-------------------|-------------|---------------------|--------------------|
| Susan and Jurgen Hess Environmental Fund      | \$14,658           | (41.14)            |                   | 536.80            |             |                     | \$15,194           |
| Higgins Healey Family Fund                    | \$53,400           | (149.87)           |                   | 1,955.65          |             |                     | \$55,356           |
| Hunter/Dogotch Family Fund                    | \$10,000           | (28.07)            |                   | 366.22            |             |                     | \$10,366           |
| Joel Knutson and Lisa Peterson Fund           | \$7,396            | (20.76)            |                   | 270.85            |             |                     | \$7,666            |
| Riddell and Athalie Lage Fund                 | \$21,740           | (61.01)            |                   | 796.17            |             |                     | \$22,536           |
| Jerry McKay and Nancy Fath Fund               | \$38,137           | (107.03)           |                   | 1,396.66          |             |                     | \$39,533           |
| Kate Leadbetter Mills Fund                    | \$16,554           | (59.96)            | 5,000.00          | 591.61            |             |                     | \$22,146           |
| McCormick Family Fund                         | \$26,711           | (74.97)            |                   | 978.24            |             |                     | \$27,690           |
| Neuburger/Ciochetti Family Fund               | \$63,411           | (177.96)           |                   | 2,322.26          |             |                     | \$65,733           |
| Richard and Kathleen Nichols Fund             | \$18,242           | (51.20)            |                   | 668.08            |             |                     | \$18,910           |
| Nunamaker Family Fund                         | \$20,267           | (54.23)            |                   | 744.87            |             | (980)               | \$20,032           |
| Don Nunamaker, Realtors Fund                  | \$17,334           | (48.65)            |                   | 634.80            |             |                     | \$17,968           |
| Allan and Carol Rodrick Fund                  | \$10,763           | (30.21)            |                   | 394.17            |             |                     | \$11,157           |
| The Salvador Fund                             | \$10,579           | (29.69)            |                   | 387.44            |             |                     | \$10,967           |
| Saxby/Sharp Family Fund                       | \$12,368           | (34.71)            |                   | 452.94            |             |                     | \$12,821           |
| Laura Douglass Schaefer Fund                  | \$509,731          | (1,430.58)         |                   | 18,667.65         |             |                     | \$528,399          |
| Chris and Julie Smith Fund                    | \$77,115           | (205.63)           |                   | 2,834.96          |             | (4,000)             | \$75,950           |
| Van Orden Friends of Animals Fund             | \$6,473            | (18.17)            |                   | 237.07            |             |                     | \$6,710            |
| Wind Moore Fund                               | \$523,484          | (1,469.18)         |                   | 19,171.32         |             |                     | \$542,655          |
| Pete Fotheringham and Carol York Fund         | \$29,352           | (81.30)            | 1,000.00          | 1,076.01          |             | (1,400)             | \$30,028           |
| <b>SEEDLING FUNDS</b>                         |                    |                    |                   |                   |             |                     |                    |
| Marlene Ashton Scholarship Fund - April 2015  | \$1,177            | (4.11)             | 300.00            | 42.24             |             |                     | \$1,519            |
| Little Oak Montessori School Fund - Dec. 2014 | \$100              | (0.28)             |                   | 3.65              |             |                     | \$103              |
| Silent Wave Horse Rescue Fund - Feb. 2016     | \$106              | (0.30)             |                   | 3.87              |             |                     | \$110              |
| <b>GIFT FUNDS</b>                             |                    |                    |                   |                   |             |                     |                    |
| Alpinees/HR CAP Outdoor Education Fund        | \$122,861          | (344.81)           |                   | 4,499.48          |             |                     | \$127,361          |
| Cooper Spur Race Team Gift Fund               | \$4,947            | (13.88)            |                   | 181.17            |             |                     | \$5,128            |
| Corwin Hardham Memorial Scholarship Gift Fund | \$22,354           | (57.88)            | 200.00            | 823.53            | (343.45)    | (2,000)             | \$21,034           |
| GYCSLA Gift Fund                              | \$60,606           | (168.74)           |                   | 2,220.88          |             | (500)               | \$62,327           |
| Dr. Issai and Dr. Ellen Hosiosky Fund         | \$409,528          | (1,149.35)         |                   | 14,997.96         |             |                     | \$424,526          |
| Rowena Wildlife Clinic Gift Fund              | \$15,291           | (42.91)            |                   | 559.98            | (114.13)    |                     | \$15,737           |
| Schaefer Gift Fund                            | \$804,115          | (1,837.40)         |                   | 29,904.29         | (5,318.57)  | (155,356)           | \$673,345          |
| Lee and Karen Fairchild Gift Fund             | \$79,405           | 0.68               |                   | 1.84              |             | (10,000)            | \$69,407           |
| The Salvador Gift Fund                        | \$10,669           | 24.15              | 96.60             | 0.00              |             | (1,050)             | \$9,716            |
| Wind Moore Gift Fund                          | \$0                |                    | 25,000.00         | 0.00              |             |                     | \$25,000           |
| <b>Performing Arts Initiative</b>             |                    | (2,740.95)         | 18,287.78         | (2,936.25)        | (365.83)    |                     | \$14,986           |
| <b>GENERAL OPERATING FUND</b>                 | \$37,349           | (3,034.05)         | (48.90)           | (11,500.16)       | 15,372.30   |                     | \$41,172           |
| Foundation Grant                              | \$1,580            |                    |                   |                   |             |                     | \$1,580            |
| Schaefer GO Grant                             | \$4,500            |                    |                   |                   |             |                     | \$4,500            |
| <b>TOTAL</b>                                  | <b>\$5,058,513</b> | <b>(20,104.37)</b> | <b>241,126.54</b> | <b>165,840.44</b> | <b>0.00</b> | <b>(178,936.30)</b> | <b>\$5,286,544</b> |

INVESTMENT ACCOUNT DISTRIBUTION

|              |                     |               |
|--------------|---------------------|---------------|
| Cash         | 243,748.29          | 4.79          |
| Equities     | 3,842,308.86        | 75.49         |
| Fixed Income | 1,003,981.25        | 19.72         |
| <b>TOTAL</b> | <b>5,090,038.40</b> | <b>100.00</b> |