

FEBRUARY
2017

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	Balance 07/01/2016	Current Month	2015-2016 Donations	2015-2016 Investments	2015-2016 Fees	2015-2016 Grants	Balance 02/28/2017
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$231,775	3,904.38	222.50	20,349.25		(11,700.00)	\$240,647
Beardsley Family Fund	\$68,286	1,218.25	500.00	6,301.03			\$75,087
Chuck Beardsley Memorial Fund	\$8,744	197.40	2,693.70	895.84	(167.34)		\$12,167
Joan Burchell Fund	\$214,609	3,762.90		19,602.15	(2,284.33)		\$231,927
Cascade Locks Historical Museum Fund	\$15,915	368.75	5,200.00	1,711.93	(99.29)		\$22,728
Central Gorge Master Gardeners Fund	\$46,026	986.19	10,025.00	4,732.93			\$60,784
Ruth Jackson Cody Fund	\$11,025	212.96	1,070.00	1,030.91			\$13,126
Columbia Gorge CASA Fund	\$11,231	275.41	4,494.20	1,249.58			\$16,975
Columbia Gorge Cat Rescue Fund	\$3,144	489.97	25,520.00	1,569.33	(33.76)		\$30,200
Columbia Gorge Dyslexia Fund	\$7,355	185.13	3,285.75	834.26	(64.18)		\$11,411
Cooper Spur Race Team Fund	\$28,048	496.89		2,577.83			\$30,626
Alice Downing Fund	\$31,400	556.27		2,885.88			\$34,286
Rhuben C. Elder Museum Fund	\$37,820	631.92		3,307.99	(379.80)	(1,800)	\$38,949
Friends of the Columbia Gorge Orchestra Association	\$5,072	89.85		466.12			\$5,538
Friends of Hood River Adopt-A-Dog Fund	\$12,221	258.28	2,553.61	1,233.44	(89.32)		\$15,919
Friends of La Clinica del Carino Fund	\$9,148	162.91	50.00	842.60			\$10,041
Friends of New Parent Services Fund	\$31,387	559.34	200.00	2,887.98			\$34,475
Friends of The Next Door Fund	\$14,206	289.39	2,250.00	1,380.48			\$17,837
Friends of Wonder Works Children's Museum Fund	\$11,021	199.36	250.00	1,017.00			\$12,288
Gorge Trust Fund	\$14,543	257.63		1,336.56			\$15,879
Gorge Youth Community Service Leadership Alliance Fund	\$9,935	167.56		892.36		(500)	\$10,328
Corwin Hardham Memorial Scholarship Fund	\$14,811	891.42	5,319.00	1,589.07	(125.99)		\$21,593
Pat Hazlehurst Endowment for the HRC Library	\$18,821	100,325.46	100,200.00	1,688.06	(149.00)	-500.00	\$120,060
Hecomovich Family Endowment Fund	\$89,154	1,581.09	100.00	8,197.43			\$97,451
Helping Hands Against Violence Fund	\$20,993	378.60	400.00	1,941.94			\$23,335
History Museum Endowment Fund	\$25,028	623.49	10,575.00	2,825.70			\$38,429
Hood River County Library Fund	\$58,608	1,592.97	32,590.00	6,984.80			\$98,183
Les and Marian Hukari Fund	\$18,966	352.80	1,000.00	1,779.44			\$21,745
Jernstedt Scholarship Fund	\$10,059	169.65		897.78		(500)	\$10,456
The Kids' Fund	\$14,342	323.07	4,048.60	1,521.56			\$19,912
Ray Mainwaring 4-H Fund	\$18,660	330.57		1,714.97			\$20,375
John E. Miller Memorial Fund	\$34,878	617.89		3,205.53			\$38,084
Anna Ellen Moe Red Cross Fund	\$33,297	556.01		2,910.91	(337.93)	(1,600)	\$34,270
Mosier Community School Fund	\$159,381	2,907.68	14,249.90	14,956.41	(1,571.14)	(7,800)	\$179,216
Mosier Schools Science Education Fund	\$10,364	251.77	4,000.00	1,153.52			\$15,518
Providence Hospice of The Gorge Fund	\$33,005	551.31	75.00	2,945.59	(344.84)	(1,700)	\$33,980
Jim Roth Fund	\$101,710	1,785.19	97.50	9,294.24	(1,071.28)		\$110,031
Rowena Wildlife Clinic Fund	\$32,849	1,216.90	39,550.00	4,893.61	(388.22)	(1,900)	\$75,004
Soroptimist Int'l. of Hood River Fund	\$36,452	645.77		3,350.15			\$39,802
United Way of Hood River County Fund	\$235,577	4,675.51	31,600.00	23,123.05	(2,123.90)		\$288,176
Chop Yasui Fund	\$32,168	570.29	25.00	2,956.86			\$35,150
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	\$11,768	208.48		1,081.55			\$12,849
Gorham Babson Family Fund	\$95,312	1,634.82		8,600.86		(3,150)	\$100,763
D & B Benton Family Fund	\$12,175	215.69		1,118.96			\$13,294
Burton Dane Fund	\$11,907	210.94		1,094.33			\$13,001
Chena Fund	\$16,718	296.17		1,536.48			\$18,254
The Children's Enrichment Fund	\$12,676	222.24		1,154.16	(132.44)		\$13,698
Cody Family Fund	\$34,756	615.73		3,194.33			\$37,951
Lee and Karen Fairchild Fund	\$27,928	494.75		2,566.72			\$30,494
Halliday Family Fund	\$73,797	1,365.73	4,500.00	6,879.89		(1,000)	\$84,177
Susan and Jurgen Hess Environmental Fund	\$14,658	260.24	35.00	1,347.70			\$16,040
Higgins Healey Family Fund	\$53,400	1,037.98	7,582.00	5,144.40		(2,150)	\$63,976

Hunter/Dogotch Family Fund	\$10,000	177.16		919.06			\$10,919
Joel Knutson and Lisa Peterson Fund	\$7,396	173.05	2,500.00	770.64			\$10,666
Riddell and Athalie Lage Fund	\$21,740	385.14		1,998.04			\$23,738
Jerry McKay and Nancy Fath Fund	\$38,137	(3,027.38)		3,505.01		(3,700)	\$37,942
Kate Leadbetter Mills Fund	\$16,554	375.37	5,000.00	1,758.16	(176.94)		\$23,136
McCormick Family Fund	\$26,711	(759.30)	2,495.88	2,524.81	(255.05)	(1,270)	\$30,207
Neuburger/Ciochetti Family Fund	\$63,411	1,115.38	195.00	5,782.76	(641.86)		\$68,746
Richard and Kathleen Nichols Fund	\$18,242	325.60	1,000.00	1,725.90		(900)	\$20,068
Nunamaker Family Fund	\$20,267	358.83	1,000.00	1,829.66		(980)	\$22,116
Don Nunamaker, Realtors Fund	\$17,334	308.82	300.00	1,583.06	(182.17)		\$19,034
Allan and Carol Rodrick Fund	\$10,763	190.67		989.18			\$11,752
Saxby/Sharp Family Fund	\$12,368	209.02		1,114.86		(600)	\$12,883
Laura Douglass Schaefer Fund	\$509,731	8,941.88	332.50	46,571.28		(5,500)	\$551,135
Chris and Julie Smith Fund	\$77,115	1,297.97		6,885.44		(4,000)	\$80,001
Van Orden Friends of Animals Fund	\$6,473	131.17	1,000.00	611.44			\$8,085
Wind Moore Fund	\$523,484	9,233.30		47,922.04	(2,309.59)		\$569,097
Pete Fotheringham and Carol York Fund	\$29,352	513.16	1,000.00	2,677.40		(1,400)	\$31,629
The Salvador Fund	\$10,579	237.78		1,144.62	(78.60)		#VALUE!
SEEDLING FUNDS							
Marlene Ashton Scholarship Fund - April 2015	\$1,177	166.57	440.61	123.25			\$1,741
Little Oak Montessori School Fund - Dec. 2014	\$100	1.77		9.16			\$109
Silent Wave Horse Rescue Fund - Feb. 2016	\$106	1.87		9.72			\$115
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$4,947	87.64		454.66			\$5,402
Corwin Hardham Memorial Scholarship Gift Fund	\$22,354	359.47	200.00	1,945.30	(343.45)	(2,000)	\$22,156
GYCSLA Gift Fund	\$60,606	(13,934.85)		5,544.81		(15,500)	\$50,650
Dr. Issai and Dr. Ellen Hosiosky Fund	\$409,528	(7,344.96)		37,638.24		(14,600)	\$432,566
Rowena Wildlife Clinic Gift Fund	\$15,291	268.93		1,399.23	(114.13)		\$16,576
Schaefer Gift Fund	\$804,115			54,306.97	(5,318.57)	(255,356)	\$597,747
Lee and Karen Fairchild Gift Fund	\$79,405	0.58		4.88	(803.38)	(10,000)	\$68,606
The Salvador Gift Fund	\$10,669	(1,951.70)	4,394.34	(176.44)	(130.01)	(4,457)	\$10,300
Wind Moore Gift Fund	\$0		25,000.00	0.00			\$25,000
Performing Arts Initiative		4,579.70	39,536.25	(15,057.68)	(849.12)		\$23,629
GENERAL OPERATING FUND							
Foundation Grant	\$37,349	(3,470.78)	9,002.90	(40,599.70)	20,565.63	0	\$26,318
Foundation Grant	\$1,580						\$1,580
Schaefer GO Grant	\$4,500		0.00	0.00		(500)	\$4,000
TOTAL							
	\$5,058,513	141,132.84	407,659.24	384,671.23	0.00	(355,063.30)	\$5,495,781

INVESTMENT ACCOUNT DISTRIBUTION

Cash	179,565.70	3.36
Equities	4,077,014.91	76.17
Fixed Income	1,095,381.21	20.47
TOTAL	5,351,961.82	100.00