

JUNE
2017

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	Balance 07/01/2016	Current Month	2016-2017 Donations	2016-2017 Investments	2016-2017 Fees	2016-2017 Grants	Balance 06/30/2017
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$231,775	1,154.68	222.50	27,154.00	(2,720.41)	(11,700.00)	\$244,732
Beardsley Family Fund	\$68,286	(3,339.25)	500.00	8,425.71	(751.85)	(3,700.00)	\$72,760
Chuck Beardsley Memorial Fund	\$8,744	59.04	2,693.70	1,241.95	(167.34)		\$12,513
Joan Burchell Fund	\$214,609	1,125.39		26,199.87	(2,284.33)		\$238,525
Cascade Locks Historical Museum Fund	\$15,915	133.99	10,200.00	2,382.18	(99.29)		\$28,398
Central Gorge Master Gardeners Fund	\$46,026	291.58	10,025.00	6,451.47	(702.61)		\$61,800
Ruth Jackson Cody Fund	\$11,025	(496.87)	1,070.00	1,402.52	(118.14)	(560)	\$12,819
Columbia Gorge CASA Fund	\$11,231	81.71	4,494.20	1,730.41	(137.04)		\$17,319
Columbia Gorge Cat Rescue Fund	\$3,144	146.54	25,520.00	2,428.43	(33.76)		\$31,059
Columbia Gorge Dyslexia Fund	\$7,355	91.86	4,948.46	1,166.61	(64.18)		\$13,406
Cooper Spur Race Team Fund	\$28,048	146.59		3,442.69	(422.35)		\$31,069
Alice Downing Fund	\$31,400	164.77		3,856.20	(333.58)		\$34,923
Rhuben C. Elder Museum Fund	\$37,820	188.99	500.00	4,415.98	(379.80)	(1,800)	\$40,557
Friends of the Columbia Gorge Orchestra Association	\$5,072	26.63		623.42	(51.47)		\$5,644
Friends of Hood River Adopt-A-Dog Fund	\$12,221	77.25	2,553.61	1,686.30	(89.32)		\$16,372
Friends of La Clinica del Carino Fund	\$9,148	48.25	50.00	1,126.75	(98.37)		\$10,227
Friends of New Parent Services Fund	\$31,387	165.67	200.00	3,863.62	(336.96)		\$35,114
Friends of The Next Door Fund	\$14,206	85.83	2,250.00	1,885.63	(149.63)		\$18,192
Friends of Wonder Works Children's Museum Fund	\$11,021	59.05	250.00	1,364.74	(120.42)		\$12,515
Gorge Trust Fund	\$14,543	76.30		1,785.93	(156.04)		\$16,173
Gorge Youth Community Service Leadership Alliance Fund	\$9,935	49.76		1,185.80	(75.15)	(500)	\$10,546
Corwin Hardham Memorial Scholarship Fund	\$14,811	404.78	5,619.00	2,203.35	(125.99)		\$22,508
Pat Hazlehurst Endowment for the HRC Library	\$18,821	582.57	100,200.00	5,103.44	(149.00)	-500.00	\$123,475
Hecomovich Family Endowment Fund	\$89,154	(4,231.74)	100.00	10,955.15	(961.82)	(4,700)	\$94,547
Helping Hands Against Violence Fund	\$20,993	112.14	400.00	2,602.32	(227.67)		\$23,768
History Museum Endowment Fund	\$25,028	185.69	10,675.00	3,917.18	(262.98)		\$39,357
Hood River County Library Fund	\$58,608	(4,019.39)	34,035.00	9,801.59	(580.22)	(4,500)	\$97,364
Les and Marian Hukari Fund	\$18,966	(895.47)	1,000.00	2,394.94	(204.92)	(1,000)	\$21,156
Jernstedt Scholarship Fund	\$10,059	50.22		1,193.61	(107.72)	(500)	\$10,644
The Kids' Fund	\$14,342	95.85	4,048.60	2,085.58	(161.02)		\$20,315
Ray Mainwaring 4-H Fund	\$18,660	(892.10)		2,291.55	(200.88)	(990)	\$19,761
John E. Miller Memorial Fund	\$34,878	(1,677.08)		4,283.00	(391.53)	(1,860)	\$36,910
Anna Ellen Moe Red Cross Fund	\$33,297	166.29		3,885.80	(337.93)	(1,600)	\$35,245
Mosier Community School Fund	\$159,381	869.62	14,249.90	20,054.62	(1,571.14)	(7,800)	\$184,314
Mosier Schools Science Education Fund	\$10,364	74.59	4,000.00	1,592.73	(148.11)		\$15,809
Providence Hospice of The Gorge Fund	\$33,005	164.88	75.00	3,912.24	(344.84)	(1,700)	\$34,947
Jim Roth Fund	\$101,710	533.91	97.50	12,424.32	(1,071.28)		\$113,161
Rowena Wildlife Clinic Fund	\$32,849	363.95	39,550.00	7,027.28	(388.22)	(1,900)	\$77,138
Soroptimist Int'l. of Hood River Fund	\$36,452	(1,708.76)		4,476.46	(395.01)	(1,900)	\$38,633
United Way of Hood River County Fund	\$235,577	1,398.34	31,600.00	31,320.91	(2,123.90)		\$296,374
Chop Yasui Fund	\$32,168	168.91	25.00	3,951.58	(345.10)		\$35,800
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	\$11,768	61.77		1,446.50	(122.46)		\$13,092
Gorham Babson Family Fund	\$95,312	481.87		11,455.09	(984.65)	(3,650)	\$102,132
D & B Benton Family Fund	\$12,175	63.90		1,496.53	(127.95)		\$13,544
Burton Dane Fund	\$11,907	62.48		1,463.57	(127.76)		\$13,243
Chena Fund	\$16,718	87.73		2,054.92	(179.38)		\$18,593
The Children's Enrichment Fund	\$12,676	66.47		1,543.83	(132.44)		\$14,088
Cody Family Fund	\$34,756	182.42		4,272.19	(365.68)		\$38,663
Lee and Karen Fairchild Fund	\$27,928	146.63		3,432.86	(283.55)		\$31,077
Halliday Family Fund	\$73,797	404.59	4,500.00	9,270.63	(816.13)	(1,000)	\$85,751
Susan and Jurgen Hess Environmental Fund	\$14,658	73.02	35.00	1,784.53	(169.95)	(830)	\$15,477
Higgins Healey Family Fund	\$53,400	307.47	7,582.00	6,961.38	(626.81)	(2,150)	\$65,167

Hunter/Dogotch Family Fund	\$10,000	52.65		1,229.35	(69.90)		\$11,159
Joel Knutson and Lisa Peterson Fund	\$7,396	51.37	2,500.00	1,073.67	(82.54)		\$10,887
Riddell and Athalie Lage Fund	\$21,740	114.07		2,672.21	(234.28)		\$24,178
Jerry McKay and Nancy Fath Fund	\$38,137	182.18		4,582.42	(406.30)	(3,700)	\$38,613
Kate Leadbetter Mills Fund	\$16,554	108.02	5,000.00	2,396.52	(176.94)	(880)	\$22,894
McCormick Family Fund	\$26,711	146.58	2,495.88	3,384.12	(255.05)	(1,270)	\$31,066
Neuburger/Ciochetti Family Fund	\$63,411	333.58	195.00	7,738.42	(641.86)		\$70,702
Richard and Kathleen Nichols Fund	\$18,242	98.81	1,000.00	2,307.06	(206.55)	(900)	\$20,443
Nunamaker Family Fund	\$20,267	106.30	1,000.00	2,457.80	(215.16)	(980)	\$22,529
Don Nunamaker, Realtors Fund	\$17,334	92.36	300.00	2,124.54	(182.17)		\$19,576
Allan and Carol Rodrick Fund	\$10,763	56.48		1,322.95	(115.90)		\$11,970
Saxby/Sharp Family Fund	\$12,368	61.88		1,480.71	(132.82)	(600)	\$13,116
Laura Douglass Schaefer Fund	\$509,731	2,651.60	482.50	62,229.55	(4,943.19)	(5,500)	\$562,000
Chris and Julie Smith Fund	\$77,115	384.36		9,157.41	(807.91)	(4,000)	\$81,465
Van Orden Friends of Animals Fund	\$6,473	38.86	1,000.00	841.06	(78.66)		\$8,236
Wind Moore Fund	\$523,484	2,747.49		64,097.35	(5,257.70)		\$582,324
Pete Fotheringham and Carol York Fund	\$29,352	152.00	1,000.00	3,575.68	(311.82)	(1,400)	\$32,215
The Salvador Fund	\$10,579	35.04		1,431.32	(78.60)		\$11,645
SEEDLING FUNDS							
Marlene Ashton Scholarship Fund - April 2015	\$1,177	30.79	966.88	179.69	(16.77)		\$2,307
The Dalles Civic Auditorium Fund - May 2017	\$0	1.40	295.00	1.40			\$296
James MacMillan Scholarship Fund - June 2017	\$0	2,394.90	2,394.90				\$2,395
Little Oak Montessori School Fund - Dec. 2014	\$100	0.53		12.25			\$112
Silent Wave Horse Rescue Fund - Feb. 2016	\$106	5.38	1,000.00	35.49	(1.09)		\$1,140
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$4,947	25.74		606.83	(98.57)		\$5,455
Corwin Hardham Memorial Scholarship Gift Fund	\$22,354	109.96	708.00	2,587.00	(343.45)	(2,000)	\$23,306
GYCSLA Gift Fund	\$60,606	245.77		6,985.68		(15,500)	\$52,091
Dr. Issai and Dr. Ellen Hosiosky Fund	\$409,528	2,068.22		49,912.86	(6,486.39)	(14,600)	\$438,354
Rowena Wildlife Clinic Gift Fund	\$15,291	80.43		1,870.77	(245.59)		\$16,916
Schaefer Gift Fund	\$804,115	329.00		71,107.32	(12,765.05)	(265,356)	\$597,101
Lee and Karen Fairchild Gift Fund	\$79,405	0.66		7.28	(803.38)	(10,250)	\$68,359
The Salvador Gift Fund	\$10,669	1,001.85	5,468.64	(176.44)	(130.01)	(4,457)	\$11,374
Wind Moore Gift Fund	\$0		25,000.00	0.00			\$25,000
Gorge Animal Fund	\$0		1,000.00				\$1,000
Performing Arts Initiative			43,385.54	(42,536.42)	(849.12)		\$0
GENERAL OPERATING FUND							
Foundation Grant	\$37,349	(4,138.57)	9,393.71	(51,873.43)	59,264.85	0	\$54,134
Foundation Grant	\$1,580						\$1,580
Schaefer GO Grant	\$4,500		0.00	0.00		(500)	\$4,000
TOTAL	\$5,058,513	3,592.97	427,855.52	497,302.32	0.00	(386,733.30)	\$5,596,938

INVESTMENT ACCOUNT DISTRIBUTION

Cash	276,958.48	5.03
Equities	4,146,190.11	75.35
Fixed Income	1,079,896.98	19.62
TOTAL	5,503,045.57	100.00