

JANUARY
2018

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	Balance 07/01/2017	Current Month	2017-2018 Donations	2017-2018 Investments	2017-2018 Fees	2017-2018 Grants	Balance 01/31/2018
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$244,732	8,217.90		27,656.31		(11,700.00)	\$260,688
Beardsley Family Fund	\$72,760	3,344.00	24,101.02	9,217.44			\$106,078
Chuck Beardsley Memorial Fund	\$12,513	467.36	1,450.00	1,462.60	(99.64)	(500.00)	\$14,826
Joan Burchell Fund	\$238,525	7,920.19		26,371.68	(2,252.61)	(11,400)	\$251,244
Cascade Locks Historical Museum Fund	\$28,398	999.23	200.00	3,289.19	(189.90)		\$31,697
Central Gorge Master Gardeners Fund	\$61,800	2173.97		7,162.70			\$68,963
Ruth Jackson Cody Fund	\$12,819	450.95		1,485.78			\$14,305
Columbia Gorge CASA Fund	\$17,319	617.37	250.00	2,015.41			\$19,584
Columbia Gorge Cat Rescue Fund	\$31,059	1,098.73	350.00	3,613.24	(167.99)		\$34,854
Columbia Gorge Dyslexia Fund	\$13,406	467.58		1,548.20	(121.43)		\$14,833
Cooper Spur Race Team Fund	\$31,069	1,092.92		3,600.91			\$34,670
Alice Downing Fund	\$34,923	1,228.50		4,047.61			\$38,970
Rhuben C. Elder Museum Fund	\$40,557	1,384.27	1,000.00	4,636.88	(381.75)	(1,900)	\$43,912
Friends of the Columbia Gorge Orchestra Association	\$5,644	198.53		654.11			\$6,298
Friends of Hood River Adopt-A-Dog Fund	\$16,372	549.88		1,864.10	(132.85)	(660)	\$17,443
Friends of La Clinica del Carino Fund	\$10,227	359.75		1,185.27			\$11,412
Friends of New Parent Services Fund	\$35,114	1,183.60	200.00	3,902.23		(1,670)	\$37,546
Friends of The Next Door Fund	\$18,192	615.59		2,035.56		(700)	\$19,528
Friends of Wonder Works Children's Museum Fund	\$12,515	448.39	250.00	1,458.65			\$14,224
Gorge Trust Fund	\$16,173	568.91		1,874.42			\$18,047
Gorge Youth Community Service Leadership Alliance Fund	\$10,546	370.98		1,222.30			\$11,768
Corwin Hardham Memorial Scholarship Fund	\$22,508	996.53	8,108.70	3,164.31	(168.62)	(2,000)	\$31,612
Friends of the HR Library Pat Hazlehurst Endowment	\$123,475	2,329.22	50.00	14,290.39	(484.36)	(2,000.00)	\$135,331
Hecomovich Family Endowment Fund	\$94,547	3,325.93		10,958.13			\$105,505
Helping Hands Against Violence Fund	\$23,768	836.08		2,754.69			\$26,522
History Museum Endowment Fund	\$39,357	1,417.86	1,025.00	4,594.92			\$44,977
Hood River County Library Fund	\$97,364	3,425.04		11,284.68			\$108,649
Les and Marian Hukari Fund	\$21,156	941.72	6,000.00	2,717.40			\$29,873
Jernstedt Scholarship Fund	\$10,644	357.73		1,203.43		(500)	\$11,348
The Kids' Fund	\$20,315	730.55	488.70	2,370.48			\$23,174
The Lyle Community Schools Fund	\$0	1,139.25	35,000.00	1,139.25			\$35,000
James MacMillan Scholarship Fund	\$2,395	188.47	3,740.72	578.20			\$5,790
Ray Mainwaring 4-H Fund	\$19,761	695.13		2,290.28			\$22,051
John E. Miller Memorial Fund	\$36,910	1,298.39		4,277.88			\$41,188
Anna Ellen Moe Red Cross Fund	\$35,245	1,176.21		4,003.20	(336.55)	(1,600)	\$37,312
Mosier Community School Fund	\$184,314	6,156.19		20,941.75	(1,669.14)	(8,300)	\$195,287
Mosier Schools Science Education Fund	\$15,809	556.12		1,832.29			\$17,641
Providence Hospice of The Gorge Fund	\$34,947	1,168.98	100.00	3,971.92	(336.46)	(1,600)	\$37,082
Jim Roth Fund	\$113,161	3,590.47	97.50	12,298.16	(1,059.69)	(10,600)	\$113,897
Rowena Wildlife Clinic Fund	\$77,138	2,604.12	48.60	8,799.43	(578.08)	(2,800)	\$82,608
Soroptimist Int'l. of Hood River Fund	\$38,633	1,359.02		4,477.65			\$43,111
United Way of Hood River County Fund	\$296,374	9,584.83	50.00	33,476.51	(2,550.89)	(23,300)	\$304,050
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	\$13,092	463.83	100.00	1,521.52			\$14,714
Gorham Babson Family Fund	\$102,132	3,461.32		11,467.42		(3,800)	\$109,800
D & B Benton Family Fund	\$13,544	478.06	50.00	1,571.35			\$15,165
Burton Dane Fund	\$13,243	465.85		1,534.86			\$14,778
Chena Fund	\$18,593	598.59		2,084.96		(1,690)	\$18,988
The Children's Enrichment Fund	\$14,088	491.14		1,624.75	(132.42)		\$15,580
Cody Family Fund	\$38,663	1,360.06		4,481.07			\$43,144
Lee and Karen Fairchild Fund	\$31,077	1,093.21		3,601.85			\$34,679
Halliday Family Fund	\$85,751	3,081.63	2,000.00	10,003.81			\$97,755
Susan and Jurgen Hess Environmental Fund	\$15,477	526.56	256.46	1,740.07		(770)	\$16,704

Higgins Healey Family Fund	\$65,167	2,419.64	6,537.88	7,651.26		(2,600)	\$76,756
Hunter/Dogotch Family Fund	\$11,159	423.31	1,000.00	1,322.69	(53.81)		\$13,428
Joel Knutson and Lisa Peterson Fund	\$10,887	382.97		1,261.79			\$12,149
Riddell and Athalie Lage Fund	\$24,178	850.52		2,802.25			\$26,980
Jerry McKay and Nancy Fath Fund	\$38,613	1,292.26		4,280.20		(1,900)	\$40,993
Kate Leadbetter Mills Fund	\$22,894	798.37	1,000.00	2,632.41	(200.70)	(1,000)	\$25,326
McCormick Family Fund	\$31,066	1,165.79	2,529.00	3,665.99	(280.21)		\$36,981
Neuburger/Ciochetti Family Fund	\$70,702	2,468.37	97.50	8,158.75	(656.64)		\$78,302
Richard and Kathleen Nichols Fund	\$20,443	(148.04)	1,000.00	2,410.80		(900)	\$22,954
Nunamaker Family Fund	\$22,529	757.72		2,506.99		(1,000)	\$24,036
Don Nunamaker, Realtors Fund	\$19,576	682.55		2,257.86	(181.91)		\$21,652
Allan and Carol Rodrick Fund	\$11,970	400.91		1,327.79		(580)	\$12,718
Saxby/Sharp Family Fund	\$13,116	(132.11)	200.00	1,526.65		(600)	\$14,242
Laura Douglass Schaefer Fund	\$562,000	17,163.49	435.00	64,829.68		(6,000)	\$621,265
Chris and Julie Smith Fund	\$81,465	2,730.16		9,041.46		(3,900)	\$86,606
Van Orden Friends of Animals Fund	\$8,236	289.72		954.54			\$9,190
Wind Moore Fund	\$582,324	20,391.65		67,323.58	(2,783.87)		\$646,863
Chop Yasui Fund	\$35,800	1,209.60		4,079.86			\$37,161
Pete Fotheringham and Carol York Fund	\$32,215	1,119.29	1,000.00	3,690.60		(1,400)	\$35,506
The Salvador Fund	\$11,932	512.32	24.15	1,158.39	(109.73)		\$13,005
SEEDLING FUNDS							
Marlene Ashton Scholarship Fund - April 2015	\$2,307	88.26	208.60	284.41			\$2,800
The Dalles Civic Auditorium Fund - May 2017	\$296	76.47	1,900.00	229.43			\$2,426
Patrick and Beverly Erickson Fund - Dec. 2017	\$0	8.14	250.00	8.14			\$258
Little Oak Montessori School Fund - Dec. 2014	\$112	3.94		12.97			\$125
Silent Wave Horse Rescue Fund - Feb. 2016	\$1,140	40.11		132.15			\$1,272
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$5,455	191.90		632.27			\$6,087
Corwin Hardham Memorial Scholarship Gift Fund	\$23,306	809.38		2,686.63	(317.13)		\$25,675
GYCSLA Gift Fund	\$52,091	1,330.96		5,129.23		(15,000)	\$42,221
Dr. Issai and Dr. Ellen Hosiosky Fund	\$438,354	(30,279.76)		50,805.89		(45,700)	\$443,460
Schaefer Gift Fund	\$597,101	9,633.34		66,824.25	(3,511.42)	(10,500)	\$603,175
United Way Gift Fund	\$0	758.41	23,300.00	758.41			\$23,300
Rowena Wildlife Clinic Gift Fund	\$16,916					(16,916)	(\$0)
Lee and Karen Fairchild Gift Fund	\$68,359	14.98		72.14	(736.18)		\$67,695
The Salvador Gift Fund	\$11,374	(1,975.85)	7,978.70	208.08	(167.59)	(5,500)	\$13,893
Wind Moore Gift Fund	\$25,000					(10,000)	\$15,000
Gorge Animal Fund	\$1,000					(1,000)	\$0
GENERAL OPERATING FUND	\$54,134	(7,253.33)	7,555.60	(41,133.47)	19,661.57	0	\$40,218
Foundation Grant	\$1,580						\$1,580
Schaefer GO Grant	\$4,000	(500.00)				(500)	\$3,500
TOTAL	\$5,596,938	117,382.13	139,933.13	580,895.25	0.00	(212,486.00)	\$6,105,280

INVESTMENT ACCOUNT DISTRIBUTION

Cash	121,340.89	2.03
Equities	4,708,283.03	78.79
Fixed Income	1,146,492.91	19.18
TOTAL	5,976,116.83	100.00