

	Balance 07/01/2017	Current Month	2017-2018 Donations	2017-2018 Investments	2017-2018 Fees	2017-2018 Grants	Balance 07/31/2017
<b>ENDOWMENT FUNDS</b>							
<b>DESIGNATED FUNDS</b>							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$244,732	2,936.09		2,936.09			\$247,668
Beardsley Family Fund	\$72,760	872.91		872.91			\$73,633
Chuck Beardsley Memorial Fund	\$12,513	150.12		150.12			\$12,663
Joan Burchell Fund	\$238,525	(8,538.37)		2,861.63		(11,400)	\$229,987
Cascade Locks Historical Museum Fund	\$28,398	340.70		340.70			\$28,739
Central Gorge Master Gardeners Fund	\$61,800	741.43		741.43			\$62,541
Ruth Jackson Cody Fund	\$12,819	153.80		153.80			\$12,973
Columbia Gorge CASA Fund	\$17,319	207.78		207.78			\$17,527
Columbia Gorge Cat Rescue Fund	\$31,059	372.62		372.62			\$31,431
Columbia Gorge Dyslexia Fund	\$13,406	160.83		160.83			\$13,567
Cooper Spur Race Team Fund	\$31,069	372.74		372.74			\$31,441
Alice Downing Fund	\$34,923	418.98		418.98			\$35,342
Rhuben C. Elder Museum Fund	\$40,557	486.57		486.57			\$41,043
Friends of the Columbia Gorge Orchestra Association	\$5,644	67.71		67.71			\$5,711
Friends of Hood River Adopt-A-Dog Fund	\$16,372	196.42		196.42			\$16,568
Friends of La Clinica del Carino Fund	\$10,227	122.69		122.69			\$10,349
Friends of New Parent Services Fund	\$35,114	421.27		421.27			\$35,535
Friends of The Next Door Fund	\$18,192	218.26		218.26			\$18,410
Friends of Wonder Works Children's Museum Fund	\$12,515	150.15		150.15			\$12,665
Gorge Trust Fund	\$16,173	194.03		194.03			\$16,367
Gorge Youth Community Service Leadership Alliance Fund	\$10,546	126.52		126.52			\$10,673
Corwin Hardham Memorial Scholarship Fund	\$22,508	1,458.73	1,188.70	270.03			\$23,966
Pat Hazlehurst Endowment for the HRC Library	\$123,475	1,481.36		1,481.36			\$124,957
Hecomovich Family Endowment Fund	\$94,547	1,134.30		1,134.30			\$95,681
Helping Hands Against Violence Fund	\$23,768	285.14		285.14			\$24,053
History Museum Endowment Fund	\$39,357	472.18		472.18			\$39,829
Hood River County Library Fund	\$97,364	1,168.10		1,168.10			\$98,533
Les and Marian Hukari Fund	\$21,156	1,253.81	1,000.00	253.81			\$22,410
Jernstedt Scholarship Fund	\$10,644	127.70		127.70			\$10,772
The Kids' Fund	\$20,315	243.73		243.73			\$20,559
Ray Mainwaring 4-H Fund	\$19,761	237.07		237.07			\$19,998
John E. Miller Memorial Fund	\$36,910	442.81		442.81			\$37,352
Anna Ellen Moe Red Cross Fund	\$35,245	422.84		422.84			\$35,668
Mosier Community School Fund	\$184,314	2,211.25		2,211.25			\$186,525
Mosier Schools Science Education Fund	\$15,809	189.66		189.66			\$15,999
Providence Hospice of The Gorge Fund	\$34,947	419.27		419.27			\$35,366
Jim Roth Fund	\$113,161	1,357.61		1,357.61			\$114,518
Rowena Wildlife Clinic Fund	\$77,138	925.44		925.44			\$78,063
Soroptimist Int'l. of Hood River Fund	\$38,633	463.49		463.49			\$39,097
United Way of Hood River County Fund	\$296,374	3,555.66		3,555.66			\$299,930
Chop Yasui Fund	\$35,800	429.49		429.49			\$36,229
<b>DONOR-ADVISED FUNDS</b>							
Florence E. and Nobi Akiyama Fund	\$13,092	157.07		157.07			\$13,249
Gorham Babson Family Fund	\$102,132	(1,574.70)		1,225.30		(2,800)	\$100,558
D & B Benton Family Fund	\$13,544	162.49		162.49			\$13,706
Burton Dane Fund	\$13,243	158.88		158.88			\$13,402
Chena Fund	\$18,593	223.07		223.07			\$18,817
The Children's Enrichment Fund	\$14,088	169.01		169.01			\$14,257
Cody Family Fund	\$38,663	463.85		463.85			\$39,127
Lee and Karen Fairchild Fund	\$31,077	372.84		372.84			\$31,450
Halliday Family Fund	\$85,751	1,028.78		1,028.78			\$86,780
Susan and Jurgen Hess Environmental Fund	\$15,477	342.14	156.46	185.68			\$15,819
Higgins Healey Family Fund	\$65,167	781.82		781.82			\$65,948

Hunter/Dogotch Family Fund	\$11,159	133.88		133.88		\$11,293	
Joel Knutson and Lisa Peterson Fund	\$10,887	130.61		130.61		\$11,017	
Riddell and Athalie Lage Fund	\$24,178	290.07		290.07		\$24,468	
Jerry McKay and Nancy Fath Fund	\$38,613	(1,436.75)		463.25	(1,900)	\$37,176	
Kate Leadbetter Mills Fund	\$22,894	274.66		274.66		\$23,169	
McCormick Family Fund	\$31,066	372.71		372.71		\$31,439	
Neuburger/Ciochetti Family Fund	\$70,702	848.23		848.23		\$71,550	
Richard and Kathleen Nichols Fund	\$20,443	245.26		245.26		\$20,688	
Nunamaker Family Fund	\$22,529	270.29		270.29		\$22,800	
Don Nunamaker, Realtors Fund	\$19,576	234.86		234.86		\$19,811	
Allan and Carol Rodrick Fund	\$11,970	(436.39)		143.61	(580)	\$11,534	
Saxby/Sharp Family Fund	\$13,116	157.35		157.35		\$13,273	
Laura Douglass Schaefer Fund	\$562,000	6,742.42		6,742.42		\$568,742	
Chris and Julie Smith Fund	\$81,465	(2,922.65)		977.35	(3,900)	\$78,542	
Van Orden Friends of Animals Fund	\$8,236	98.81		98.81		\$8,335	
Wind Moore Fund	\$582,324	6,986.25		6,986.25		\$589,310	
Pete Fotheringham and Carol York Fund	\$32,215	1,386.49	1,000.00	386.49		\$33,602	
The Salvador Fund	\$11,932	212.33	24.15	188.18		\$11,931	
<b>SEEDLING FUNDS</b>							
Marlene Ashton Scholarship Fund - April 2015	\$2,307	27.67		27.67		\$2,334	
The Dalles Civic Auditorium Fund - May 2017	\$296	1,903.56	1,900.00	3.56		\$2,200	
James MacMillan Scholarship Fund - June 2017	\$2,395	974.69	945.96	28.73		\$3,370	
Little Oak Montessori School Fund - Dec. 2014	\$112	1.34		1.34		\$113	
Silent Wave Horse Rescue Fund - Feb. 2016	\$1,140	13.68		13.68		\$1,154	
<b>GIFT FUNDS</b>							
Cooper Spur Race Team Gift Fund	\$5,455	65.45		65.45		\$5,521	
Corwin Hardham Memorial Scholarship Gift Fund	\$23,306	279.60		279.60		\$23,585	
GYCSLA Gift Fund	\$52,091	624.95		624.95		\$52,716	
Dr. Issai and Dr. Ellen Hosiosky Fund	\$438,354	5,259.02		5,259.02		\$443,613	
Rowena Wildlife Clinic Gift Fund	\$16,916	(16,916.00)		0.00	(16,916)	(\$0)	
Schaefer Gift Fund	\$597,101	7,163.54		7,163.54		\$604,265	
Lee and Karen Fairchild Gift Fund	\$68,359	4.62		4.62		\$68,363	
The Salvador Gift Fund	\$11,374					\$11,374	
Wind Moore Gift Fund	\$25,000					\$25,000	
Gorge Animal Fund	\$1,000	(1,000.00)			(1,000)	\$0	
<b>GENERAL OPERATING FUND</b>							
Foundation Grant	\$1,580					\$1,580	
Schaefer GO Grant	\$4,000					\$4,000	
<b>TOTAL</b>	<b>\$5,596,938</b>	<b>26,981.04</b>	<b>6,215.27</b>	<b>59,261.77</b>	<b>0.00</b>	<b>(38,496.00)</b>	<b>\$5,623,919</b>

**INVESTMENT ACCOUNT DISTRIBUTION**

Cash	228,408.05	4.14
Equities	4,208,346.91	76.27
Fixed Income	1,081,103.34	19.59
<b>TOTAL</b>	<b>5,517,858.30</b>	<b>100.00</b>