

JANUARY  
2017

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	Balance 07/01/2016	Current Month	2015-2016 Donations	2015-2016 Investments	2015-2016 Fees	2015-2016 Grants	Balance 01/31/2017
<b>ENDOWMENT FUNDS</b>							
<b>DESIGNATED FUNDS</b>							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$231,775	4,565.95	222.50	16,444.87		(11,700.00)	\$236,743
Beardsley Family Fund	\$68,286	1,417.02	500.00	5,082.78			\$73,869
Chuck Beardsley Memorial Fund	\$8,744	1,676.31	2,693.70	698.45	(167.34)		\$11,969
Joan Burchell Fund	\$214,609	4,376.87		15,839.25	(2,284.33)		\$228,164
Cascade Locks Historical Museum Fund	\$15,915	625.08	5,200.00	1,343.18	(99.29)		\$22,359
Central Gorge Master Gardeners Fund	\$46,026	1171.62	10,025.00	3,746.74			\$59,798
Ruth Jackson Cody Fund	\$11,025	1,297.18	1,070.00	817.95			\$12,913
Columbia Gorge CASA Fund	\$11,231	565.55	4,494.20	974.17			\$16,700
Columbia Gorge Cat Rescue Fund	\$3,144	569.92	25,520.00	1,079.36	(33.76)		\$29,710
Columbia Gorge Dyslexia Fund	\$7,355	313.42	3,285.75	649.12	(64.18)		\$11,226
Cooper Spur Race Team Fund	\$28,048	577.97		2,080.93			\$30,129
Alice Downing Fund	\$31,400	647.04		2,329.61			\$33,730
Rhuben C. Elder Museum Fund	\$37,820	735.03		2,676.07	(379.80)	(1,800)	\$38,317
Friends of the Columbia Gorge Orchestra Association	\$5,072	104.51		376.27			\$5,448
Friends of Hood River Adopt-A-Dog Fund	\$12,221	349.46	2,553.61	975.16	(89.32)		\$15,661
Friends of La Clinica del Carino Fund	\$9,148	189.49	50.00	679.69			\$9,878
Friends of New Parent Services Fund	\$31,387	846.77	200.00	2,328.64			\$33,916
Friends of The Next Door Fund	\$14,206	1,366.47	2,250.00	1,091.09			\$17,547
Friends of Wonder Works Children's Museum Fund	\$11,021	477.09	250.00	817.64			\$12,088
Gorge Trust Fund	\$14,543	299.67		1,078.93			\$15,622
Gorge Youth Community Service Leadership Alliance Fund	\$9,935	194.90		724.80		(500)	\$10,160
Corwin Hardham Memorial Scholarship Fund	\$14,811	544.25	4,769.00	1,247.66	(125.99)		\$20,702
Pat Hazlehurst Endowment for the HRC Library	\$18,821	378.56	200.00	1,362.60	(149.00)	-500.00	\$19,734
Hecomovich Family Endowment Fund	\$89,154	1,839.07	100.00	6,616.34			\$95,870
Helping Hands Against Violence Fund	\$20,993	538.45	400.00	1,563.34			\$22,956
History Museum Endowment Fund	\$25,028	774.26	10,575.00	2,202.21			\$37,805
Hood River County Library Fund	\$58,608	2,907.26	32,590.00	5,391.83			\$96,590
Les and Marian Hukari Fund	\$18,966	410.37	1,000.00	1,426.64			\$21,392
Jernstedt Scholarship Fund	\$10,059	197.33		728.13		(500)	\$10,287
The Kids' Fund	\$14,342	375.78	4,048.60	1,198.49			\$19,589
Ray Mainwaring 4-H Fund	\$18,660	384.51		1,384.39			\$20,044
John E. Miller Memorial Fund	\$34,878	718.70		2,587.64			\$37,466
Anna Ellen Moe Red Cross Fund	\$33,297	646.73		2,354.90	(337.93)	(1,600)	\$33,714
Mosier Community School Fund	\$159,381	3,382.11	14,249.90	12,048.72	(1,571.14)	(7,800)	\$176,308
Mosier Schools Science Education Fund	\$10,364	292.85	4,000.00	901.75			\$15,266
Providence Hospice of The Gorge Fund	\$33,005	714.83	75.00	2,394.28	(344.84)	(1,700)	\$33,429
Jim Roth Fund	\$101,710	2,076.47	97.50	7,509.05	(1,071.28)		\$108,246
Rowena Wildlife Clinic Fund	\$32,849	1,464.50	39,550.00	3,676.71	(388.22)	(1,900)	\$73,787
Soroptimist Int'l. of Hood River Fund	\$36,452	751.13		2,704.39			\$39,156
United Way of Hood River County Fund	\$235,577	5,487.42	31,600.00	18,447.54	(2,123.90)		\$283,501
Chop Yasui Fund	\$32,168	687.86	25.00	2,386.58			\$34,580
<b>DONOR-ADVISED FUNDS</b>							
Florence E. and Nobi Akiyama Fund	\$11,768	242.49		873.08			\$12,641
Gorham Babson Family Fund	\$95,312	1,901.57		6,966.04		(3,150)	\$99,128
D & B Benton Family Fund	\$12,175	250.88		903.27			\$13,078
Burton Dane Fund	\$11,907	245.36		883.39			\$12,790
Chena Fund	\$16,718	344.49		1,240.31			\$17,958
The Children's Enrichment Fund	\$12,676	258.50		931.92	(132.44)		\$13,476
Cody Family Fund	\$34,756	716.19		2,578.60			\$37,335
Lee and Karen Fairchild Fund	\$27,928	575.48		2,071.97			\$30,000
Halliday Family Fund	\$73,797	3,059.79	4,500.00	5,514.17		(1,000)	\$82,811
Susan and Jurgen Hess Environmental Fund	\$14,658	337.04	35.00	1,087.46			\$15,780
Higgins Healey Family Fund	\$53,400	1,207.35	7,582.00	4,106.41		(2,150)	\$62,938

Hunter/Dogotch Family Fund	\$10,000	206.06		741.91			\$10,742
Joel Knutson and Lisa Peterson Fund	\$7,396	201.29	2,500.00	597.58			\$10,493
Riddell and Athalie Lage Fund	\$21,740	447.98		1,612.90			\$23,353
Jerry McKay and Nancy Fath Fund	\$38,137	785.85		2,829.39			\$40,966
Kate Leadbetter Mills Fund	\$16,554	436.61	5,000.00	1,382.79	(176.94)		\$22,760
McCormick Family Fund	\$26,711	594.03	2,495.88	2,014.11	(255.05)		\$30,966
Neuburger/Ciochetti Family Fund	\$63,411	1,297.36	195.00	4,667.39	(641.86)		\$67,631
Richard and Kathleen Nichols Fund	\$18,242	378.72	1,000.00	1,400.31		(900)	\$19,743
Nunamaker Family Fund	\$20,267	1,398.19	1,000.00	1,470.84		(980)	\$21,758
Don Nunamaker, Realtors Fund	\$17,334	653.46	300.00	1,274.24	(182.17)		\$18,726
Allan and Carol Rodrick Fund	\$10,763	221.78		798.51			\$11,561
Saxby/Sharp Family Fund	\$12,368	243.12		905.85		(600)	\$12,674
Laura Douglass Schaefer Fund	\$509,731	9,616.21	332.50	37,629.40		(5,500)	\$542,193
Chris and Julie Smith Fund	\$77,115	1,509.75		5,587.47		(4,000)	\$78,703
Van Orden Friends of Animals Fund	\$6,473	1,133.39	1,000.00	480.27			\$7,954
Wind Moore Fund	\$523,484	10,739.83		38,688.74	(2,309.59)		\$559,863
Pete Fotheringham and Carol York Fund	\$29,352	596.89	1,000.00	2,164.24		(1,400)	\$31,116
The Salvador Fund	\$10,579	160.76		906.84	(78.60)		\$11,407
SEEDLING FUNDS				0.00			
Marlene Ashton Scholarship Fund - April 2015	\$1,177	30.20	300.00	97.29			\$1,574
Little Oak Montessori School Fund - Dec. 2014	\$100	2.05		7.39			\$107
Silent Wave Horse Rescue Fund - Feb. 2016	\$106	2.18		7.85			\$114
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$4,947	101.94		367.02			\$5,314
Corwin Hardham Memorial Scholarship Gift Fund	\$22,354	418.12	200.00	1,585.83	(343.45)	(2,000)	\$21,797
GYCSLA Gift Fund	\$60,606	1,238.94		4,479.66		(500)	\$64,585
Dr. Issai and Dr. Ellen Hosiosky Fund	\$409,528	8,438.79		30,383.20			\$439,911
Rowena Wildlife Clinic Gift Fund	\$15,291	312.81		1,130.30	(114.13)		\$16,307
Schaefer Gift Fund	\$804,115	13,384.85		54,306.97	(5,318.57)	(155,356)	\$697,747
Lee and Karen Fairchild Gift Fund	\$79,405	0.66		4.30	(803.38)	(10,000)	\$68,606
The Salvador Gift Fund	\$10,669		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		(4,940.60)	29,756.55	(10,057.68)	(649.12)		\$19,050
GENERAL OPERATING FUND	\$37,349	(3,311.59)	8,502.90	(36,425.93)	20,365.63	0	\$29,792
Foundation Grant	\$1,580						\$1,580
Schaefer GO Grant	\$4,500		0.00	0.00		(500)	\$4,000
TOTAL	\$5,058,513	102,378.52	296,640.63	317,987.00	0.00	(218,493.30)	\$5,454,648

INVESTMENT ACCOUNT DISTRIBUTION

Cash	170,051.85	3.22
Equities	4,010,782.15	76.02
Fixed Income	1,095,514.82	20.76
TOTAL	5,276,348.82	100.00