

FEBRUARY
2018

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	Balance 07/01/2017	Current Month	2017-2018 Donations	2017-2018 Investments	2017-2018 Fees	2017-2018 Grants	Balance 02/28/2018
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$244,732	(8,410.32)		19,245.99		(11,700.00)	\$252,278
Beardsley Family Fund	\$72,760	(3,422.30)	24,101.02	5,795.14			\$102,656
Chuck Beardsley Memorial Fund	\$12,513	(478.31)	1,450.00	984.29	(99.64)	(500.00)	\$14,347
Joan Burchell Fund	\$238,525	(8,105.65)		18,266.04	(2,252.61)	(11,400)	\$243,138
Cascade Locks Historical Museum Fund	\$28,398	(1,022.62)	200.00	2,266.57	(189.90)		\$30,675
Central Gorge Master Gardeners Fund	\$61,800	(2224.88)		4,937.82			\$66,738
Ruth Jackson Cody Fund	\$12,819	(461.51)		1,024.26			\$13,844
Columbia Gorge CASA Fund	\$17,319	(631.83)	250.00	1,383.59			\$18,952
Columbia Gorge Cat Rescue Fund	\$31,059	(1,964.46)	350.00	2,488.78	(167.99)	(840)	\$32,889
Columbia Gorge Dyslexia Fund	\$13,406	(478.53)		1,069.67	(121.43)		\$14,354
Cooper Spur Race Team Fund	\$31,069	(1,118.51)		2,482.40			\$33,551
Alice Downing Fund	\$34,923	(1,257.27)		2,790.34			\$37,713
Rhuben C. Elder Museum Fund	\$40,557	(1,416.68)	1,000.00	3,220.19	(381.75)	(1,900)	\$42,495
Friends of the Columbia Gorge Orchestra Association	\$5,644	(203.18)		450.93			\$6,095
Friends of Hood River Adopt-A-Dog Fund	\$16,372	(562.76)		1,301.35	(132.85)	(660)	\$16,881
Friends of La Clinica del Carino Fund	\$10,227	(368.17)		817.10			\$11,044
Friends of New Parent Services Fund	\$35,114	(1,211.31)	200.00	2,690.92		(1,670)	\$36,335
Friends of The Next Door Fund	\$18,192	(630.01)		1,405.56		(700)	\$18,898
Friends of Wonder Works Children's Museum Fund	\$12,515	(458.89)	250.00	999.76			\$13,765
Gorge Trust Fund	\$16,173	(582.23)		1,292.19			\$17,465
Gorge Youth Community Service Leadership Alliance Fund	\$10,546	(379.67)		842.63			\$11,389
Corwin Hardham Memorial Scholarship Fund	\$22,508	(979.87)	8,148.70	2,144.44	(168.62)	(2,000)	\$30,632
Friends of the HR Library Pat Hazlehurst Endowment	\$123,475	(4,366.06)	50.00	9,924.33	(484.36)	(2,000.00)	\$130,965
Hecomovich Family Endowment Fund	\$94,547	(3,403.81)		7,554.32			\$102,101
Helping Hands Against Violence Fund	\$23,768	(855.66)		1,899.03			\$25,667
History Museum Endowment Fund	\$39,357	(1,451.06)	1,025.00	3,143.87			\$43,526
Hood River County Library Fund	\$97,364	(3,505.24)		7,779.44			\$105,144
Les and Marian Hukari Fund	\$21,156	(963.77)	6,000.00	1,753.63			\$28,909
Jernstedt Scholarship Fund	\$10,644	(366.10)		837.32		(500)	\$10,982
The Kids' Fund	\$20,315	(747.66)	488.70	1,622.82			\$22,427
The Lyle Community Schools Fund	\$0	(1,129.17)	35,000.00	10.08			\$35,010
James MacMillan Scholarship Fund	\$2,395	(186.81)	3,740.72	391.40			\$6,527
Ray Mainwaring 4-H Fund	\$19,761	(711.41)		1,578.87			\$21,339
John E. Miller Memorial Fund	\$36,910	(1,328.79)		2,949.08			\$39,859
Anna Ellen Moe Red Cross Fund	\$35,245	(1,203.75)		2,799.45	(336.55)	(1,600)	\$36,108
Mosier Community School Fund	\$184,314	(6,300.34)		14,641.41	(1,669.14)	(8,300)	\$188,986
Mosier Schools Science Education Fund	\$15,809	(569.15)		1,263.15			\$17,072
Providence Hospice of The Gorge Fund	\$34,947	(1,196.35)	100.00	2,775.57	(336.46)	(1,600)	\$35,886
Jim Roth Fund	\$113,161	(3,674.54)	97.50	8,623.61	(1,059.69)	(10,600)	\$110,222
Rowena Wildlife Clinic Fund	\$77,138	(2,665.10)	48.60	6,134.33	(578.08)	(2,800)	\$79,943
Soroptimist Int'l. of Hood River Fund	\$38,633	(1,390.85)		3,086.80			\$41,720
United Way of Hood River County Fund	\$296,374	(9,809.27)	50.00	23,667.24	(2,550.89)	(23,300)	\$294,241
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	\$13,092	(474.69)	100.00	1,046.84			\$14,239
Gorham Babson Family Fund	\$102,132	(3,542.36)		7,925.06		(3,800)	\$106,257
D & B Benton Family Fund	\$13,544	(489.25)	50.00	1,082.10			\$14,676
Burton Dane Fund	\$13,243	(476.76)		1,058.10			\$14,301
Chena Fund	\$18,593	(612.60)		1,472.36		(1,690)	\$18,376
The Children's Enrichment Fund	\$14,088	(502.64)		1,122.11	(132.42)		\$15,077
Cody Family Fund	\$38,663	(1,391.91)		3,089.16			\$41,752
Lee and Karen Fairchild Fund	\$31,077	(1,118.81)		2,483.05			\$33,560
Halliday Family Fund	\$85,751	(5,653.78)	2,000.00	6,850.03		(2,500)	\$92,101
Susan and Jurgen Hess Environmental Fund	\$15,477	(538.89)	256.46	1,201.17		(770)	\$16,165

Higgins Healey Family Fund	\$65,167	(2,476.30)	6,537.88	5,174.96		(2,600)	\$74,279
Hunter/Dogotch Family Fund	\$11,159	(433.23)	1,000.00	889.46	(53.81)		\$12,995
Joel Knutson and Lisa Peterson Fund	\$10,887	(391.94)		869.85			\$11,757
Riddell and Athalie Lage Fund	\$24,178	(870.43)		1,931.82			\$26,110
Jerry McKay and Nancy Fath Fund	\$38,613	(1,322.52)		2,957.68		(1,900)	\$39,671
Kate Leadbetter Mills Fund	\$22,894	(817.06)	1,000.00	1,815.35	(200.70)	(1,000)	\$24,509
McCormick Family Fund	\$31,066	(1,193.09)	2,529.00	2,472.90	(280.21)		\$35,788
Neuburger/Ciochetti Family Fund	\$70,702	(2,526.17)	97.50	5,632.58	(656.64)		\$75,776
Richard and Kathleen Nichols Fund	\$20,443	(740.53)	1,000.00	1,670.27		(900)	\$22,213
Nunamaker Family Fund	\$22,529	224.54	1,000.00	1,731.52		(1,000)	\$24,261
Don Nunamaker, Realtors Fund	\$19,576	(698.53)		1,559.33	(181.91)		\$20,953
Allan and Carol Rodrick Fund	\$11,970	(410.30)		917.49		(580)	\$12,307
Saxby/Sharp Family Fund	\$13,116	(459.49)	200.00	1,067.16		(600)	\$13,783
Laura Douglass Schaefer Fund	\$562,000	(20,043.27)	435.00	44,786.41		(6,000)	\$601,221
Chris and Julie Smith Fund	\$81,465	(2,794.09)		6,247.36		(3,900)	\$83,812
Van Orden Friends of Animals Fund	\$8,236	(296.50)		658.04			\$8,894
Wind Moore Fund	\$582,324	(20,869.14)		46,454.44	(2,783.87)		\$625,994
Chop Yasui Fund	\$35,800	(1,198.89)		2,880.96			\$38,681
Pete Fotheringham and Carol York Fund	\$32,215	(1,145.50)	1,000.00	2,545.10		(1,400)	\$34,361
The Salvador Fund	\$11,932	(341.22)	48.30	793.02	(109.73)		\$12,664
SEEDLING FUNDS							
Marlene Ashton Scholarship Fund - April 2015	\$2,307	7.18	306.10	194.09			\$2,807
The Dalles Civic Auditorium Fund - May 2017	\$296	(78.26)	1,900.00	151.17			\$2,348
Patrick and Beverly Erickson Fund - Dec. 2017	\$0	(8.33)	250.00	(0.19)			\$250
Little Oak Montessori School Fund - Dec. 2014	\$112	(4.03)		8.94			\$121
Silent Wave Horse Rescue Fund - Feb. 2016	\$1,140	(41.05)		91.10			\$1,231
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$5,455	(196.39)		435.87			\$5,891
Corwin Hardham Memorial Scholarship Gift Fund	\$23,306	(828.33)		1,858.30	(317.13)		\$24,847
GYCSLA Gift Fund	\$52,091	(1,362.12)		3,767.11		(15,000)	\$40,858
Dr. Issai and Dr. Ellen Hosiosky Fund	\$438,354	(14,306.94)		36,498.96		(45,700)	\$429,153
Schaefer Gift Fund	\$597,101	(19,459.66)		47,364.59	(3,511.42)	(10,500)	\$630,454
Soroptimist Int'l. of Hood River Gift Fund	\$0	20,000.00	20,000.00				\$20,000
United Way Gift Fund	\$0	(751.71)	23,300.00	6.71			\$23,307
Rowena Wildlife Clinic Gift Fund	\$16,916			0.00		(16,916)	(\$0)
Lee and Karen Fairchild Gift Fund	\$68,359	14.70		86.84	(736.18)		\$67,709
The Salvador Gift Fund	\$11,374		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	(4,662.97)	7,564.50	(45,805.34)	19,661.57	0	\$35,555
Foundation Grant	\$1,580						\$1,580
Schaefer GO Grant	\$4,000					(500)	\$3,500
TOTAL	\$5,596,938	(177,477.11)	161,103.68	385,587.59	0.00	(215,826.00)	\$5,927,803

INVESTMENT ACCOUNT DISTRIBUTION

Cash	276,119.12	4.77
Equities	4,446,609.57	76.86
Fixed Income	1,063,103.02	18.37
TOTAL	5,785,831.71	100.00