

MARCH
2018

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	Balance 07/01/2017	Current Month	2017-2018 Donations	2017-2018 Investments	2017-2018 Fees	2017-2018 Grants	Balance 03/31/2018
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$244,732	(2,461.09)		16,784.90	(2,446.25)	(11,700.00)	\$247,370
Beardsley Family Fund	\$72,760	(1,003.68)	24,101.02	4,791.46	(769.71)		\$100,882
Chuck Beardsley Memorial Fund	\$12,513	(141.34)	1,450.00	842.96	(99.64)	(500.00)	\$14,206
Joan Burchell Fund	\$238,525	(2,395.16)		15,870.88	(2,252.61)	(11,400)	\$240,743
Theo Caldwell Memorial Scholarship Fund	\$0	24,075.00	24,075.00				\$24,075
Cascade Locks Historical Museum Fund	\$28,398	(302.18)	200.00	1,964.39	(189.90)		\$30,373
Central Gorge Master Gardeners Fund	\$61,800	(651.62)		4,286.21	(590.44)		\$65,496
Ruth Jackson Cody Fund	\$12,819	(135.13)		889.13	(126.00)		\$13,582
Columbia Gorge CASA Fund	\$17,319	(185.09)	250.00	1,198.49	(163.31)		\$18,604
Columbia Gorge Cat Rescue Fund	\$31,059	(323.99)	350.00	2,164.78	(167.99)	(840)	\$32,565
Columbia Gorge Dyslexia Fund	\$13,406	760.33	901.73	928.26	(121.43)		\$15,114
Cooper Spur Race Team Fund	\$31,069	(327.54)		2,154.86	(302.24)		\$32,921
Alice Downing Fund	\$34,923	(368.14)		2,422.20	(342.80)		\$37,002
Rhuben C. Elder Museum Fund	\$40,557	(418.62)	1,000.00	2,801.57	(381.75)	(1,900)	\$42,076
Friends of the Columbia Gorge Orchestra Association	\$5,644	(59.50)		391.43	(54.58)		\$5,981
Friends of Hood River Adopt-A-Dog Fund	\$16,372	(166.29)		1,135.05	(132.85)	(660)	\$16,714
Friends of La Clinica del Carino Fund	\$10,227	(107.80)		709.30	(100.19)		\$10,836
Friends of New Parent Services Fund	\$35,114	(354.57)	200.00	2,336.34	(341.29)	(1,670)	\$35,639
Friends of The Next Door Fund	\$18,192	(184.49)		1,221.07	(169.90)	(700)	\$18,543
Friends of Wonder Works Children's Museum Fund	\$12,515	(134.39)	250.00	865.37	(122.21)		\$13,508
Gorge Trust Fund	\$16,173	(170.48)		1,121.71	(158.75)		\$17,136
Gorge Youth Community Service Leadership Alliance Fund	\$10,546	(111.10)		731.53	(110.50)		\$11,167
Corwin Hardham Memorial Scholarship Fund	\$22,508	31.34	8,481.80	1,842.69	(168.62)	(2,000)	\$30,663
Friends of the HR Library Pat Hazlehurst Endowment	\$123,475	(1,290.14)	50.00	8,634.18	(484.36)	(2,000.00)	\$129,675
Hecomovich Family Endowment Fund	\$94,547	(996.33)		6,557.99	(961.65)		\$100,143
Helping Hands Against Violence Fund	\$23,768	(250.58)		1,648.45	(229.53)		\$25,186
History Museum Endowment Fund	\$39,357	(425.14)	1,025.00	2,718.73	(369.13)		\$42,732
Hood River County Library Fund	\$97,364	(1,027.00)		6,752.44	(890.75)		\$103,226
Les and Marian Hukari Fund	\$21,156	(282.61)	6,000.00	1,471.02	(220.96)		\$28,406
Jernstedt Scholarship Fund	\$10,644	(107.15)		730.17	(104.67)	(500)	\$10,770
The Kids' Fund	\$20,315	(219.01)	488.70	1,403.81	(194.24)		\$22,014
The Lyle Community Schools Fund	\$0	(344.88)	35,000.00	(334.81)	0.00		\$34,665
James MacMillan Scholarship Fund	\$2,395	(63.92)	3,740.72	327.47	(38.15)		\$6,425
Ray Mainwaring 4-H Fund	\$19,761	(208.23)		1,370.64	(201.08)		\$20,930
John E. Miller Memorial Fund	\$36,910	(388.95)		2,560.14	(375.63)		\$39,094
Anna Ellen Moe Red Cross Fund	\$35,245	(355.70)		2,443.75	(336.55)	(1,600)	\$35,752
Mosier Community School Fund	\$184,314	(1,861.71)		12,779.70	(1,669.14)	(8,300)	\$187,125
Mosier Schools Science Education Fund	\$15,809	(166.70)		1,096.44	(149.58)		\$16,756
Providence Hospice of The Gorge Fund	\$34,947	(353.51)	100.00	2,422.05	(336.46)	(1,600)	\$35,533
Jim Roth Fund	\$113,161	(1,085.80)	97.50	7,537.81	(1,059.69)	(10,600)	\$109,136
Rowena Wildlife Clinic Fund	\$77,138	(787.52)	48.60	5,346.81	(578.08)	(2,800)	\$79,155
Soroptimist Int'l. of Hood River Fund	\$38,633	(407.11)		2,679.69	(392.98)		\$40,920
The Dalles Civic Auditorium Fund	\$296	7,690.08	9,613.00	128.25	(21.04)		\$10,017
United Way of Hood River County Fund	\$296,374	(2,884.71)	50.00	20,782.52	(3,957.52)	(23,300)	\$289,949
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	\$13,092	(140.27)	100.00	906.57			\$14,099
Gorham Babson Family Fund	\$102,132	(1,046.74)		6,878.31		(3,800)	\$105,211
D & B Benton Family Fund	\$13,544	(144.57)	50.00	937.53			\$14,531
Burton Dane Fund	\$13,243	(140.88)		917.22			\$14,160
Chena Fund	\$18,593	(181.02)		1,291.34		(1,690)	\$18,195
The Children's Enrichment Fund	\$14,088	(148.53)		973.59	(132.42)		\$14,929
Cody Family Fund	\$38,663	(411.30)		2,677.86			\$41,341
Lee and Karen Fairchild Fund	\$31,077	(330.60)		2,152.45			\$33,229

Halliday Family Fund	\$85,751	(907.29)	2,000.00	5,942.73		(2,500)	\$91,194
Susan and Jurgen Hess Environmental Fund	\$15,477	(159.24)	256.46	1,041.93		(770)	\$16,006
Higgins Healey Family Fund	\$65,167	(731.73)	6,537.88	4,443.24		(2,600)	\$73,548
Hunter/Dogotch Family Fund	\$11,159	(578.01)	1,000.00	761.45	(53.81)	(450)	\$12,417
Joel Knutson and Lisa Peterson Fund	\$10,887	(115.81)		754.04			\$11,641
Riddell and Athalie Lage Fund	\$24,178	(257.21)		1,674.61			\$25,852
Jerry McKay and Nancy Fath Fund	\$38,613	(390.79)		2,566.89		(1,900)	\$39,280
Kate Leadbetter Mills Fund	\$22,894	(241.44)	1,000.00	1,573.91	(200.70)	(1,000)	\$24,267
McCormick Family Fund	\$31,066	(352.55)	2,529.00	2,120.35	(280.21)		\$35,436
Neuburger/Ciochetti Family Fund	\$70,702	(746.47)	97.50	4,886.11	(656.64)		\$75,029
Richard and Kathleen Nichols Fund	\$20,443	(218.82)	1,000.00	1,451.45		(900)	\$21,994
Nunamaker Family Fund	\$22,529	(239.00)	1,000.00	1,492.53		(1,000)	\$24,022
Don Nunamaker, Realtors Fund	\$19,576	(1,106.41)		1,352.92	(181.91)	(900)	\$20,953
Allan and Carol Rodrick Fund	\$11,970	(121.24)		796.25		(580)	\$12,186
Saxby/Sharp Family Fund	\$13,116	(135.78)	200.00	931.38		(600)	\$13,647
Laura Douglass Schaefer Fund	\$562,000	(5,922.64)	435.00	38,863.77		(6,000)	\$595,299
Chris and Julie Smith Fund	\$81,465	(825.63)		5,421.73		(3,900)	\$82,986
Van Orden Friends of Animals Fund	\$8,236	(87.61)		570.43			\$8,806
Wind Moore Fund	\$582,324	(6,166.68)		40,287.76	(2,783.87)		\$619,828
Chop Yasui Fund	\$35,800	(3,581.04)		2,499.92		(3,200)	\$35,099
Pete Fotheringham and Carol York Fund	\$32,215	(338.49)	1,000.00	2,206.61		(1,400)	\$34,022
The Salvador Fund	\$11,932	(179.05)	48.30	613.97	(109.73)		\$12,485
SEEDLING FUNDS							
Marlene Ashton Scholarship Fund - April 2015	\$2,307	70.04	403.60	166.62	(19.13)		\$2,858
Patrick and Beverly Erickson Fund - Dec. 2017	\$0	(2.46)	250.00	(2.65)			\$247
Little Oak Montessori School Fund - Dec. 2014	\$112	(1.19)		7.75			\$120
Silent Wave Horse Rescue Fund - Feb. 2016	\$1,140	(12.07)		79.03	(6.42)		\$1,213
GIFT FUNDS				0.00			
Cooper Spur Race Team Gift Fund	\$5,455	(57.21)		378.66	(83.44)		\$5,750
Corwin Hardham Memorial Scholarship Gift Fund	\$23,306	(244.77)		1,613.53	(317.13)		\$24,602
GYCSLA Gift Fund	\$52,091	(393.10)		3,374.01	(954.26)	(15,000)	\$39,511
Dr. Issai and Dr. Ellen Hosiosky Fund	\$438,354	(4,227.60)		32,271.36		(45,700)	\$424,926
Schaefer Gift Fund	\$597,101	(6,210.62)		41,153.98	(3,511.42)	(10,500)	\$624,244
Soroptimist Int'l. of Hood River Gift Fund	\$0	(197.02)	20,000.00	(197.02)			\$19,803
United Way Gift Fund	\$0	(229.59)	23,300.00	(222.89)			\$23,070
Rowena Wildlife Clinic Gift Fund	\$16,916			0.00		(16,916)	(\$0)
Lee and Karen Fairchild Gift Fund	\$68,359	13.72		100.56	(736.18)		\$67,723
The Salvador Gift Fund	\$11,374	24.15	8,002.85	208.08	(167.59)	(5,500)	\$13,918
Wind Moore Gift Fund	\$25,000					(10,000)	\$15,000
Gorge Animal Fund	\$1,000					(1,000)	\$0
GENERAL OPERATING FUND	\$54,134	(3,883.76)	8,064.50	(50,189.10)	32,079.01	0	\$44,089
Foundation Grant	\$1,580						\$1,580
Schaefer GO Grant	\$4,000					(500)	\$3,500
TOTAL	\$5,596,938	(32,250.50)	194,748.16	324,242.61	0.00	(220,376.00)	\$5,895,553

INVESTMENT ACCOUNT DISTRIBUTION

Cash	89,422.38	1.55
Equities	4,425,482.88	76.93
Fixed Income	1,238,205.56	21.52
TOTAL	5,753,110.82	100.00