

OCTOBER
2018

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	Balance 07/01/2018	Current Month	2018-2019 Donations	2018-2019 Investments	2018-2019 Fees	2018-2019 Grants	Balance 10/31/2018
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$248,856	(16,639.25)		(4,114.79)			\$244,741
Beardsley Family Fund	\$97,716	(6,533.56)		(1,615.71)			\$96,100
Chuck Beardsley Memorial Fund	\$14,291	(1,587.30)		(228.21)	(129.57)	(640.00)	\$13,294
Joan Burchell Fund	\$230,989	(15,295.12)		(3,672.88)	(2,345.58)		\$224,971
Cascade Locks Historical Museum Fund	\$30,555	(2,025.51)		(488.09)	(274.38)		\$29,793
Central Gorge Master Gardeners Fund	\$65,889	(4405.54)		(1,089.47)			\$64,800
Ruth Jackson Cody Fund	\$13,068	(873.79)		(216.08)			\$12,852
Columbia Gorge CASA Fund	\$18,716	(1,251.39)		(309.46)			\$18,406
Columbia Gorge Cat Rescue Fund	\$32,761	(2,196.49)	400.00	(539.53)	(314.11)		\$32,307
Columbia Gorge Dyslexia Fund	\$15,205	(1,008.29)		(243.21)	(131.42)		\$14,831
Cooper Spur Race Team Fund	\$33,119	(2,214.44)		(547.62)			\$32,571
Alice Downing Fund	\$33,925	(2,268.29)		(560.94)			\$33,364
Rhuben C. Elder Museum Fund	\$42,329	(4,804.20)		(674.38)	(408.79)	(2,000)	\$39,246
Friends of the Columbia Gorge Orchestra Association	\$6,016	(398.63)		(95.91)	(57.14)		\$5,863
James MacMillan Memorial Music Award Fund	\$6,464	(440.64)	195.30	(119.42)	(58.26)		\$6,481
Friends of Hood River Adopt-A-Dog Fund	\$16,815	(1,177.55)	1,000.00	(331.51)	(162.98)		\$17,320
Friends of La Clinica del Carino Fund	\$10,901	(728.86)		(180.24)			\$10,721
Friends of New Parent Services Fund	\$34,153	(2,283.57)		(564.71)			\$33,588
Friends of The Next Door Fund	\$17,855	(1,193.82)		(295.23)			\$17,560
Friends of Wonder Works Children's Museum Fund	\$13,589	(908.62)		(224.70)			\$13,365
Gorge Trust Fund	\$17,238	(1,152.61)		(285.03)			\$16,953
Friends of the HR Library Pat Hazlehurst Endowment	\$130,454	(8,655.26)		(2,091.12)	(1,055.48)		\$127,307
Hecomovich Family Endowment Fund	\$95,945	(6,415.16)		(1,586.43)			\$94,358
Helping Hands Against Violence Fund	\$25,338	(1,694.16)		(418.96)			\$24,919
History Museum Endowment Fund	\$42,989	(2,874.34)		(710.81)			\$42,278
Hood River County Library Fund	\$100,458	(6,716.90)		(1,661.05)			\$98,797
Les and Marian Hukari Fund	\$27,484	(1,837.68)		(454.45)			\$27,030
The Kids' Fund	\$22,146	(1,480.73)		(366.18)			\$21,780
The Lyle Community Schools Fund	\$34,373	(2,281.51)		(551.90)	(263.52)		\$33,558
Ray Mainwaring 4-H Fund	\$20,056	(1,340.99)		(331.62)			\$19,724
John E. Miller Memorial Fund	\$37,472	(2,505.52)		(619.60)			\$36,853
Anna Ellen Moe Red Cross Fund	\$35,967	(4,082.86)		(573.16)	(345.00)	(1,700)	\$33,349
Mosier Community School Fund	\$188,249	(12,468.96)		(2,997.15)	(1,849.56)		\$183,402
Mosier Schools Science Education Fund	\$16,857	(1,127.08)		(278.72)			\$16,578
Providence Hospice of The Gorge Fund	\$35,746	(2,367.71)		(569.14)	(350.94)		\$34,826
Jim Roth Fund	\$109,792	(7,270.88)		(1,746.67)	(1,100.34)		\$106,945
Rowena Wildlife Clinic Fund	\$79,631	(5,275.11)		(1,268.45)	(772.32)		\$77,590
Sherman County Athletic Foundation Fund	\$24,820	(1,659.56)		(410.40)			\$24,410
Soroptimist Int'l. of Hood River Fund	\$41,166	(2,744.98)		(673.34)	(117.39)		\$40,375
The Dalles Civic Auditorium Fund	\$10,079	(673.89)		(166.65)			\$9,912
United Way of Hood River County Fund	\$321,691	(21,414.61)		(5,226.43)	(1,483.96)		\$314,981
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	\$14,048	(930.16)		(223.14)	(143.55)		\$13,681
Gorham Babson Family Fund	\$105,339	(7,043.26)		(1,741.76)			\$103,597
D & B Benton Family Fund	\$14,485	(968.48)		(239.50)			\$14,245
Burton Dane Fund	\$14,114	(862.13)		(153.44)		(1,280)	\$12,681
Chena Fund	\$18,123	(1,211.78)		(299.67)			\$17,824
The Children's Enrichment Fund	\$15,018	(1,004.18)		(248.33)			\$14,770
Cody Family Fund	\$41,207	(2,755.24)		(681.35)			\$40,526
Lee and Karen Fairchild Fund	\$33,122	(2,214.64)		(547.67)			\$32,574
Halliday Family Fund	\$88,921	(5,945.49)		(1,470.29)			\$87,450
Susan and Jurgen Hess Environmental Fund	\$15,947	(1,017.16)		(215.59)		(770)	\$14,961
Higgins Healey Family Fund	\$73,359	4,852.12	9,555.57	(1,077.76)		(3,100)	\$78,737
Hunter/Dogotch Family Fund	\$12,492	(827.80)		(199.11)	(116.76)		\$12,176
Joel Knutson and Lisa Peterson Fund	\$11,612	(776.44)		(192.01)			\$11,420

Riddell and Athalie Lage Fund	\$25,769	(1,722.99)		(426.09)			\$25,343
Jerry McKay and Nancy Fath Fund	\$39,125	(2,616.00)		(646.92)			\$38,478
Kate Leadbetter Mills Fund	\$24,413	(1,617.37)		(388.71)	(234.97)		\$23,789
McCormick Family Fund	\$34,232	(2,268.34)		(545.49)	(322.62)		\$33,364
Neuburger/Ciochetti Family Fund	\$75,480	(5,000.93)		(1,202.17)	(720.56)		\$73,557
Richard and Kathleen Nichols Fund	\$21,925	(1,465.99)		(362.53)			\$21,563
Nunamaker Family Fund	\$23,951	(1,537.67)		(333.57)		(1,000)	\$22,617
Don Nunamaker, Realtors Fund	\$19,977	(1,322.40)		(329.62)	(196.70)		\$19,451
Allan and Carol Rodrick Fund	\$11,563	(773.12)		(191.19)			\$11,372
Saxby/Sharp Family Fund	\$13,498	(902.54)		(223.19)			\$13,275
Laura Douglass Schaefer Fund	\$593,373	(39,674.64)		(9,811.32)			\$583,561
Chris and Julie Smith Fund	\$82,690	(5,280.31)		(1,123.70)		(3,900)	\$77,666
Helen Mary Williams/Franke Thomas Access to Wilderness	\$90,000	(6,017.66)		(1,488.13)			\$88,512
Van Orden Friends of Animals Fund	\$8,781	(587.15)		(145.20)			\$8,636
Wind Moore Fund	\$620,594	(16,299.00)	25,000.00	(10,065.69)	(3,074.57)		\$632,454
Chop Yasui Fund	\$34,957	(2,337.32)		(578.01)			\$34,379
Pete Fotheringham and Carol York Fund	\$33,908	(2,234.70)	1,000.00	(538.86)		(1,500)	\$32,869
The Salvador Fund	\$12,778	(694.40)		(127.35)	(119.40)		\$12,532
SCHOLARSHIP FUNDS							
Theo Caldwell Memorial Scholarship Fund	\$25,231	(1,606.19)		(352.30)	(122.55)	(1,000)	\$25,231
Corwin Hardham Memorial Scholarship Fund	\$35,321	(2,121.20)	1,500.00	(465.26)	(268.85)		\$33,321
Jernstedt Scholarship Fund	\$10,835	(689.72)		(151.28)		(500)	\$10,835
Leos Fund	\$11,234	(715.15)		(156.86)			\$11,234
SEEDLING FUNDS							
Marlene Ashton Scholarship Fund - April 2015	\$3,073	(247.44)	652.80	(86.06)			\$3,640
Patrick and Beverly Erickson Fund - Dec. 2017	\$249	(16.64)		(4.11)			\$245
Little Oak Montessori School Fund - Dec. 2014	\$120	(8.05)		(1.99)			\$118
Silent Wave Horse Rescue Fund - Feb. 2016	\$1,220	(81.58)		(20.17)			\$1,200
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$5,785	(386.80)		(95.65)			\$5,689
Corwin Hardham Memorial Scholarship Gift Fund	\$22,750	(1,505.70)		(263.10)	(340.09)		\$22,147
GYCSLA Gift Fund	\$39,748	(2,657.70)		(657.23)			\$39,091
Dr. Issai and Dr. Ellen Hosiosky Fund	\$421,431	(28,178.09)		(6,968.28)			\$414,462
Schaefer Gift Fund	\$616,688	(39,153.94)		(8,137.84)	(3,147.09)	(29,500)	\$575,903
Soroptimist Int'l. of Hood River Gift Fund	\$19,922	(1,332.04)		(329.41)			\$19,593
United Way Gift Fund	\$23,220	(1,537.67)		(369.34)	(233.87)		\$22,617
Lee and Karen Fairchild Gift Fund	\$68,019	17.00		71.11	(682.42)		\$67,407
The Salvador Gift Fund	\$11,966	24.15	120.75		(178.59)		\$11,908
Wind Moore Gift Fund	\$15,000	(10,000.00)				(10,000)	\$15,000
GENERAL OPERATING FUND	\$48,358	(4,218.38)	1,688.60	(21,715.68)	21,123.33		\$49,454
Foundation Grant	\$1,580						\$1,580
Schaefer GO Grant	\$3,500						\$3,500
TOTAL	\$6,011,214	(371,747.67)	41,113.02	(114,620.15)	0.00	(56,890.00)	\$5,880,817

INVESTMENT ACCOUNT DISTRIBUTION

Cash	299,799.62	5.26
Equities	4,190,489.25	73.59
Fixed Income	1,204,236.57	21.15
TOTAL	5,694,525.44	100.00

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	56,890.00	95,886.00
Calendar YTD	175,530.00	266,126.00