

OCTOBER
2017

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	Balance 07/01/2017	Current Month	2017-2018 Donations	2017-2018 Investments	2017-2018 Fees	2017-2018 Grants	Balance 10/31/2017
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$244,732	(8,234.84)		12,773.23		(11,700.00)	\$245,805
Beardsley Family Fund	\$72,760	1,030.21		3,797.53			\$76,557
Chuck Beardsley Memorial Fund	\$12,513	175.85		654.46	(99.64)	(500.00)	\$12,568
Joan Burchell Fund	\$238,525	3,187.89		12,027.76	(2,252.61)	(11,400)	\$236,900
Cascade Locks Historical Museum Fund	\$28,398	399.57		1,484.82	(189.90)		\$29,693
Central Gorge Master Gardeners Fund	\$61,800	875.03		3,225.51			\$65,025
Ruth Jackson Cody Fund	\$12,819	181.51		669.08			\$13,488
Columbia Gorge CASA Fund	\$17,319	245.22		903.92			\$18,223
Columbia Gorge Cat Rescue Fund	\$31,059	437.53	350.00	1,623.37	(167.99)		\$32,864
Columbia Gorge Dyslexia Fund	\$13,406	188.20		701.38	(121.43)		\$13,986
Cooper Spur Race Team Fund	\$31,069	439.90		1,621.56			\$32,690
Alice Downing Fund	\$34,923	494.47		1,822.72			\$36,746
Rhuben C. Elder Museum Fund	\$40,557	569.18		2,122.06	(381.75)		\$42,297
Friends of the Columbia Gorge Orchestra Association	\$5,644	79.91		294.56			\$5,938
Friends of Hood River Adopt-A-Dog Fund	\$16,372	230.05		856.35	(132.85)		\$17,096
Friends of La Clinica del Carino Fund	\$10,227	144.80		533.75			\$10,760
Friends of New Parent Services Fund	\$35,114	473.78		1,763.94		(1,670)	\$35,208
Friends of The Next Door Fund	\$18,192	247.78		920.69		(700)	\$18,413
Friends of Wonder Works Children's Museum Fund	\$12,515	177.20		653.20			\$13,168
Gorge Trust Fund	\$16,173	228.99		844.09			\$17,017
Gorge Youth Community Service Leadership Alliance Fund	\$10,546	149.32		550.43			\$11,096
Corwin Hardham Memorial Scholarship Fund	\$22,508	(602.73)	6,788.70	1,394.38	(168.62)	(2,000)	\$28,522
Pat Hazlehurst Endowment for the HRC Library	\$123,475	1,741.86		6,451.25	(484.36)		\$129,442
Hecomovich Family Endowment Fund	\$94,547	1,338.69		4,934.67			\$99,482
Helping Hands Against Violence Fund	\$23,768	336.53		1,240.49			\$25,008
History Museum Endowment Fund	\$39,357	557.26		2,054.16			\$41,411
Hood River County Library Fund	\$97,364	1,378.59		5,081.73			\$102,446
Les and Marian Hukari Fund	\$21,156	313.54	1,000.00	1,143.90			\$23,300
Jernstedt Scholarship Fund	\$10,644	(349.29)		555.56		(500)	\$10,700
The Kids' Fund	\$20,315	287.65		1,060.31			\$21,376
James MacMillan Scholarship Fund	\$2,395	78.98	3,240.72	233.64			\$5,790
Ray Mainwaring 4-H Fund	\$19,761	279.79		1,031.36			\$20,792
John E. Miller Memorial Fund	\$36,910	522.61		1,926.42			\$38,836
Anna Ellen Moe Red Cross Fund	\$35,245	494.57		1,844.20	(336.55)		\$36,753
Mosier Community School Fund	\$184,314	2,587.56		9,643.04	(1,669.14)		\$192,288
Mosier Schools Science Education Fund	\$15,809	223.84		825.12			\$16,634
Providence Hospice of The Gorge Fund	\$34,947	490.35		1,828.65	(336.46)		\$36,439
Jim Roth Fund	\$113,161	1,513.93		5,702.72	(1,059.69)	(5,300)	\$112,504
Rowena Wildlife Clinic Fund	\$77,138	1,084.53		4,034.07	(578.08)		\$80,594
Soroptimist Int'l. of Hood River Fund	\$38,633	547.01		2,016.38			\$40,650
United Way of Hood River County Fund	\$296,374	4,162.52		15,504.02	(2,550.89)		\$309,327
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	\$13,092	185.37		683.31			\$13,775
Gorham Babson Family Fund	\$102,132	899.92		5,198.78		(3,800)	\$103,531
D & B Benton Family Fund	\$13,544	191.76		706.88			\$14,250
Burton Dane Fund	\$13,243	187.51		691.18			\$13,934
Chena Fund	\$18,593	263.27		970.44			\$19,564
The Children's Enrichment Fund	\$14,088	199.47		735.27	(132.42)		\$14,690
Cody Family Fund	\$38,663	547.43		2,017.92			\$40,681
Lee and Karen Fairchild Fund	\$31,077	440.02		1,621.99			\$32,699
Halliday Family Fund	\$85,751	1,214.16		4,475.61			\$90,227
Susan and Jurgen Hess Environmental Fund	\$15,477	211.94	256.46	786.43		(770)	\$15,750
Higgins Healey Family Fund	\$65,167	922.70		3,401.23		(350)	\$68,218

Hunter/Dogotch Family Fund	\$11,159	158.01		582.44			\$11,742
Joel Knutson and Lisa Peterson Fund	\$10,887	154.15		568.21			\$11,455
Riddell and Athalie Lage Fund	\$24,178	342.34		1,261.91			\$25,440
Jerry McKay and Nancy Fath Fund	\$38,613	520.14		1,939.85		(1,900)	\$38,653
Kate Leadbetter Mills Fund	\$22,894	324.16		1,194.91	(200.70)		\$23,888
McCormick Family Fund	\$31,066	439.87		1,621.44	(280.21)		\$32,408
Neuburger/Ciochetti Family Fund	\$70,702	1,001.07		3,690.14	(656.64)		\$73,736
Richard and Kathleen Nichols Fund	\$20,443	289.45		1,066.97			\$21,510
Nunamaker Family Fund	\$22,529	304.98		1,134.71		(1,000)	\$22,664
Don Nunamaker, Realtors Fund	\$19,576	277.18		1,021.72	(181.91)		\$20,416
Allan and Carol Rodrick Fund	\$11,970	161.37		601.71		(580)	\$11,992
Saxby/Sharp Family Fund	\$13,116	185.71		684.55			\$13,800
Laura Douglass Schaefer Fund	\$562,000	6,922.35		29,229.45		(3,500)	\$587,729
Chris and Julie Smith Fund	\$81,465	1,098.90		4,096.97		(3,900)	\$81,662
Van Orden Friends of Animals Fund	\$8,236	116.61		429.85			\$8,666
Wind Moore Fund	\$582,324	8,245.15		30,393.11	(2,783.87)		\$609,933
Chop Yasui Fund	\$35,800	506.89		1,868.48			\$37,161
Pete Fotheringham and Carol York Fund	\$32,215	450.52	1,000.00	1,663.50		(1,400)	\$33,479
The Salvador Fund	\$11,932		24.15	353.03	(109.73)		\$11,931
SEEDLING FUNDS							
Marlene Ashton Scholarship Fund - April 2015	\$2,307	35.52	208.60	124.57			\$2,640
The Dalles Civic Auditorium Fund - May 2017	\$296	30.78	1,900.00	90.94			\$2,287
Little Oak Montessori School Fund - Dec. 2014	\$112	1.58		5.84			\$118
Silent Wave Horse Rescue Fund - Feb. 2016	\$1,140	16.14		59.51			\$1,200
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$5,455	77.24		284.72			\$5,740
Corwin Hardham Memorial Scholarship Gift Fund	\$23,306	325.78		1,220.79	(317.13)		\$24,209
GYCSLA Gift Fund	\$52,091	(14,262.44)		2,718.79		(15,000)	\$39,810
Dr. Issai and Dr. Ellen Hosiosky Fund	\$438,354	6,206.68		22,878.95			\$461,233
Schaefer Gift Fund	\$597,101	7,977.47		30,930.67	(3,511.42)	(500)	\$603,175
Rowena Wildlife Clinic Gift Fund	\$16,916			0.00		(16,916)	(\$0)
Lee and Karen Fairchild Gift Fund	\$68,359	9.80		35.42	(736.18)		\$67,658
The Salvador Gift Fund	\$11,374	232.23	72.45	208.08	(167.59)	(1,500)	\$9,987
Wind Moore Gift Fund	\$25,000	(10,000.00)				(10,000)	\$15,000
Gorge Animal Fund	\$1,000					(1,000)	\$0
GENERAL OPERATING FUND	\$54,134	(5,508.77)	611.70	(20,646.98)	19,607.76	0	\$53,707
Foundation Grant	\$1,580						\$1,580
Schaefer GO Grant	\$4,000						\$4,000
TOTAL	\$5,596,938	30,613.71	15,452.78	260,953.78	0.00	(95,886.00)	\$5,777,459

INVESTMENT ACCOUNT DISTRIBUTION

Cash	202,274.33	3.59
Equities	4,434,069.00	78.70
Fixed Income	997,690.67	17.71
TOTAL	5,634,034.00	100.00