

	Balance 07/01/2018	Current Month	2018-2019 Donations	2018-2019 Investments	2018-2019 Fees	2018-2019 Grants	Balance 07/31/2018
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$248,856	7,047.72		7,047.72			\$255,904
Beardsley Family Fund	\$97,716	2,767.36		2,767.36			\$100,483
Chuck Beardsley Memorial Fund	\$14,291	404.74		404.74			\$14,696
Joan Burchell Fund	\$230,989	6,541.72		6,541.72			\$237,531
Cascade Locks Historical Museum Fund	\$30,555	865.33		865.33			\$31,420
Central Gorge Master Gardeners Fund	\$65,889	1866.01		1,866.01			\$67,755
Ruth Jackson Cody Fund	\$13,068	370.10		370.10			\$13,438
Columbia Gorge CASA Fund	\$18,716	530.04		530.04			\$19,246
Columbia Gorge Cat Rescue Fund	\$32,761	1,327.81	400.00	927.81			\$34,089
Columbia Gorge Dyslexia Fund	\$15,205	430.62		430.62			\$15,636
Cooper Spur Race Team Fund	\$33,119	937.95		937.95			\$34,057
Alice Downing Fund	\$33,925	960.76		960.76			\$34,885
Rhuben C. Elder Museum Fund	\$42,329	1,198.78		1,198.78			\$43,528
Friends of the Columbia Gorge Orchestra Association	\$6,016	170.39		170.39			\$6,187
Friends of Hood River Adopt-A-Dog Fund	\$16,815	476.20		476.20			\$17,291
Friends of La Clinica del Carino Fund	\$10,901	308.71		308.71			\$11,209
Friends of New Parent Services Fund	\$34,153	967.23		967.23			\$35,120
Friends of The Next Door Fund	\$17,855	505.66		505.66			\$18,360
Friends of Wonder Works Children's Museum Fund	\$13,589	384.86		384.86			\$13,974
Gorge Trust Fund	\$17,238	488.20		488.20			\$17,727
Friends of the HR Library Pat Hazlehurst Endowment	\$130,454	3,694.52		3,694.52			\$134,149
Hecomovich Family Endowment Fund	\$95,945	2,717.20		2,717.20			\$98,662
Helping Hands Against Violence Fund	\$25,338	717.58		717.58			\$26,055
History Museum Endowment Fund	\$42,989	1,217.45		1,217.45			\$44,206
Hood River County Library Fund	\$100,458	2,845.01		2,845.01			\$103,303
Les and Marian Hukari Fund	\$27,484	778.37		778.37			\$28,263
The Kids' Fund	\$22,146	627.18		627.18			\$22,773
The Lyle Community Schools Fund	\$34,373	973.47		973.47			\$35,347
Ray Mainwaring 4-H Fund	\$20,056	567.99		567.99			\$20,624
John E. Miller Memorial Fund	\$37,472	1,061.24		1,061.24			\$38,534
Anna Ellen Moe Red Cross Fund	\$35,967	1,018.60		1,018.60			\$36,986
Mosier Community School Fund	\$188,249	5,331.29		5,331.29			\$193,580
Mosier Schools Science Education Fund	\$16,857	477.38		477.38			\$17,334
Providence Hospice of The Gorge Fund	\$35,746	1,012.34		1,012.34			\$36,758
Jim Roth Fund	\$109,792	3,109.36		3,109.36			\$112,901
Rowena Wildlife Clinic Fund	\$79,631	2,255.18		2,255.18			\$81,886
Sherman County Athletic Foundation Fund	\$24,820	702.92		702.92			\$25,523
Soroptimist Int'l. of Hood River Fund	\$41,166	1,165.83		1,165.83			\$42,332
The Dalles Civic Auditorium Fund	\$10,079	285.43		285.43			\$10,364
United Way of Hood River County Fund	\$321,691	9,110.43		9,110.43			\$330,801
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	\$14,048	397.85		397.85			\$14,446
Gorham Babson Family Fund	\$105,339	2,983.24		2,983.24			\$108,322
D & B Benton Family Fund	\$14,485	410.21		410.21			\$14,895
Burton Dane Fund	\$14,114	399.72		399.72			\$14,514
Chena Fund	\$18,123	513.26		513.26			\$18,637
The Children's Enrichment Fund	\$15,018	425.33		425.33			\$15,444
Cody Family Fund	\$41,207	1,167.01		1,167.01			\$42,374
Lee and Karen Fairchild Fund	\$33,122	938.03		938.03			\$34,060
Halliday Family Fund	\$88,921	2,518.27		2,518.27			\$91,439
Susan and Jurgen Hess Environmental Fund	\$15,947	451.62		451.62			\$16,398
Higgins Healey Family Fund	\$73,359	(1,022.43)		2,077.57		(3,100)	\$72,337
Hunter/Dogotch Family Fund	\$12,492	353.77		353.77			\$12,845
Joel Knutson and Lisa Peterson Fund	\$11,612	328.87		328.87			\$11,941
Riddell and Athalie Lage Fund	\$25,769	729.79		729.79			\$26,499

Jerry McKay and Nancy Fath Fund	\$39,125	1,108.03		1,108.03			\$40,233
Kate Leadbetter Mills Fund	\$24,413	691.39		691.39			\$25,104
McCormick Family Fund	\$34,232	969.48		969.48			\$35,202
Neuburger/Ciochetti Family Fund	\$75,480	2,137.62		2,137.62			\$77,617
Richard and Kathleen Nichols Fund	\$21,925	620.94		620.94			\$22,546
Nunamaker Family Fund	\$23,951	678.29		678.29			\$24,629
Don Nunamaker, Realtors Fund	\$19,977	565.76		565.76			\$19,977
Allan and Carol Rodrick Fund	\$11,563	327.46		327.46			\$11,890
Saxby/Sharp Family Fund	\$13,498	382.28		382.28			\$13,881
Laura Douglass Schaefer Fund	\$593,373	16,804.59		16,804.59			\$610,177
Chris and Julie Smith Fund	\$82,690	2,341.82		2,341.82			\$85,032
Helen Mary Williams/Franke Thomas Access to Wilderness	\$90,000	2,548.84		2,548.84			\$92,549
Van Orden Friends of Animals Fund	\$8,781	248.69		248.69			\$9,030
Wind Moore Fund	\$620,594	17,575.50		17,575.50			\$638,169
Chop Yasui Fund	\$34,957	990.00		990.00			\$35,947
Pete Fotheringham and Carol York Fund	\$33,908	460.30	1,000.00	960.30		(1,500)	\$34,369
The Salvador Fund	\$12,778	343.29		343.29			\$13,122
SCHOLARSHIP FUNDS							
Theo Caldwell Memorial Scholarship Fund	\$25,231	714.56		714.56			\$25,231
Corwin Hardham Memorial Scholarship Fund	\$33,321	2,443.67	1,500.00	943.67			\$33,321
Jernstedt Scholarship Fund	\$10,835	306.84		306.84			\$10,835
Leos Fund	\$11,234	318.16		318.16			\$11,234
James MacMillan Memorial Music Award Fund	\$6,464	183.05		183.05			\$6,464
SEEDLING FUNDS							
Marlene Ashton Scholarship Fund - April 2015	\$3,073	379.82	292.80	87.02			\$3,453
Patrick and Beverly Erickson Fund - Dec. 2017	\$249	7.05		7.05			\$256
Little Oak Montessori School Fund - Dec. 2014	\$120	3.41		3.41			\$124
Silent Wave Horse Rescue Fund - Feb. 2016	\$1,220	34.55		34.55			\$1,255
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$5,785	163.83		163.83			\$5,949
Corwin Hardham Memorial Scholarship Gift Fund	\$24,750	700.93		700.93			\$25,451
GYCSLA Gift Fund	\$39,748	1,125.69		1,125.69			\$40,874
Dr. Issai and Dr. Ellen Hosiosky Fund	\$421,431	11,935.11		11,935.11			\$433,366
Schaefer Gift Fund	\$616,688	17,464.87		17,464.87			\$634,153
Soroptimist Int'l. of Hood River Gift Fund	\$19,922	564.20		564.20			\$20,486
United Way Gift Fund	\$23,220	657.60		657.60			\$23,878
Lee and Karen Fairchild Gift Fund	\$68,019	17.57		17.57			\$68,036
The Salvador Gift Fund	\$11,966	48.30	48.30				\$12,014
Wind Moore Gift Fund	\$15,000						\$15,000
GENERAL OPERATING FUND	\$48,358	(6,005.81)	48.60	(6,054.41)			\$42,352
Foundation Grant	\$1,580						\$1,580
Schaefer GO Grant	\$3,500						\$3,500
TOTAL	\$6,011,214	158,671.18	3,289.70	159,981.48	0.00	(4,600.00)	\$6,169,886

INVESTMENT ACCOUNT DISTRIBUTION

Cash	113,881.94	1.91
Equities	4,603,563.52	77.33
Fixed Income	1,235,603.05	20.76
TOTAL	5,953,048.51	100.00