

SEPTEMBER
2018

d

	Balance 07/01/2018	Current Month	2018-2019 Donations	2018-2019 Investments	2018-2019 Fees	2018-2019 Grants	Balance 09/30/2018
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$248,856	336.35		12,524.46			\$261,381
Beardsley Family Fund	\$97,716	132.07		4,917.85			\$102,634
Chuck Beardsley Memorial Fund	\$14,291	19.15		719.09	(129.57)		\$14,881
Joan Burchell Fund	\$230,989	309.17		11,622.23	(2,345.58)		\$240,266
Cascade Locks Historical Museum Fund	\$30,555	40.94		1,537.43	(274.38)		\$31,818
Central Gorge Master Gardeners Fund	\$65,889	89.05		3,316.08			\$69,205
Ruth Jackson Cody Fund	\$13,068	17.66		657.70			\$13,726
Columbia Gorge CASA Fund	\$18,716	25.30		941.93			\$19,658
Columbia Gorge Cat Rescue Fund	\$32,761	44.40	400.00	1,656.96	(314.11)		\$34,504
Columbia Gorge Dyslexia Fund	\$15,205	20.38		765.08	(131.42)		\$15,839
Cooper Spur Race Team Fund	\$33,119	44.76		1,666.82			\$34,786
Alice Downing Fund	\$33,925	45.85		1,707.36			\$35,632
Rhuben C. Elder Museum Fund	\$42,329	56.68		2,129.82	(408.79)		\$44,050
Friends of the Columbia Gorge Orchestra Association	\$6,016	8.06		302.72	(57.14)		\$6,262
James MacMillan Memorial Music Award Fund	\$6,464	203.63	195.30	321.22	(58.26)		\$6,922
Friends of Hood River Adopt-A-Dog Fund	\$16,815	1,022.52	1,000.00	846.04	(162.98)		\$18,498
Friends of La Clinica del Carino Fund	\$10,901	14.73		548.61			\$11,449
Friends of New Parent Services Fund	\$34,153	46.16		1,718.85			\$35,872
Friends of The Next Door Fund	\$17,855	24.13		898.60			\$18,753
Friends of Wonder Works Children's Museum Fund	\$13,589	18.37		683.93			\$14,273
Gorge Trust Fund	\$17,238	23.30		867.58			\$18,106
Friends of the HR Library Pat Hazlehurst Endowment	\$130,454	174.96		6,564.15	(1,055.48)		\$135,963
Hecomovich Family Endowment Fund	\$95,945	129.68		4,828.72			\$100,774
Helping Hands Against Violence Fund	\$25,338	34.25		1,275.20			\$26,613
History Museum Endowment Fund	\$42,989	58.10		2,163.53			\$45,152
Hood River County Library Fund	\$100,458	135.78		5,055.85			\$105,514
Les and Marian Hukari Fund	\$27,484	37.15		1,383.23			\$28,868
The Kids' Fund	\$22,146	29.93		1,114.56			\$23,260
The Lyle Community Schools Fund	\$34,373	46.12		1,729.61	(263.52)		\$35,840
Ray Mainwaring 4-H Fund	\$20,056	27.11		1,009.37			\$21,065
John E. Miller Memorial Fund	\$37,472	50.65		1,885.92			\$39,358
Anna Ellen Moe Red Cross Fund	\$35,967	48.17		1,809.70	(345.00)		\$37,432
Mosier Community School Fund	\$188,249	252.05		9,471.81	(1,849.56)		\$195,871
Mosier Schools Science Education Fund	\$16,857	22.78		848.36			\$17,705
Providence Hospice of The Gorge Fund	\$35,746	47.86		1,798.58	(350.94)		\$37,194
Jim Roth Fund	\$109,792	146.97		5,524.21	(1,100.34)		\$114,216
Rowena Wildlife Clinic Fund	\$79,631	106.63		4,006.67	(772.32)		\$82,865
Sherman County Athletic Foundation Fund	\$24,820	33.55		1,249.16			\$26,069
Soroptimist Int'l. of Hood River Fund	\$41,166	55.49		2,071.64	(117.39)		\$43,120
The Dalles Civic Auditorium Fund	\$10,079	13.62		507.24			\$10,586
United Way of Hood River County Fund	\$321,691	432.87		16,188.18	(1,483.96)		\$336,395
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	\$14,048	18.99		707.01			\$14,755
Gorham Babson Family Fund	\$105,339	142.37		5,301.50			\$110,640
D & B Benton Family Fund	\$14,485	19.58		728.98			\$15,214
Burton Dane Fund	\$14,114	17.43		708.70		(1,280)	\$13,543
Chena Fund	\$18,123	24.49		912.11			\$19,035
The Children's Enrichment Fund	\$15,018	20.30		755.85			\$15,774
Cody Family Fund	\$41,207	55.69		2,073.88			\$43,281
Lee and Karen Fairchild Fund	\$33,122	44.77		1,666.97			\$34,789
Halliday Family Fund	\$88,921	120.18		4,475.20			\$93,396
Susan and Jurgen Hess Environmental Fund	\$15,947	20.56		801.57		(770)	\$15,978
Higgins Healey Family Fund	\$73,359	95.08		3,625.69		(3,100)	\$73,885
Hunter/Dogotch Family Fund	\$12,492	16.88		628.68			\$13,120
Joel Knutson and Lisa Peterson Fund	\$11,612	15.69		584.43			\$12,197

Riddell and Athalie Lage Fund	\$25,769	34.83		1,296.91			\$27,066
Jerry McKay and Nancy Fath Fund	\$39,125	52.88		1,969.08			\$41,094
Kate Leadbetter Mills Fund	\$24,413	33.00		1,228.66			\$25,642
McCormick Family Fund	\$34,232	46.27		1,722.85			\$35,955
Neuburger/Ciochetti Family Fund	\$75,480	102.02		3,798.75			\$79,279
Richard and Kathleen Nichols Fund	\$21,925	29.63		1,103.46			\$23,029
Nunamaker Family Fund	\$23,951	31.08		1,204.10		(1,000)	\$24,155
Don Nunamaker, Realtors Fund	\$19,977	25.74		992.78			\$20,970
Allan and Carol Rodrick Fund	\$11,563	15.63		581.93			\$12,145
Saxby/Sharp Family Fund	\$13,498	18.24		679.35			\$14,178
Laura Douglass Schaefer Fund	\$593,373	801.98		29,863.32			\$623,236
Chris and Julie Smith Fund	\$82,690	106.74		4,156.61		(3,900)	\$82,947
Helen Mary Williams/Franke Thomas Access to Wilderness	\$90,000	121.64		4,529.53			\$94,530
Van Orden Friends of Animals Fund	\$8,781	11.87		441.95			\$9,223
Wind Moore Fund	\$620,594	838.77		31,233.31			\$651,827
Chop Yasui Fund	\$34,957	47.25		1,759.32			\$36,716
Pete Fotheringham and Carol York Fund	\$33,908	45.17	1,000.00	1,695.84		(1,500)	\$35,104
The Salvador Fund	\$12,778	(3.89)		567.05			\$13,345
SCHOLARSHIP FUNDS							
Theo Caldwell Memorial Scholarship Fund	\$25,231	32.51		1,253.89	(122.55)	(1,000)	\$25,231
Corwin Hardham Memorial Scholarship Fund	\$35,321	42.93	1,500.00	1,655.94	(268.85)		\$33,321
Jernstedt Scholarship Fund	\$10,835	(486.04)		538.44		(500)	\$10,835
Leos Fund	\$11,234	14.47		558.29			\$11,234
SEEDLING FUNDS							
Marlene Ashton Scholarship Fund - April 2015	\$3,073	5.00	652.80	161.38			\$3,887
Patrick and Beverly Erickson Fund - Dec. 2017	\$249	0.34		12.52			\$261
Little Oak Montessori School Fund - Dec. 2014	\$120	0.16		6.06			\$126
Silent Wave Horse Rescue Fund - Feb. 2016	\$1,220	1.65		61.40			\$1,281
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$5,785	7.82		291.15			\$6,076
Corwin Hardham Memorial Scholarship Gift Fund	\$22,750	30.44		1,242.60	(340.09)		\$23,653
GYCSLA Gift Fund	\$39,748	53.72		2,000.46			\$41,749
Dr. Issai and Dr. Ellen Hosiosky Fund	\$421,431	569.59		21,209.80			\$442,640
Schaefer Gift Fund	\$616,688	(12,687.12)		31,016.10		(29,500)	\$618,204
Soroptimist Int'l. of Hood River Gift Fund	\$19,922	26.93		1,002.63			\$20,925
United Way Gift Fund	\$23,220	31.08		1,168.33	(233.87)		\$24,155
Lee and Karen Fairchild Gift Fund	\$68,019	19.72		54.11			\$68,073
The Salvador Gift Fund	\$11,966	24.15	96.60				\$12,062
Wind Moore Gift Fund	\$15,000						\$15,000
GENERAL OPERATING FUND	\$48,358	(4,241.88)	48.60	(15,857.30)	12,186.10		\$44,736
Foundation Grant	\$1,580						\$1,580
Schaefer GO Grant	\$3,500						\$3,500
TOTAL	\$6,011,214	(9,157.31)	4,893.30	279,007.24	0.00	(42,550.00)	\$6,252,565

INVESTMENT ACCOUNT DISTRIBUTION

Cash	300,246.45	4.94
Equities	4,574,708.88	75.22
Fixed Income	1,206,661.52	19.84
TOTAL	6,081,616.85	100.00

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	42,550.00	54,086.00
Calendar YTD	161,190.00	224,326.00