

AUGUST
2018

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	Balance 07/01/2018	Current Month	2018-2019 Donations	2018-2019 Investments	2018-2019 Fees	2018-2019 Grants	Balance 08/31/2018
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$248,856	5,140.39		12,188.11			\$261,044
Beardsley Family Fund	\$97,716	2,018.43		4,785.78			\$102,502
Chuck Beardsley Memorial Fund	\$14,291	295.20		699.94			\$14,991
Joan Burchell Fund	\$230,989	4,771.33		11,313.06			\$242,302
Cascade Locks Historical Museum Fund	\$30,555	631.15		1,496.48			\$32,052
Central Gorge Master Gardeners Fund	\$65,889	1361.01		3,227.02			\$69,116
Ruth Jackson Cody Fund	\$13,068	269.94		640.04			\$13,708
Columbia Gorge CASA Fund	\$18,716	386.59		916.63			\$19,632
Columbia Gorge Cat Rescue Fund	\$32,761	684.75	400.00	1,612.56			\$34,774
Columbia Gorge Dyslexia Fund	\$15,205	314.08		744.70			\$15,950
Cooper Spur Race Team Fund	\$33,119	684.11		1,622.06			\$34,741
Alice Downing Fund	\$33,925	700.75		1,661.51			\$35,586
Rhuben C. Elder Museum Fund	\$42,329	874.36		2,073.14			\$44,402
Friends of the Columbia Gorge Orchestra Association	\$6,016	124.28		294.66			\$6,311
James MacMillan Memorial Music Award Fund	\$6,464	129.84		312.89			\$6,464
Friends of Hood River Adopt-A-Dog Fund	\$16,815	347.33		823.52			\$17,638
Friends of La Clinica del Carino Fund	\$10,901	225.17		533.88			\$11,435
Friends of New Parent Services Fund	\$34,153	705.47		1,672.69			\$35,826
Friends of The Next Door Fund	\$17,855	368.81		874.47			\$18,729
Friends of Wonder Works Children's Museum Fund	\$13,589	280.70		665.56			\$14,255
Gorge Trust Fund	\$17,238	356.08		844.28			\$18,083
Friends of the HR Library Pat Hazlehurst Endowment	\$130,454	2,694.67		6,389.19			\$136,843
Hecomovich Family Endowment Fund	\$95,945	1,981.85		4,699.05			\$100,644
Helping Hands Against Violence Fund	\$25,338	523.38		1,240.95			\$26,579
History Museum Endowment Fund	\$42,989	887.97		2,105.43			\$45,094
Hood River County Library Fund	\$100,458	2,075.06		4,920.07			\$105,378
Les and Marian Hukari Fund	\$27,484	567.72		1,346.09			\$28,830
The Kids' Fund	\$22,146	457.45		1,084.63			\$23,230
The Lyle Community Schools Fund	\$34,373	710.02		1,683.49			\$36,057
Ray Mainwaring 4-H Fund	\$20,056	414.28		982.27			\$21,038
John E. Miller Memorial Fund	\$37,472	774.03		1,835.27			\$39,308
Anna Ellen Moe Red Cross Fund	\$35,967	742.94		1,761.53			\$37,728
Mosier Community School Fund	\$188,249	3,888.48		9,219.76			\$197,468
Mosier Schools Science Education Fund	\$16,857	348.19		825.58			\$17,682
Providence Hospice of The Gorge Fund	\$35,746	738.37		1,750.71			\$37,497
Jim Roth Fund	\$109,792	2,267.87		5,377.23			\$115,169
Rowena Wildlife Clinic Fund	\$79,631	1,644.86		3,900.03			\$83,531
Sherman County Athletic Foundation Fund	\$24,820	512.69		1,215.61			\$26,036
Soroptimist Int'l. of Hood River Fund	\$41,166	850.32		2,016.16			\$43,182
The Dalles Civic Auditorium Fund	\$10,079	208.19		493.62			\$10,572
United Way of Hood River County Fund	\$321,691	6,644.87		15,755.31			\$337,446
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	\$14,048	290.18		688.02			\$14,736
Gorham Babson Family Fund	\$105,339	2,175.89		5,159.13			\$110,498
D & B Benton Family Fund	\$14,485	299.20		709.41			\$15,194
Burton Dane Fund	\$14,114	(988.45)		691.27		(1,280)	\$13,526
Chena Fund	\$18,123	374.36		887.62			\$19,011
The Children's Enrichment Fund	\$15,018	310.22		735.55			\$15,754
Cody Family Fund	\$41,207	851.18		2,018.19			\$43,225
Lee and Karen Fairchild Fund	\$33,122	684.17		1,622.21			\$34,744
Halliday Family Fund	\$88,921	1,836.75		4,355.02			\$93,276
Susan and Jurgen Hess Environmental Fund	\$15,947	(440.61)		781.01		(770)	\$15,958
Higgins Healey Family Fund	\$73,359	1,453.05		3,530.62		(3,100)	\$73,790
Hunter/Dogotch Family Fund	\$12,492	258.03		611.80			\$13,103
Joel Knutson and Lisa Peterson Fund	\$11,612	239.87		568.74			\$12,181

Riddell and Athalie Lage Fund	\$25,769	532.29		1,262.08			\$27,031
Jerry McKay and Nancy Fath Fund	\$39,125	808.17		1,916.20			\$41,041
Kate Leadbetter Mills Fund	\$24,413	504.28		1,195.67			\$25,609
McCormick Family Fund	\$34,232	707.11		1,676.58			\$35,909
Neuburger/Ciochetti Family Fund	\$75,480	1,559.12		3,696.74			\$79,177
Richard and Kathleen Nichols Fund	\$21,925	452.89		1,073.83			\$22,999
Nunamaker Family Fund	\$23,951	(505.27)		1,173.02	(1,000)		\$24,124
Don Nunamaker, Realtors Fund	\$19,977	401.28		967.04			\$19,977
Allan and Carol Rodrick Fund	\$11,563	238.84		566.30			\$12,129
Saxby/Sharp Family Fund	\$13,498	278.82		661.10			\$14,159
Laura Douglass Schaefer Fund	\$593,373	12,256.76		29,061.34			\$622,434
Chris and Julie Smith Fund	\$82,690	(2,191.95)		4,049.88	(3,900)		\$82,840
Helen Mary Williams/Franke Thomas Access to Wilderness	\$90,000	1,859.05		4,407.89			\$94,408
Van Orden Friends of Animals Fund	\$8,781	181.39		430.08			\$9,212
Wind Moore Fund	\$620,594	12,819.04		30,394.54			\$650,988
Chop Yasui Fund	\$34,957	722.07		1,712.07			\$36,669
Pete Fotheringham and Carol York Fund	\$33,908	690.37	1,000.00	1,650.67	(1,500)		\$35,059
The Salvador Fund	\$12,778	227.65		570.94			\$13,349
SCHOLARSHIP FUNDS							
Theo Caldwell Memorial Scholarship Fund	\$25,231	(493.18)		1,221.38	(1,000)		\$25,231
Corwin Hardham Memorial Scholarship Fund	\$33,321	669.33	1,500.00	1,613.00			\$33,321
Jernstedt Scholarship Fund	\$10,835	217.64		524.48			\$10,835
Leos Fund	\$11,234	225.66		543.82			\$11,234
SEEDLING FUNDS							
Marlene Ashton Scholarship Fund - April 2015	\$3,073	429.35	652.80	156.38			\$3,882
Patrick and Beverly Erickson Fund - Dec. 2017	\$249	5.14		12.19			\$261
Little Oak Montessori School Fund - Dec. 2014	\$120	2.49		5.89			\$126
Silent Wave Horse Rescue Fund - Feb. 2016	\$1,220	25.20		59.75			\$1,280
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$5,785	119.49		283.33			\$6,068
Corwin Hardham Memorial Scholarship Gift Fund	\$24,750	511.24		1,212.16			\$25,962
GYCSLA Gift Fund	\$39,748	821.05		1,946.74			\$41,695
Dr. Issai and Dr. Ellen Hosiosky Fund	\$421,431	8,705.11		20,640.21			\$442,071
Schaefer Gift Fund	\$616,688	(3,261.65)		30,203.22	(16,000)		\$630,891
Soroptimist Int'l. of Hood River Gift Fund	\$19,922	411.51		975.71			\$20,898
United Way Gift Fund	\$23,220	479.65		1,137.25			\$24,357
Lee and Karen Fairchild Gift Fund	\$68,019	16.82		34.39			\$68,053
The Salvador Gift Fund	\$11,966	24.15	72.45				\$12,038
Wind Moore Gift Fund	\$15,000						\$15,000
GENERAL OPERATING FUND	\$48,358	(5,561.01)	48.60	(11,615.42)			\$36,791
Foundation Grant	\$1,580						\$1,580
Schaefer GO Grant	\$3,500						\$3,500
TOTAL	\$6,011,214	91,836.66	3,673.85	275,383.99	0.00	(28,550.00)	\$6,261,722

INVESTMENT ACCOUNT DISTRIBUTION

Cash	265,286.81	4.37
Equities	4,573,498.61	75.30
Fixed Income	1,234,982.14	20.33
TOTAL	6,073,767.56	100.00

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	28,550.00	54,086.00
Calendar YTD	147,190.00	224,326.00