

	Balance 07/01/2017	Current Month	2017-2018 Donations	2017-2018 Investments	2017-2018 Fees	2017-2018 Grants	Balance 04/30/2018
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$244,732	(1,332.60)		15,452.29	(2,446.25)	(11,700.00)	\$246,038
Beardsley Family Fund	\$72,760	(543.46)	24,101.02	4,248.00	(769.71)		\$100,339
Chuck Beardsley Memorial Fund	\$12,513	(76.53)	1,450.00	766.43	(99.64)	(500.00)	\$14,129
Joan Burchell Fund	\$238,525	(1,296.90)		14,573.98	(2,252.61)	(11,400)	\$239,446
Theo Caldwell Memorial Scholarship Fund	\$0	870.31	25,075.00	(129.69)	0.00		\$24,945
Cascade Locks Historical Museum Fund	\$28,398	(163.62)	200.00	1,800.77	(189.90)		\$30,209
Central Gorge Master Gardeners Fund	\$61,800	(352.83)		3,933.38	(590.44)		\$65,143
Ruth Jackson Cody Fund	\$12,819	(73.17)		815.96	(126.00)		\$13,509
Columbia Gorge CASA Fund	\$17,319	(100.22)	250.00	1,098.27	(163.31)		\$18,504
Columbia Gorge Cat Rescue Fund	\$31,059	(175.43)	350.00	1,989.35	(167.99)	(840)	\$32,390
Columbia Gorge Dyslexia Fund	\$13,406	(81.42)	901.73	846.84	(121.43)		\$15,033
Cooper Spur Race Team Fund	\$31,069	(177.35)		1,977.51	(302.24)		\$32,744
Alice Downing Fund	\$34,923	(199.33)		2,222.87	(342.80)		\$36,803
Rhuben C. Elder Museum Fund	\$40,557	(226.67)	1,000.00	2,574.91	(381.75)	(1,900)	\$41,850
Friends of the Columbia Gorge Orchestra Association	\$5,644	(32.22)		359.21	(54.58)		\$5,948
Friends of Hood River Adopt-A-Dog Fund	\$16,372	(90.04)		1,045.01	(132.85)	(660)	\$16,624
Friends of La Clinica del Carino Fund	\$10,227	(58.37)		650.93	(100.19)		\$10,777
Friends of New Parent Services Fund	\$35,114	(191.99)	200.00	2,144.36	(341.29)	(1,670)	\$35,447
Friends of The Next Door Fund	\$18,192	(99.89)		1,121.17	(169.90)	(700)	\$18,444
Friends of Wonder Works Children's Museum Fund	\$12,515	(72.77)	250.00	792.60	(122.21)		\$13,435
Gorge Trust Fund	\$16,173	(92.31)		1,029.40	(158.75)		\$17,043
Gorge Youth Community Service Leadership Alliance Fund	\$10,546	(60.16)		671.37	(110.50)		\$11,107
Corwin Hardham Memorial Scholarship Fund	\$22,508	30.11	8,677.10	1,677.50	(168.62)	(2,000)	\$30,694
Friends of the HR Library Pat Hazlehurst Endowment	\$123,475	(698.57)	50.00	7,935.61	(484.36)	(2,000.00)	\$128,977
Hecomovich Family Endowment Fund	\$94,547	(539.48)		6,018.51	(961.65)		\$99,604
Helping Hands Against Violence Fund	\$23,768	(135.68)		1,512.77	(229.53)		\$25,051
History Museum Endowment Fund	\$39,357	(230.20)	1,025.00	2,488.53	(369.13)		\$42,502
Hood River County Library Fund	\$97,364	443.91	1,000.00	6,196.35	(890.75)		\$103,670
Les and Marian Hukari Fund	\$21,156	(153.02)	6,000.00	1,318.00	(220.96)		\$28,253
Jernstedt Scholarship Fund	\$10,644	(58.02)		672.15	(104.67)	(500)	\$10,712
The Kids' Fund	\$20,315	(118.59)	488.70	1,285.22	(194.24)		\$21,895
The Lyle Community Schools Fund	\$0	(186.74)	35,000.00	(521.55)	0.00		\$34,478
James MacMillan Scholarship Fund	\$2,395	(34.61)	3,740.72	292.86	(38.15)		\$6,390
Ray Mainwaring 4-H Fund	\$19,761	(112.75)		1,257.89	(201.08)		\$20,817
John E. Miller Memorial Fund	\$36,910	(210.60)		2,349.53	(375.63)		\$38,884
Anna Ellen Moe Red Cross Fund	\$35,245	(192.60)		2,251.15	(336.55)	(1,600)	\$35,560
Mosier Community School Fund	\$184,314	(1,008.05)		11,771.65	(1,669.14)	(8,300)	\$186,116
Mosier Schools Science Education Fund	\$15,809	(90.27)		1,006.18	(149.58)		\$16,666
Providence Hospice of The Gorge Fund	\$34,947	(191.42)	100.00	2,230.64	(336.46)	(1,600)	\$35,341
Jim Roth Fund	\$113,161	(587.93)	97.50	6,949.89	(1,059.69)	(10,600)	\$108,549
Rowena Wildlife Clinic Fund	\$77,138	(426.41)	48.60	4,920.40	(578.08)	(2,800)	\$78,729
Soroptimist Int'l. of Hood River Fund	\$38,633	(220.44)		2,459.25	(392.98)		\$40,700
The Dalles Civic Auditorium Fund	\$296	(53.96)	9,613.00	74.29	(21.04)		\$10,017
United Way of Hood River County Fund	\$296,374	(1,561.98)	50.00	19,220.55	(3,957.52)	(23,300)	\$288,387
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	\$13,092	(75.23)	100.00	831.34	(134.38)		\$13,889
Gorham Babson Family Fund	\$102,132	(561.40)		6,316.91	(997.88)	(3,800)	\$103,651
D & B Benton Family Fund	\$13,544	(77.56)	50.00	859.96	(133.00)		\$14,321
Burton Dane Fund	\$13,243	(75.58)		841.64	(129.99)		\$13,954
Chena Fund	\$18,593	(97.05)		1,194.29	(179.64)	(1,690)	\$17,918
The Children's Enrichment Fund	\$14,088	(80.42)		893.16	(132.42)		\$14,848
Cody Family Fund	\$38,663	(220.66)		2,457.20	(379.48)		\$40,741
Lee and Karen Fairchild Fund	\$31,077	(177.37)		1,975.08	(304.95)		\$32,747

Halliday Family Fund	\$85,751	(486.79)	2,000.00	5,455.94	(830.81)	(2,500)	\$89,877
Susan and Jurgen Hess Environmental Fund	\$15,477	(85.39)	256.46	956.54	(154.14)	(770)	\$15,766
Higgins Healey Family Fund	\$65,167	(392.83)	6,537.88	4,050.40	(626.43)	(2,600)	\$72,528
Hunter/Dogotch Family Fund	\$11,159	(66.89)	1,000.00	694.56	(53.81)	(450)	\$12,350
Joel Knutson and Lisa Peterson Fund	\$10,887	(62.18)		691.85	(97.70)		\$11,481
Riddell and Athalie Lage Fund	\$24,178	(137.99)		1,536.62	(237.32)		\$25,477
Jerry McKay and Nancy Fath Fund	\$38,613	(209.51)		2,357.38	(388.50)	(1,900)	\$38,682
Kate Leadbetter Mills Fund	\$22,894	(130.73)	1,000.00	1,443.18	(200.70)	(1,000)	\$24,137
McCormick Family Fund	\$31,066	(1,590.89)	2,529.00	1,929.46	(280.21)	(1,400)	\$33,845
Neuburger/Ciochetti Family Fund	\$70,702	(404.19)	97.50	4,481.93	(656.64)		\$74,625
Richard and Kathleen Nichols Fund	\$20,443	(117.41)	1,000.00	1,334.04	(199.88)	(900)	\$21,677
Nunamaker Family Fund	\$22,529	(128.25)	1,000.00	1,364.28	(214.40)	(1,000)	\$23,679
Don Nunamaker, Realtors Fund	\$19,576	(112.88)		1,240.04	(181.91)	(900)	\$20,953
Allan and Carol Rodrick Fund	\$11,970	(65.02)		731.22	(116.03)	(580)	\$12,005
Saxby/Sharp Family Fund	\$13,116	(72.81)	200.00	858.57	(130.68)	(600)	\$13,444
Laura Douglass Schaefer Fund	\$562,000	(3,177.46)	435.00	35,686.31	(5,469.13)	(6,000)	\$586,652
Chris and Julie Smith Fund	\$81,465	(442.80)		4,978.93	(790.10)	(3,900)	\$81,754
Van Orden Friends of Animals Fund	\$8,236	(47.02)		523.40	(77.25)		\$8,682
Wind Moore Fund	\$582,324	(3,323.22)		36,964.53	(5,723.30)		\$613,565
Chop Yasui Fund	\$35,800	(187.19)		2,312.73	(351.28)	(3,200)	\$34,561
Pete Fotheringham and Carol York Fund	\$32,215	(181.58)	1,000.00	2,025.04	(316.24)	(1,400)	\$33,524
The Salvador Fund	\$11,932	49.16	48.30	663.13	(109.73)		\$12,534
SEEDLING FUNDS							
Marlene Ashton Scholarship Fund - April 2015	\$2,307	82.11	501.10	151.23	(19.13)		\$2,940
Patrick and Beverly Erickson Fund - Dec. 2017	\$0	(1.33)	250.00	(3.98)	0.00		\$246
Little Oak Montessori School Fund - Dec. 2014	\$112	(0.64)		7.11	0.00		\$119
Silent Wave Horse Rescue Fund - Feb. 2016	\$1,140	(6.53)		72.50	(6.42)		\$1,206
GIFT FUNDS				0.00			
Cooper Spur Race Team Gift Fund	\$5,455	(30.98)		347.68	(83.44)		\$5,719
Corwin Hardham Memorial Scholarship Gift Fund	\$23,306	(132.53)		1,480.99	(317.13)		\$24,470
GYCSLA Gift Fund	\$52,091	(212.85)		3,161.17	(954.26)	(15,000)	\$39,298
Dr. Issai and Dr. Ellen Hosiosky Fund	\$438,354	(2,254.04)		30,017.31	(6,508.59)	(45,700)	\$416,163
Schaefer Gift Fund	\$597,101	(3,344.88)		37,809.10	(6,847.73)	(10,500)	\$617,563
Soroptimist Int'l. of Hood River Gift Fund	\$0	(106.68)	20,000.00	(303.70)	0.00		\$19,696
United Way Gift Fund	\$0	(124.28)	23,300.00	(347.17)	0.00		\$23,070
Rowena Wildlife Clinic Gift Fund	\$16,916			0.00	0.00	(16,916)	(\$0)
Lee and Karen Fairchild Gift Fund	\$68,359	14.97		115.53	(736.18)		\$67,738
The Salvador Gift Fund	\$11,374	24.15	8,027.00	208.08	(167.59)	(5,500)	\$13,942
Wind Moore Gift Fund	\$25,000				0.00	(10,000)	\$15,000
Gorge Animal Fund	\$1,000				0.00	(1,000)	\$0
GENERAL OPERATING FUND	\$54,134	(9,437.99)	8,064.50	(59,627.09)	57,122.55	0	\$59,694
Foundation Grant	\$1,580						\$1,580
Schaefer GO Grant	\$4,000					(500)	\$3,500
TOTAL	\$5,596,938	(39,234.96)	197,065.11	284,090.69	0.00	(221,776.00)	\$5,856,318

INVESTMENT ACCOUNT DISTRIBUTION

Cash	98,885.17	1.73
Equities	4,386,874.75	76.66
Fixed Income	1,236,572.85	21.61
TOTAL	5,722,332.77	100.00