

APRIL
2017

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	Balance 07/01/2016	Current Month	2016-2017 Donations	2016-2017 Investments	2016-2017 Fees	2016-2017 Grants	Balance 04/30/2017
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$231,775	1,766.74	222.50	23,518.09	(2,720.41)	(11,700.00)	\$241,096
Beardsley Family Fund	\$68,286	551.26	500.00	7,289.77	(751.85)		\$75,324
Chuck Beardsley Memorial Fund	\$8,744	89.32	2,693.70	1,056.05	(167.34)		\$12,327
Joan Burchell Fund	\$214,609	1,702.72		22,656.17	(2,284.33)		\$234,981
Cascade Locks Historical Museum Fund	\$15,915	166.86	5,200.00	2,011.21	(99.29)		\$23,027
Central Gorge Master Gardeners Fund	\$46,026	446.25	10,025.00	5,533.33	(702.61)		\$60,882
Ruth Jackson Cody Fund	\$11,025	96.36	1,070.00	1,203.75	(118.14)		\$13,181
Columbia Gorge CASA Fund	\$11,231	124.62	4,494.20	1,473.11	(137.04)		\$17,062
Columbia Gorge Cat Rescue Fund	\$3,144	221.71	25,520.00	1,967.00	(33.76)		\$30,597
Columbia Gorge Dyslexia Fund	\$7,355	83.77	3,285.75	984.51	(64.18)		\$11,561
Cooper Spur Race Team Fund	\$28,048	224.85		2,981.11	(422.35)		\$30,607
Alice Downing Fund	\$31,400	251.72		3,337.36	(333.58)		\$34,404
Rhuben C. Elder Museum Fund	\$37,820	285.95		3,820.87	(379.80)	(1,800)	\$39,462
Friends of the Columbia Gorge Orchestra Association	\$5,072	40.66		539.04			\$5,611
Friends of Hood River Adopt-A-Dog Fund	\$12,221	116.87	2,553.61	1,443.07	(89.32)		\$16,129
Friends of La Clinica del Carino Fund	\$9,148	73.72	50.00	974.81	(98.37)		\$10,075
Friends of New Parent Services Fund	\$31,387	253.10	200.00	3,341.95	(336.96)		\$34,592
Friends of The Next Door Fund	\$14,206	130.95	2,250.00	1,615.35	(149.63)		\$17,922
Friends of Wonder Works Children's Museum Fund	\$11,021	90.21	250.00	1,178.80	(120.42)		\$12,329
Gorge Trust Fund	\$14,543	116.58		1,545.66	(156.04)		\$15,932
Gorge Youth Community Service Leadership Alliance Fund	\$9,935	75.82		1,028.36		(500)	\$10,464
Corwin Hardham Memorial Scholarship Fund	\$14,811	158.53	5,319.00	1,873.41	(125.99)		\$21,878
Pat Hazlehurst Endowment for the HRC Library	\$18,821	881.43	100,200.00	3,269.01	(149.00)	-500.00	\$121,641
Hecomovich Family Endowment Fund	\$89,154	715.45	100.00	9,480.67	(961.82)		\$97,773
Helping Hands Against Violence Fund	\$20,993	171.31	400.00	2,249.21	(227.67)		\$23,414
History Museum Endowment Fund	\$25,028	282.86	10,675.00	3,332.46	(262.98)		\$38,773
Hood River County Library Fund	\$58,608	731.37	34,035.00	8,288.22	(580.22)		\$100,351
Les and Marian Hukari Fund	\$18,966	159.64	1,000.00	2,065.78	(204.92)		\$21,827
Jernstedt Scholarship Fund	\$10,059	76.77		1,035.47	(107.72)	(500)	\$10,486
The Kids' Fund	\$14,342	146.19	4,048.60	1,783.76	(161.02)		\$20,013
Ray Mainwaring 4-H Fund	\$18,660	149.58		1,983.26	(200.88)		\$20,442
John E. Miller Memorial Fund	\$34,878	279.60		3,707.01	(391.53)		\$38,194
Anna Ellen Moe Red Cross Fund	\$33,297	251.60		3,362.18	(337.93)	(1,600)	\$34,721
Mosier Community School Fund	\$159,381	1,315.73	14,249.90	17,316.32	(1,571.14)	(7,800)	\$181,576
Mosier Schools Science Education Fund	\$10,364	113.93	4,000.00	1,357.86	(148.11)		\$15,574
Providence Hospice of The Gorge Fund	\$33,005	249.47	75.00	3,393.05	(344.84)	(1,700)	\$34,428
Jim Roth Fund	\$101,710	807.80	97.50	10,743.12	(1,071.28)		\$111,480
Rowena Wildlife Clinic Fund	\$32,849	550.65	39,550.00	5,881.27	(388.22)	(1,900)	\$75,992
Soroptimist Int'l. of Hood River Fund	\$36,452	292.21		3,874.27	(395.01)		\$39,931
United Way of Hood River County Fund	\$235,577	2,115.68	31,600.00	26,917.76	(2,123.90)		\$291,971
Chop Yasui Fund	\$32,168	258.06	25.00	3,419.72	(345.10)		\$35,268
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	\$11,768	94.34		1,250.75			\$13,019
Gorham Babson Family Fund	\$95,312	239.76		9,927.70		(3,650)	\$101,590
D & B Benton Family Fund	\$12,175	97.60		1,294.02			\$13,469
Burton Dane Fund	\$11,907	95.45		1,265.53			\$13,172
Chena Fund	\$16,718	134.02		1,776.86			\$18,495
The Children's Enrichment Fund	\$12,676	100.56		1,334.53	(132.44)		\$13,878
Cody Family Fund	\$34,756	278.62		3,694.06			\$38,450
Lee and Karen Fairchild Fund	\$27,928	223.88		2,968.27			\$30,896
Halliday Family Fund	\$73,797	617.99	4,500.00	7,988.33		(1,000)	\$85,285
Susan and Jurgen Hess Environmental Fund	\$14,658	111.70	35.00	1,552.86		(830)	\$15,415
Higgins Healey Family Fund	\$53,400	469.69	7,582.00	5,986.84		(2,150)	\$64,819

Hunter/Dogotch Family Fund	\$10,000	80.16		1,062.84			\$11,063
Joel Knutson and Lisa Peterson Fund	\$7,396	78.31	2,500.00	911.09			\$10,807
Riddell and Athalie Lage Fund	\$21,740	174.27		2,310.62			\$24,051
Jerry McKay and Nancy Fath Fund	\$38,137	278.55		4,004.62		(3,700)	\$38,441
Kate Leadbetter Mills Fund	\$16,554	163.43	5,000.00	2,056.38	(176.94)	(880)	\$22,554
McCormick Family Fund	\$26,711	221.77	2,495.88	2,922.57	(255.05)	(1,270)	\$30,605
Neuburger/Ciochetti Family Fund	\$63,411	504.71	195.00	6,688.02	(641.86)		\$69,652
Richard and Kathleen Nichols Fund	\$18,242	150.98	1,500.00	1,993.81		(900)	\$20,836
Nunamaker Family Fund	\$20,267	162.37	1,000.00	2,120.89		(980)	\$22,408
Don Nunamaker, Realtors Fund	\$17,334	139.74	300.00	1,833.71	(182.17)		\$19,285
Allan and Carol Rodrick Fund	\$10,763	86.28		1,143.94			\$11,907
Saxby/Sharp Family Fund	\$12,368	94.58		1,284.50		(600)	\$13,052
Laura Douglass Schaefer Fund	\$509,731	4,047.31	482.50	53,829.72		(5,500)	\$558,543
Chris and Julie Smith Fund	\$77,115	587.33		7,938.89		(4,000)	\$81,054
Van Orden Friends of Animals Fund	\$6,473	59.36	1,000.00	717.90			\$8,191
Wind Moore Fund	\$523,484	4,178.08		55,415.89	(2,309.59)		\$576,590
Pete Fotheringham and Carol York Fund	\$29,352	232.21	1,000.00	3,093.89		(1,400)	\$32,045
The Salvador Fund	\$10,579	120.30		1,290.41	(78.60)		\$11,645
SEEDLING FUNDS							
Marlene Ashton Scholarship Fund - April 2015	\$1,177	286.25	823.28	146.98	(16.77)		\$2,130
Little Oak Montessori School Fund - Dec. 2014	\$100	0.80		10.59			\$110
Silent Wave Horse Rescue Fund - Feb. 2016	\$106	8.15	1,000.00	18.54			\$1,124
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$4,947	39.66		525.78	(98.57)		\$5,374
Corwin Hardham Memorial Scholarship Gift Fund	\$22,354	166.37	708.00	2,240.76	(343.45)	(2,000)	\$22,959
GYCSLA Gift Fund	\$60,606	371.86		6,211.77		(15,500)	\$51,317
Dr. Issai and Dr. Ellen Hosiosky Fund	\$409,528	3,175.73		43,334.27		(14,600)	\$438,262
Rowena Wildlife Clinic Gift Fund	\$15,291	121.69		1,617.50	(114.13)		\$16,794
Schaefer Gift Fund	\$804,115	4,333.68		62,123.36	(5,318.57)	(262,856)	\$598,064
Lee and Karen Fairchild Gift Fund	\$79,405	(249.38)		6.06	(803.38)	(10,250)	\$68,358
The Salvador Gift Fund	\$10,669	24.15	4,418.49	(176.44)	(130.01)	(4,457)	\$10,324
Wind Moore Gift Fund	\$0		25,000.00	0.00			\$25,000
Performing Arts Initiative		(6,187.50)	39,536.25	(21,245.18)	(849.12)		\$17,442
GENERAL OPERATING FUND							
Foundation Grant	\$37,349	(5,637.44)	9,376.90	(48,266.99)	30,715.35	0	\$29,174
Foundation Grant	\$1,580						\$1,580
Schaefer GO Grant	\$4,500		0.00	0.00		(500)	\$4,000
TOTAL							
	\$5,058,513	26,895.27	412,143.06	441,039.61	0.00	(365,023.30)	\$5,546,673

INVESTMENT ACCOUNT DISTRIBUTION

Cash	131,867.32	2.43					
Equities	4,178,242.58	77.06					
Fixed Income	1,111,920.86	20.51					
TOTAL	5,422,030.76	100.00					