

NOVEMBER
2016

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	Balance 07/01/2016	Current Month	2015-2016 Donations	2015-2016 Investments	2015-2016 Fees	2015-2016 Grants	Balance 11/30/2016
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$231,775	8,646.77		10,757.83		(11,700.00)	\$230,833
Beardsley Family Fund	\$68,286	2,700.55	500.00	3,307.82			\$72,094
Chuck Beardsley Memorial Fund	\$8,744	383.66	1,218.70	446.28	(167.34)		\$10,242
Joan Burchell Fund	\$214,609	8,341.42		10,356.76	(2,284.33)		\$222,682
Cascade Locks Historical Museum Fund	\$15,915	810.11	5,000.00	810.72	(99.29)		\$21,627
Central Gorge Master Gardeners Fund	\$46,026	2185.22	10,000.00	2,310.47			\$58,337
Ruth Jackson Cody Fund	\$11,025	432.96		533.38			\$11,558
Columbia Gorge CASA Fund	\$11,231	601.38	4,244.20	578.91			\$16,054
Columbia Gorge Cat Rescue Fund	\$3,144	1,086.15	25,520.00	365.48	(33.76)		\$28,996
Columbia Gorge Dyslexia Fund	\$7,355	406.74	3,185.75	381.79	(64.18)		\$10,858
Cooper Spur Race Team Fund	\$28,048	1,101.49		1,356.96			\$29,405
Alice Downing Fund	\$31,400	1,233.12		1,519.12			\$32,919
Rhuben C. Elder Museum Fund	\$37,820	1,400.81		1,755.37	(379.80)	(1,800)	\$37,396
Friends of the Columbia Gorge Orchestra Association	\$5,072	199.17		245.37			\$5,317
Friends of Hood River Adopt-A-Dog Fund	\$12,221	539.03	1,653.61	604.25	(89.32)		\$14,390
Friends of La Clinica del Carino Fund	\$9,148	359.26		442.58			\$9,591
Friends of New Parent Services Fund	\$31,387	1,232.61		1,518.49			\$32,906
Friends of The Next Door Fund	\$14,206	595.67	1,000.00	695.67			\$15,902
Friends of Wonder Works Children's Museum Fund	\$11,021	432.80		533.18			\$11,554
Gorge Trust Fund	\$14,543	571.11		703.57			\$15,246
Gorge Youth Community Service Leadership Alliance Fund	\$9,935	(109.83)		480.67		(500)	\$9,916
Corwin Hardham Memorial Scholarship Fund	\$14,811	751.35	4,619.00	753.82	(125.99)		\$20,058
Pat Hazlehurst Endowment for the HRC Library	\$18,821	714.01		889.39	(149.00)	-500.00	\$19,061
Hecomovich Family Endowment Fund	\$89,154	3,501.17		4,313.20			\$93,467
Helping Hands Against Violence Fund	\$20,993	824.41		1,015.62			\$22,008
History Museum Endowment Fund	\$25,028	1,369.11	10,225.00	1,296.49			\$36,550
Hood River County Library Fund	\$58,608	3,484.46	31,315.00	3,097.72			\$93,021
Les and Marian Hukari Fund	\$18,966	744.81		917.55			\$19,883
Jernstedt Scholarship Fund	\$10,059	376.07		480.95		(500)	\$10,039
The Kids' Fund	\$14,342	716.16	4,048.60	727.79			\$19,119
Ray Mainwaring 4-H Fund	\$18,660	732.80		902.76			\$19,563
John E. Miller Memorial Fund	\$34,878	1,369.71		1,687.38			\$36,566
Anna Ellen Moe Red Cross Fund	\$33,297	1,232.55		1,544.79	(337.93)	(1,600)	\$32,904
Mosier Community School Fund	\$159,381	(1,062.20)	14,249.90	7,812.27	(1,571.14)	(7,800)	\$172,072
Mosier Schools Science Education Fund	\$10,364	558.11	4,000.00	534.93			\$14,899
Providence Hospice of The Gorge Fund	\$33,005	(416.94)		1,592.83	(344.84)	(1,700)	\$32,553
Jim Roth Fund	\$101,710	3,953.70		4,908.53	(1,071.28)		\$105,548
Rowena Wildlife Clinic Fund	\$32,849	866.92	39,500.00	1,904.90	(388.22)	(1,900)	\$71,965
Soroptimist Int'l. of Hood River Fund	\$36,452	1,431.50		1,763.52			\$38,215
United Way of Hood River County Fund	\$235,577	10,360.77	31,500.00	11,636.84	(2,123.90)		\$276,590
Chop Yasui Fund	\$32,168	1,263.28		1,556.27			\$33,724
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	\$11,768	462.14		569.33			\$12,337
Gorham Babson Family Fund	\$95,312	3,624.00		4,584.12		(3,150)	\$96,746
D & B Benton Family Fund	\$12,175	478.13		589.02			\$12,764
Burton Dane Fund	\$11,907	467.60		576.05			\$12,483
Chena Fund	\$16,718	656.53		808.80			\$17,527
The Children's Enrichment Fund	\$12,676	492.66		608.11	(132.44)		\$13,152
Cody Family Fund	\$34,756	1,364.92		1,681.49			\$36,438
Lee and Karen Fairchild Fund	\$27,928	1,096.75		1,351.12			\$29,279
Halliday Family Fund	\$73,797	2,898.09		3,570.25			\$77,367

Susan and Jurgen Hess Environmental Fund	\$14,658	575.62		709.12			\$15,367
Higgins Healey Family Fund	\$53,400	9,679.08	7,582.00	2,583.46			\$63,565
Hunter/Dogotch Family Fund	\$10,000	392.71		483.79			\$10,484
Joel Knutson and Lisa Peterson Fund	\$7,396	290.43		357.80			\$7,753
Riddell and Athalie Lage Fund	\$21,740	853.75		1,051.76			\$22,792
Jerry McKay and Nancy Fath Fund	\$38,137	1,497.67		1,845.03			\$39,982
Kate Leadbetter Mills Fund	\$16,554	832.09	5,000.00	835.89	(176.94)		\$22,213
McCormick Family Fund	\$26,711	1,039.06		1,282.36	(255.05)		\$27,739
Neuburger/Ciochetti Family Fund	\$63,411	2,562.73	97.50	3,042.78	(641.86)		\$65,909
Richard and Kathleen Nichols Fund	\$18,242	755.31	1,000.00	921.47			\$20,164
Nunamaker Family Fund	\$20,267	758.88		972.06		(980)	\$20,259
Don Nunamaker, Realtors Fund	\$17,334	673.62		831.50	(182.17)		\$17,983
Allan and Carol Rodrick Fund	\$10,763	422.67		520.70			\$11,284
The Salvador Fund	\$10,579	242.56		630.00	(78.60)		\$11,131
Saxby/Sharp Family Fund	\$12,368	485.70		598.35			\$12,966
Laura Douglass Schaefer Fund	\$509,731	17,439.90		24,582.65		(4,500)	\$529,814
Chris and Julie Smith Fund	\$77,115	2,877.28		3,696.35		(4,000)	\$76,812
Van Orden Friends of Animals Fund	\$6,473	254.22		313.18			\$6,787
Wind Moore Fund	\$523,484	20,467.95		25,235.96	(2,309.59)		\$546,410
Pete Fotheringham and Carol York Fund	\$29,352	1,137.56	1,000.00	1,416.57		(1,400)	\$30,368
SEEDLING FUNDS							
Marlene Ashton Scholarship Fund - April 2015	\$1,177	57.55	300.00	59.47			\$1,536
Little Oak Montessori School Fund - Dec. 2014	\$100	3.91		4.82			\$104
Silent Wave Horse Rescue Fund - Feb. 2016	\$106	4.15		5.12			\$111
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$4,947	194.27		239.33			\$5,186
Corwin Hardham Memorial Scholarship Gift Fund	\$22,354	796.86	200.00	1,062.09	(343.45)	(2,000)	\$21,273
GYCSLA Gift Fund	\$60,606	2,361.16		2,927.76		(500)	\$63,033
Dr. Issai and Dr. Ellen Hosiosky Fund	\$409,528	16,082.64		19,812.71			\$429,341
Rowena Wildlife Clinic Gift Fund	\$15,291	596.16		738.46	(114.13)		\$15,915
Schaefer Gift Fund	\$804,115	25,508.83		37,541.02	(5,318.57)	(155,356)	\$680,981
Lee and Karen Fairchild Gift Fund	\$79,405	0.62		3.04	(803.38)	(10,000)	\$68,605
The Salvador Gift Fund	\$10,669	24.15	144.90	(176.44)	(130.01)	(2,457)	\$8,050
Wind Moore Gift Fund	\$0		25,000.00	0.00			\$25,000
Performing Arts Initiative		(931.31)	19,283.15	(3,886.43)	(385.75)		\$15,011
GENERAL OPERATING FUND	\$37,349	(5,121.70)	(43.20)	(21,147.58)	20,102.26	0	\$36,261
Foundation Grant	\$1,580						\$1,580
Schaefer GO Grant	\$4,500	(500.00)	0.00	0.00		(500)	\$4,000
TOTAL	\$5,058,513	179,778.88	251,344.11	212,474.67	0.00	(212,843.30)	\$5,309,489

INVESTMENT ACCOUNT DISTRIBUTION

Cash	218,214.82	4.24
Equities	3,894,368.83	75.66
Fixed Income	1,034,600.66	20.10
TOTAL	5,147,184.31	100.00