JUNE
2018

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	Balance 07/01/2017	Current Month	2017-2018 Donations	2017-2018 Investments	2017-2018 Fees	2017-2018 Grants	Balance 06/30/2018
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	$244,732	(1,801.87)		18,270.87	(2,446.25)	(11,700.00)	$248,856
Beardsley Family Fund	$72,760	(707.52)	24,101.02	5,424.78	(769.71)	(3,800.00)	$97,716
Chuck Beardsley Memorial Fund	$12,513	(103.48)	1,450.00	928.29	(99.64)	(500.00)	$14,291
Joan Burchell Fund	$238,525	(12,953.60)		17,317.04	(2,252.61)	(22,600)	$230,989
Theo Caldwell Memorial Scholarship Fund	$0	(182.69)	25,075.00	156.08	0.00		$25,231
Cascade Locks Historical Museum Fund	$28,398	(221.24)	200.00	2,146.84	(189.90)		$30,555
Central Gorge Master Gardeners Fund	$61,800	(477.08)		4,679.64	(590.44)		$65,889
Ruth Jackson Cody Fund	$12,819	(94.62)		975.04	(126.00)	(600)	$13,068
Columbia Gorge CASA Fund	$17,319	(135.51)	250.00	1,310.25	(163.31)		$18,716
Columbia Gorge Cat Rescue Fund	$31,059	(237.21)	350.00	2,360.41	(167.99)	(840)	$32,761
Columbia Gorge Dyslexia Fund	$13,406	(110.10)	901.73	1,019.06	(121.43)		$15,205
Cooper Spur Race Team Fund	$31,069	(239.80)		2,352.62	(302.24)		$33,119
Alice Downing Fund	$34,923	(3,569.53)		2,644.48	(342.80)	(3,300)	$33,925
Rhuben C. Elder Museum Fund	$40,557	(306.49)	1,000.00	3,054.33	(381.75)	(1,900)	$42,329
Friends of the Columbia Gorge Orchestra Association	$5,644	(43.56)		427.35	(54.58)		$6,016
Friends of Hood River Adopt-A-Dog Fund	$16,372	(121.75)		1,235.46	(132.85)	(660)	$16,815
Friends of La Clinica del Carino Fund	$10,227	(78.93)		774.39	(100.19)		$10,901
Friends of New Parent Services Fund	$35,114	(1,959.60)	200.00	2,550.43	(341.29)	(3,370)	$34,153
Friends of The Next Door Fund	$18,192	(935.07)		1,332.46	(169.90)	(1,500)	$17,855
Friends of Wonder Works Children's Museum Fund	$12,515	(98.40)	250.00	946.51	(122.21)		$13,589
Gorge Trust Fund	$16,173	(124.82)		1,224.64	(158.75)		$17,238
Gorge Youth Community Service Leadership Allliance Fund	$10,546	(81.34)		798.61	(110.50)		$11,234
Corwin Hardham Memorial Scholarship Fund	$22,508	(241.27)	10,969.60	2,012.64	(168.62)	(2,000)	$33,321
Friends of the HR Library Pat Hazlehurst Endowment	$123,475	(944.57)	50.00	9,413.15	(484.36)	(2,000.00)	$130,454
Hecomovich Family Endowment Fund	$94,547	(5,529.45)		7,159.56	(961.65)	(4,800)	$95,945
Helping Hands Against Violence Fund	$23,768	(183.46)		1,799.74	(229.53)		$25,338
History Museum Endowment Fund	$39,357	(311.26)	1,025.00	2,975.42	(369.13)		$42,989
Hood River County Library Fund	$97,364	(5,159.23)	1,000.00	7,383.98	(890.75)	(4,400)	$100,458
Les and Marian Hukari Fund	$21,156	(199.00)	6,000.00	1,649.57	(220.96)	(1,100)	$27,484
Jernstedt Scholarship Fund	$10,644	(78.45)		794.87	(104.67)	(500)	$10,835
The Kids' Fund	$20,315	(160.35)	488.70	1,536.05	(194.24)		$22,146
The Lyle Community Schools Fund	$0	(752.50)	35,000.00	(126.57)	0.00	(500)	$34,373
James MacMillan Scholarship Fund	$2,395	(46.80)	3,740.72	366.07	(38.15)		$6,464
Ray Mainwaring 4-H Fund	$19,761	(1,152.46)		1,496.37	(201.08)	(1,000)	$20,056
John E. Miller Memorial Fund	$36,910	(271.32)		2,808.42	(375.63)	(1,870)	$37,472
Anna Ellen Moe Red Cross Fund	$35,245	(260.42)		2,658.52	(336.55)	(1,600)	$35,967
Mosier Community School Fund	$184,314	(1,363.03)		13,903.77	(1,669.14)	(8,300)	$188,249
Mosier Schools Science Education Fund	$15,809	(122.05)		1,197.10	(149.58)		$16,857
Providence Hospice of The Gorge Fund	$34,947	(258.82)	100.00	2,635.50	(336.46)	(1,600)	$35,746
Jim Roth Fund	$113,161	(794.96)	97.50	8,193.40	(1,059.69)	(10,600)	$109,792
Rowena Wildlife Clinic Fund	$77,138	(576.57)	48.60	5,822.30	(578.08)	(2,800)	$79,631
Sherman County Athletic Foundation Fund	$0	(179.71)	25,000.00	(179.71)			$24,820
Soroptimist Int'l. of Hood River Fund	$38,633	(298.07)		2,925.50	(392.98)		$41,166
The Dalles Civic Auditorium Fund	$296	(72.01)	9,613.00	190.39	(21.04)		$10,079
United Way of Hood River County Fund	$296,374	27,887.98	30,050.00	22,524.28	(3,957.52)	(23,300)	$321,691
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	$13,092	(101.72)	100.00	990.45	(134.38)		$14,048
Gorham Babson Family Fund	$102,132	(759.10)		7,504.33	(997.88)	(3,300)	$105,339
D & B Benton Family Fund	$13,544	(104.88)	50.00	1,024.01	(133.00)		$14,485
Burton Dane Fund	$13,243	(102.20)		1,001.50	(129.99)		$14,114
Chena Fund	$18,593	(131.22)		1,399.55	(179.64)	(1,690)	$18,123
The Children's Enrichment Fund	$14,088	(108.74)		1,063.26	(132.42)		$15,018
Cody Family Fund	$38,663	(298.37)		2,923.92	(379.48)		$41,207
Lee and Karen Fairchild Fund	$31,077	(239.82)		2,350.23	(304.95)		$33,122
Halliday Family Fund	$85,751	(643.84)	0.00	6,499.93	(830.81)	(2,500)	$88,921

Susan and Jurgen Hess Environmental Fund	$15,477	(115.46)	256.46	1,137.15	(154.14)	(770)	$15,947
Higgins Healey Family Fund	$65,167	(531.17)	6,537.88	4,881.28	(626.43)	(2,600)	$73,359
Hunter/Dogotch Family Fund	$11,159	(90.45)	1,000.00	836.04	(53.81)	(450)	$12,492
Joel Knutson and Lisa Peterson Fund	$10,887	(84.08)		823.38	(97.70)		$11,612
Riddell and Athalie Lage Fund	$24,178	(186.58)		1,828.48	(237.32)		$25,769
Jerry McKay and Nancy Fath Fund	$38,613	(283.29)		2,800.51	(388.50)	(1,900)	$39,125
Kate Leadbetter Mills Fund	$22,894	(176.77)	1,000.00	1,719.68	(200.70)	(1,000)	$24,413
McCormick Family Fund	$31,066	(247.86)	2,529.00	2,317.18	(280.21)	(1,400)	$34,232
Neuburger/Ciochetti Family Fund	$70,702	(546.52)	97.50	5,336.82	(656.64)		$75,480
Richard and Kathleen Nichols Fund	$20,443	(158.75)	1,000.00	1,582.37	(199.88)	(900)	$21,925
Nunamaker Family Fund	$22,529	(173.42)	1,000.00	1,635.54	(214.40)	(1,000)	$23,951
Don Nunamaker, Realtors Fund	$19,576	(150.62)		1,482.90	(181.91)	(900)	$19,977
Allan and Carol Rodrick Fund	$11,970	(667.92)		868.75	(116.03)	(1,160)	$11,563
Saxby/Sharp Family Fund	$13,116	(97.74)	100.00	1,013.29	(130.68)	(600)	$13,498
Laura Douglass Schaefer Fund	$562,000	(4,296.38)	435.00	42,406.92	(5,469.13)	(6,000)	$593,373
Chris and Julie Smith Fund	$81,465	(598.73)		5,915.49	(790.10)	(3,900)	$82,690
Helen Mary Williams/Franke Thomas Access to Wilderness	$0	90,000.00	90,000.00				$90,000
Van Orden Friends of Animals Fund	$8,236	(63.58)		622.86	(77.25)		$8,781
Wind Moore Fund	$582,324	(4,493.48)		43,993.45	(5,723.30)		$620,594
Chop Yasui Fund	$35,800	(253.11)		2,708.65	(351.28)	(3,200)	$34,957
Pete Fotheringham and Carol York Fund	$32,215	(245.52)	1,000.00	2,409.09	(316.24)	(1,400)	$33,908
The Salvador Fund	$11,932	17.84	48.30	907.70	(109.73)		$12,778
SEEDLING FUNDS							
Marlene Ashton Scholarship Fund - April 2015	$2,307	(22.25)	601.10	184.19	(19.13)		$3,073
Patrick and Beverly Erickson Fund - Dec. 2017	$0	(1.80)	250.00	(1.17)	0.00		$249
Little Oak Montessori School Fund - Dec. 2014	$112	(0.87)		8.47	0.00		$120
Silent Wave Horse Rescue Fund - Feb. 2016	$1,140	(8.83)		86.32	(6.42)		$1,220
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	$5,455	(41.89)		413.20	(83.44)		$5,785
Corwin Hardham Memorial Scholarship Gift Fund	$23,306	(179.20)		1,761.32	(317.13)		$24,750
GYCSLA Gift Fund	$52,091	(287.80)		3,611.36	(954.26)	(15,000)	$39,748
Dr. Issai and Dr. Ellen Hosiosky Fund	$438,354	(2,547.80)		34,784.82	(6,508.59)	(45,200)	$421,431
Schaefer Gift Fund	$597,101	(5,472.44)		44,934.13	(6,847.73)	(18,500)	$616,688
Soroptimist Int'l. of Hood River Gift Fund	$0	(144.25)	20,000.00	(78.06)	0.00		$19,922
United Way Gift Fund	$0	(165.84)	23,300.00	(79.77)	0.00		$23,220
Rowena Wildlife Clinic Gift Fund	$16,916			0.00	0.00	(16,916)	($0)
Lee and Karen Fairchild Gift Fund	$68,359	15.19		145.91	(736.18)	250	$68,019
The Salvador Gift Fund	$11,374	(2,000.00)	8,051.15	208.08	(167.59)	(7,500)	$11,966
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	(5,694.94)	7,014.80	(69,913.36)	57,122.55	0	$48,358
Foundation Grant	$1,580						$1,580
Schaefer GO Grant	$4,000					(500)	$3,500
TOTAL	$5,596,938	41,861.81	341,332.06	339,120.09	0.00	(266,176.00)	$6,011,214

INVESTMENT ACCOUNT DISTRIBUTION

Cash	122,506.99	2.12
Equities	4,427,845.67	76.51
Fixed Income	1,237,020.82	21.37
TOTAL	5,787,373.48	100.00