	Balance 07/01/2017	Current Month	2017-2018 Donations	2017-2018 Investments	2017-2018 Fees	2017-2018 Grants	Balance 05/31/2018
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	$244,732	4,620.44		20,072.74	(2,446.25)	(11,700.00)	$250,658
Beardsley Family Fund	$72,760	(1,915.69)	24,101.02	6,132.31	(769.71)	(3,800.00)	$98,423
Chuck Beardsley Memorial Fund	$12,513	265.34	1,450.00	1,031.77	(99.64)	(500.00)	$14,395
Joan Burchell Fund	$238,525	4,496.66		19,070.64	(2,252.61)	(11,400)	$243,943
Theo Caldwell Memorial Scholarship Fund	$0	468.46	25,075.00	338.76	0.00		$25,414
Cascade Locks Historical Museum Fund	$28,398	567.31	200.00	2,368.08	(189.90)		$30,776
Central Gorge Master Gardeners Fund	$61,800	1223.35		5,156.72	(590.44)		$66,366
Ruth Jackson Cody Fund	$12,819	(346.30)		1,069.66	(126.00)	(600)	$13,163
Columbia Gorge CASA Fund	$17,319	347.49	250.00	1,445.76	(163.31)		$18,851
Columbia Gorge Cat Rescue Fund	$31,059	608.27	350.00	2,597.62	(167.99)	(840)	$32,998
Columbia Gorge Dyslexia Fund	$13,406	282.31	901.73	1,129.15	(121.43)		$15,315
Cooper Spur Race Team Fund	$31,069	614.91		2,592.42	(302.24)		$33,359
Alice Downing Fund	$34,923	691.14		2,914.01	(342.80)		$37,494
Rhuben C. Elder Museum Fund	$40,557	785.91	1,000.00	3,360.82	(381.75)	(1,900)	$42,636
Friends of the Columbia Gorge Orchestra Association	$5,644	111.71		470.92	(54.58)		$6,060
Friends of Hood River Adopt-A-Dog Fund	$16,372	312.19		1,357.21	(132.85)	(660)	$16,936
Friends of La Clinica del Carino Fund	$10,227	202.39		853.32	(100.19)		$10,980
Friends of New Parent Services Fund	$35,114	665.67	200.00	2,810.03	(341.29)	(1,670)	$36,113
Friends of The Next Door Fund	$18,192	346.36		1,467.53	(169.90)	(700)	$18,790
Friends of Wonder Works Children's Museum Fund	$12,515	252.31	250.00	1,044.91	(122.21)		$13,688
Gorge Trust Fund	$16,173	320.06		1,349.46	(158.75)		$17,363
Gorge Youth Community Service Leadership Allliance Fund	$10,546	208.58		879.95	(110.50)		$11,315
Corwin Hardham Memorial Scholarship Fund	$22,508	2,868.91	10,969.60	2,253.91	(168.62)	(2,000)	$33,563
Friends of the HR Library Pat Hazlehurst Endowment	$123,475	2,422.11	50.00	10,357.72	(484.36)	(2,000.00)	$131,399
Hecomovich Family Endowment Fund	$94,547	1,870.50		7,889.01	(961.65)		$101,474
Helping Hands Against Violence Fund	$23,768	470.44		1,983.21	(229.53)		$25,521
History Museum Endowment Fund	$39,357	798.16	1,025.00	3,286.68	(369.13)		$43,300
Hood River County Library Fund	$97,364	1,946.86	1,000.00	8,143.21	(890.75)		$105,617
Les and Marian Hukari Fund	$21,156	(569.43)	6,000.00	1,848.57	(220.96)	(1,100)	$27,683
Jernstedt Scholarship Fund	$10,644	201.16		873.32	(104.67)	(500)	$10,913
The Kids' Fund	$20,315	411.18	488.70	1,696.40	(194.24)		$22,306
The Lyle Community Schools Fund	$0	647.49	35,000.00	125.93	0.00		$35,126
James MacMillan Scholarship Fund	$2,395	120.01	3,740.72	412.87	(38.15)		$6,510
Ray Mainwaring 4-H Fund	$19,761	390.94		1,648.83	(201.08)		$21,208
John E. Miller Memorial Fund	$36,910	(1,139.79)		3,079.74	(375.63)	(1,870)	$37,744
Anna Ellen Moe Red Cross Fund	$35,245	667.79		2,918.94	(336.55)	(1,600)	$36,227
Mosier Community School Fund	$184,314	3,495.16		15,266.81	(1,669.14)	(8,300)	$189,612
Mosier Schools Science Education Fund	$15,809	312.97		1,319.15	(149.58)		$16,979
Providence Hospice of The Gorge Fund	$34,947	663.69	100.00	2,894.32	(336.46)	(1,600)	$36,005
Jim Roth Fund	$113,161	2,038.48	97.50	8,988.37	(1,059.69)	(10,600)	$110,587
Rowena Wildlife Clinic Fund	$77,138	1,478.48	48.60	6,398.88	(578.08)	(2,800)	$80,207
Sherman County Athletic Foundation Fund	$0	25,000.00	25,000.00				$25,000
Soroptimist Int'l. of Hood River Fund	$38,633	764.31		3,223.56	(392.98)		$41,464
The Dalles Civic Auditorium Fund	$296	188.11	9,613.00	262.40	(21.04)		$10,017
United Way of Hood River County Fund	$296,374	5,415.75	50.00	24,636.30	(3,957.52)	(23,300)	$293,803
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	$13,092	260.83	100.00	1,092.17	(134.38)		$14,150
Gorham Babson Family Fund	$102,132	1,946.51		8,263.42	(997.88)	(3,800)	$105,598
D & B Benton Family Fund	$13,544	268.93	50.00	1,128.89	(133.00)		$14,589
Burton Dane Fund	$13,243	262.06		1,103.70	(129.99)		$14,216
Chena Fund	$18,593	336.49		1,530.78	(179.64)	(1,690)	$18,255
The Children's Enrichment Fund	$14,088	278.84		1,172.01	(132.42)		$15,127
Cody Family Fund	$38,663	765.08		3,222.29	(379.48)		$41,506

Lee and Karen Fairchild Fund	$31,077	614.97		2,590.05	(304.95)		$33,362
Halliday Family Fund	$85,751	1,687.83	0.00	7,143.77	(830.81)	(2,500)	$89,564
Susan and Jurgen Hess Environmental Fund	$15,477	296.08	256.46	1,252.62	(154.14)	(770)	$16,062
Higgins Healey Family Fund	$65,167	1,362.04	6,537.88	5,412.45	(626.43)	(2,600)	$73,890
Hunter/Dogotch Family Fund	$11,159	231.93	1,000.00	926.49	(53.81)	(450)	$12,582
Joel Knutson and Lisa Peterson Fund	$10,887	215.60		907.46	(97.70)		$11,697
Riddell and Athalie Lage Fund	$24,178	478.45		2,015.06	(237.32)		$25,956
Jerry McKay and Nancy Fath Fund	$38,613	726.42		3,083.80	(388.50)	(1,900)	$39,408
Kate Leadbetter Mills Fund	$22,894	453.27	1,000.00	1,896.45	(200.70)	(1,000)	$24,590
McCormick Family Fund	$31,066	635.58	2,529.00	2,565.04	(280.21)	(1,400)	$34,480
Neuburger/Ciochetti Family Fund	$70,702	1,401.41	97.50	5,883.34	(656.64)		$76,026
Richard and Kathleen Nichols Fund	$20,443	407.08	1,000.00	1,741.12	(199.88)	(900)	$22,084
Nunamaker Family Fund	$22,529	444.68	1,000.00	1,808.96	(214.40)	(1,000)	$24,124
Don Nunamaker, Realtors Fund	$19,576	393.49		1,633.53	(181.91)	(900)	$20,953
Allan and Carol Rodrick Fund	$11,970	225.45		956.67	(116.03)	(580)	$12,231
Saxby/Sharp Family Fund	$13,116	252.46	100.00	1,111.03	(130.68)	(600)	$13,596
Laura Douglass Schaefer Fund	$562,000	11,016.99	435.00	46,703.30	(5,469.13)	(6,000)	$597,669
Chris and Julie Smith Fund	$81,465	1,535.29		6,514.21	(790.10)	(3,900)	$83,289
Van Orden Friends of Animals Fund	$8,236	163.04		686.45	(77.25)		$8,845
Wind Moore Fund	$582,324	11,522.40		48,486.93	(5,723.30)		$625,087
Chop Yasui Fund	$35,800	649.04		2,961.76	(351.28)	(3,200)	$35,210
Pete Fotheringham and Carol York Fund	$32,215	629.57	1,000.00	2,654.60	(316.24)	(1,400)	$34,154
The Salvador Fund	$11,932	226.73	48.30	889.86	(109.73)		$12,760
SEEDLING FUNDS							
Marlene Ashton Scholarship Fund - April 2015	$2,307	155.21	601.10	206.44	(19.13)		$3,095
Patrick and Beverly Erickson Fund - Dec. 2017	$0	4.62	250.00	0.64	0.00		$251
Little Oak Montessori School Fund - Dec. 2014	$112	2.23		9.34	0.00		$121
Silent Wave Horse Rescue Fund - Feb. 2016	$1,140	22.65		95.15	(6.42)		$1,229
GIFT FUNDS				0.00			
Cooper Spur Race Team Gift Fund	$5,455	107.41		455.09	(83.44)		$5,827
Corwin Hardham Memorial Scholarship Gift Fund	$23,306	459.52		1,940.52	(317.13)		$24,929
GYCSLA Gift Fund	$52,091	738.00		3,899.16	(954.26)	(15,000)	$40,036
Dr. Issai and Dr. Ellen Hosiosky Fund	$438,354	7,815.30		37,832.62	(6,508.59)	(45,700)	$423,978
Schaefer Gift Fund	$597,101	4,597.47		49,406.57	(6,847.73)	(17,500)	$622,160
Soroptimist Int'l. of Hood River Gift Fund	$0	369.89	20,000.00	66.18	0.00		$20,066
United Way Gift Fund	$0	433.24	23,300.00	86.07	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	15.19		130.72	(736.18)		$67,753
The Salvador Gift Fund	$11,374	24.15	8,051.15	208.08	(167.59)	(5,500)	$13,966
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	(4,391.33)	7,014.80	(64,218.42)	57,122.55	0	$54,053
Foundation Grant	$1,580						$1,580
Schaefer GO Grant	$4,000					(500)	$3,500
TOTAL	$5,596,938	115,634.23	221,332.06	386,478.28	0.00	(236,146.00)	$5,968,602

INVESTMENT ACCOUNT DISTRIBUTION

Cash	107,000.48	1.84
Equities	4,484,744.08	76.93
Fixed Income	1,237,325.20	21.23
TOTAL	5,829,069.76	100.00