

DECEMBER
2016

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	Balance 07/01/2016	Current Month	2015-2016 Donations	2015-2016 Investments	2015-2016 Fees	2015-2016 Grants	Balance 12/31/2016
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$231,775	1,343.60	197.50	11,903.93		(11,700.00)	\$232,177
Beardsley Family Fund	\$68,286	357.95	500.00	3,665.76			\$72,452
Chuck Beardsley Memorial Fund	\$8,744	50.85	1,218.70	497.14	(167.34)		\$10,293
Joan Burchell Fund	\$214,609	1,105.62		11,462.39	(2,284.33)		\$223,787
Cascade Locks Historical Museum Fund	\$15,915	107.38	5,000.00	918.10	(99.29)		\$21,734
Central Gorge Master Gardeners Fund	\$46,026	289.64	10,000.00	2,600.12			\$58,626
Ruth Jackson Cody Fund	\$11,025	57.39		590.77			\$11,616
Columbia Gorge CASA Fund	\$11,231	79.71	4,244.20	658.62			\$16,134
Columbia Gorge Cat Rescue Fund	\$3,144	143.96	25,520.00	509.44	(33.76)		\$29,140
Columbia Gorge Dyslexia Fund	\$7,355	53.91	3,185.75	435.70	(64.18)		\$10,912
Cooper Spur Race Team Fund	\$28,048	146.00		1,502.96			\$29,551
Alice Downing Fund	\$31,400	163.45		1,682.57			\$33,083
Rhuben C. Elder Museum Fund	\$37,820	185.67		1,941.04	(379.80)	(1,800)	\$37,582
Friends of the Columbia Gorge Orchestra Association	\$5,072	26.40		271.77			\$5,343
Friends of Hood River Adopt-A-Dog Fund	\$12,221	921.45	2,503.61	675.70	(89.32)		\$15,311
Friends of La Clinica del Carino Fund	\$9,148	97.62	50.00	490.20			\$9,688
Friends of New Parent Services Fund	\$31,387	163.38		1,681.87			\$33,069
Friends of The Next Door Fund	\$14,206	278.95	1,200.00	774.62			\$16,181
Friends of Wonder Works Children's Museum Fund	\$11,021	57.37		590.54			\$11,611
Gorge Trust Fund	\$14,543	75.70		779.26			\$15,322
Gorge Youth Community Service Leadership Alliance Fund	\$9,935	49.23		529.90		(500)	\$9,965
Corwin Hardham Memorial Scholarship Fund	\$14,811	99.59	4,619.00	853.41	(125.99)		\$20,158
Pat Hazlehurst Endowment for the HRC Library	\$18,821	294.64	200.00	984.03	(149.00)	-500.00	\$19,356
Hecomovich Family Endowment Fund	\$89,154	564.07	100.00	4,777.27			\$94,031
Helping Hands Against Violence Fund	\$20,993	409.27	300.00	1,124.90			\$22,418
History Museum Endowment Fund	\$25,028	481.47	10,525.00	1,477.96			\$37,031
Hood River County Library Fund	\$58,608	661.85	31,515.00	3,559.57			\$93,683
Les and Marian Hukari Fund	\$18,966	1,098.72	1,000.00	1,016.27			\$20,982
Jernstedt Scholarship Fund	\$10,059	49.85		530.80		(500)	\$10,089
The Kids' Fund	\$14,342	94.92	4,048.60	822.71			\$19,213
Ray Mainwaring 4-H Fund	\$18,660	97.13		999.88			\$19,660
John E. Miller Memorial Fund	\$34,878	181.55		1,868.93			\$36,747
Anna Ellen Moe Red Cross Fund	\$33,297	163.37		1,708.16	(337.93)	(1,600)	\$33,067
Mosier Community School Fund	\$159,381	854.34	14,249.90	8,666.61	(1,571.14)	(7,800)	\$172,926
Mosier Schools Science Education Fund	\$10,364	73.98	4,000.00	608.90			\$14,973
Providence Hospice of The Gorge Fund	\$33,005	161.62		1,754.45	(344.84)	(1,700)	\$32,714
Jim Roth Fund	\$101,710	621.55	97.50	5,432.58	(1,071.28)		\$106,169
Rowena Wildlife Clinic Fund	\$32,849	357.31	39,500.00	2,262.21	(388.22)	(1,900)	\$72,323
Soroptimist Int'l. of Hood River Fund	\$36,452	189.74		1,953.26			\$38,405
United Way of Hood River County Fund	\$235,577	1,423.28	31,550.00	13,010.12	(2,123.90)		\$278,013
Chop Yasui Fund	\$32,168	167.44		1,723.71			\$33,892
DONOR-ADVISED FUNDS							
				0.00			
Florence E. and Nobi Akiyama Fund	\$11,768	61.25		630.58			\$12,399
Gorham Babson Family Fund	\$95,312	480.35		5,064.47		(3,150)	\$97,226
D & B Benton Family Fund	\$12,175	63.37		652.39			\$12,827
Burton Dane Fund	\$11,907	61.98		638.03			\$12,545
Chena Fund	\$16,718	87.02		895.82			\$17,614
The Children's Enrichment Fund	\$12,676	65.30		673.41	(132.44)		\$13,217
Cody Family Fund	\$34,756	180.91		1,862.40			\$36,619
Lee and Karen Fairchild Fund	\$27,928	145.37		1,496.49			\$29,424
Halliday Family Fund	\$73,797	2,384.13	2,000.00	3,954.38			\$79,751
Susan and Jurgen Hess Environmental Fund	\$14,658	76.30		785.42			\$15,443
Higgins Healey Family Fund	\$53,400	(1,834.40)	7,582.00	2,899.07		(2,150)	\$61,731

Hunter/Dogotch Family Fund	\$10,000	52.05		535.84			\$10,536
Joel Knutson and Lisa Peterson Fund	\$7,396	2,538.50	2,500.00	396.29			\$10,292
Riddell and Athalie Lage Fund	\$21,740	113.16		1,164.93			\$22,905
Jerry McKay and Nancy Fath Fund	\$38,137	198.51		2,043.54			\$40,180
Kate Leadbetter Mills Fund	\$16,554	110.29	5,000.00	946.18	(176.94)		\$22,324
McCormick Family Fund	\$26,711	2,633.60	2,495.88	1,420.08	(255.05)		\$30,372
Neuburger/Ciochetti Family Fund	\$63,411	424.74	195.00	3,370.02	(641.86)		\$66,334
Richard and Kathleen Nichols Fund	\$18,242	(799.89)	1,000.00	1,021.58		(900)	\$19,364
Nunamaker Family Fund	\$20,267	100.59		1,072.64		(980)	\$20,359
Don Nunamaker, Realtors Fund	\$17,334	89.29		920.78	(182.17)		\$18,072
Allan and Carol Rodrick Fund	\$10,763	56.02		576.73			\$11,340
Saxby/Sharp Family Fund	\$12,368	(535.62)		662.73		(600)	\$12,431
Laura Douglass Schaefer Fund	\$509,731	2,763.04	132.50	27,213.19		(4,500)	\$532,577
Chris and Julie Smith Fund	\$77,115	381.37		4,077.72		(4,000)	\$77,193
Van Orden Friends of Animals Fund	\$6,473	33.70		346.88			\$6,820
Wind Moore Fund	\$523,484	2,712.95		27,948.91	(2,309.59)		\$549,123
Pete Fotheringham and Carol York Fund	\$29,352	150.78	1,000.00	1,567.34		(1,400)	\$30,519
The Salvador Fund	\$10,579	116.08		746.08	(78.60)		\$11,131
SEEDLING FUNDS				0.00			
Marlene Ashton Scholarship Fund - April 2015	\$1,177	7.63	300.00	67.10			\$1,544
Little Oak Montessori School Fund - Dec. 2014	\$100	0.52		5.34			\$105
Silent Wave Horse Rescue Fund - Feb. 2016	\$106	0.55		5.67			\$111
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$4,947	25.75		265.08			\$5,212
Corwin Hardham Memorial Scholarship Gift Fund	\$22,354	105.62	200.00	1,167.71	(343.45)	(2,000)	\$21,378
GYCSLA Gift Fund	\$60,606	312.96		3,240.72		(500)	\$63,346
Dr. Issai and Dr. Ellen Hosiosky Fund	\$409,528	2,131.69		21,944.41			\$431,472
Rowena Wildlife Clinic Gift Fund	\$15,291	79.02		817.48	(114.13)		\$15,994
Schaefer Gift Fund	\$804,115	3,381.10		40,922.12	(5,318.57)	(155,356)	\$684,363
Lee and Karen Fairchild Gift Fund	\$79,405	0.60		3.64	(803.38)	(10,000)	\$68,605
The Salvador Gift Fund	\$10,669	4,201.14	4,346.04	(176.44)	(130.01)	(2,457)	\$12,252
Wind Moore Gift Fund	\$0		25,000.00	0.00			\$25,000
Performing Arts Initiative		4,247.15	29,701.55	(10,057.68)	(594.12)		\$19,050
GENERAL OPERATING FUND	\$37,349	1,574.94	3,082.90	(22,698.74)	20,310.63	0	\$38,044
Foundation Grant	\$1,580						\$1,580
Schaefer GO Grant	\$4,500		0.00	0.00		(500)	\$4,000
TOTAL	\$5,058,513	42,780.33	279,860.63	230,388.48	0.00	(216,493.30)	\$5,352,269

INVESTMENT ACCOUNT DISTRIBUTION

Cash	146,739.50	2.84
Equities	3,907,881.26	75.51
Fixed Income	1,120,571.01	21.65
TOTAL	5,175,191.77	100.00