

	Balance 07/01/2018	Current Month	2018-2019 Donations	2018-2019 Investments	2018-2019 Fees	2018-2019 Grants	Balance 12/31/2018
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$248,856	(17,181.34)	195.30	(18,038.88)			\$231,013
Beardsley Family Fund	\$97,716	21,420.70	28,243.81	(7,083.14)			\$118,876
Chuck Beardsley Memorial Fund	\$14,291	681.16	1,625.00	(984.52)	(129.57)	(640.00)	\$14,162
Joan Burchell Fund	\$230,989	(15,972.94)		(16,472.16)	(2,345.58)		\$212,172
Cascade Locks Historical Museum Fund	\$30,555	(2,115.28)		(2,183.08)	(274.38)		\$28,098
Central Gorge Master Gardeners Fund	\$65,889	(4496.99)		(4,672.33)		(1,482)	\$59,734
Ruth Jackson Cody Fund	\$13,068	(912.51)		(947.29)			\$12,121
Columbia Gorge CASA Fund	\$18,716	(1,306.85)		(1,356.65)			\$17,359
Columbia Gorge Cat Rescue Fund	\$32,761	(2,293.83)	400.00	(2,377.60)	(314.11)		\$30,469
Columbia Gorge Dyslexia Fund	\$15,205	(1,052.97)		(1,086.97)	(131.42)		\$13,987
Cooper Spur Race Team Fund	\$33,119	(2,312.58)		(2,400.71)			\$30,718
Alice Downing Fund	\$33,925	(2,368.82)		(2,459.09)			\$31,465
Rhuben C. Elder Museum Fund	\$42,329	(2,786.47)		(2,907.20)	(408.79)	(2,000)	\$37,013
Friends of the Columbia Gorge Orchestra Association	\$6,016	(416.30)		(429.50)	(57.14)		\$5,530
James MacMillan Memorial Music Award Fund	\$6,464	(460.16)	195.30	(488.15)	(58.26)		\$6,112
Friends of Hood River Adopt-A-Dog Fund	\$16,815	(1,229.73)	1,000.00	(1,316.91)	(162.98)		\$16,335
Friends of La Clinica del Carino Fund	\$10,901	(711.16)	50.00	(790.17)			\$10,161
Friends of New Parent Services Fund	\$34,153	(2,384.77)		(2,475.65)			\$31,677
Friends of The Next Door Fund	\$17,855	(1,198.13)	48.60	(1,294.24)			\$16,609
Friends of Wonder Works Children's Museum Fund	\$13,589	(948.89)		(985.05)			\$12,604
Gorge Trust Fund	\$17,238	(1,203.69)		(1,249.57)			\$15,989
Friends of the HR Library Pat Hazlehurst Endowment	\$130,454	(8,973.83)	30.00	(9,299.02)	(1,055.48)	(500.00)	\$119,630
Hecomovich Family Endowment Fund	\$95,945	(6,499.45)	200.00	(6,954.77)			\$89,190
Helping Hands Against Violence Fund	\$25,338	(1,769.23)		(1,836.66)			\$23,501
History Museum Endowment Fund	\$42,989	(3,001.72)		(3,116.12)			\$39,872
Hood River County Library Fund	\$100,458	(7,014.57)		(7,281.89)			\$93,176
Les and Marian Hukari Fund	\$27,484	3,080.88	5,000.00	(1,992.26)			\$30,492
The Kids' Fund	\$22,146	(1,546.36)		(1,605.29)			\$20,541
The Lyle Community Schools Fund	\$34,373	(2,382.62)		(2,461.12)	(263.52)		\$31,649
Ray Mainwaring 4-H Fund	\$20,056	(1,400.42)		(1,453.79)			\$18,602
John E. Miller Memorial Fund	\$37,472	(2,616.55)		(2,716.27)			\$34,756
Anna Ellen Moe Red Cross Fund	\$35,967	(2,367.76)		(2,470.47)	(345.00)	(1,700)	\$31,451
Mosier Community School Fund	\$188,249	(22,221.54)		(13,431.44)	(1,849.56)	(9,200)	\$163,768
Mosier Schools Science Education Fund	\$16,857	(1,177.03)		(1,221.88)			\$15,635
Providence Hospice of The Gorge Fund	\$35,746	(4,172.64)		(2,550.49)	(350.94)	(1,700)	\$31,145
Jim Roth Fund	\$109,792	(7,110.53)	97.50	(7,446.03)	(1,100.34)	(5,500)	\$95,843
Rowena Wildlife Clinic Fund	\$79,631	(5,242.84)		(5,416.73)	(772.32)	(3,800)	\$69,642
Sherman County Athletic Foundation Fund	\$24,820	(1,733.10)		(1,799.15)			\$23,021
Soroptimist Int'l. of Hood River Fund	\$41,166	(2,866.63)		(2,970.40)	(117.39)		\$38,078
The Dalles Civic Auditorium Fund	\$10,079	(703.76)		(730.58)			\$9,348
United Way of Hood River County Fund	\$321,691	(22,313.63)	50.00	(23,146.63)	(1,483.96)		\$297,110
DONOR-ADVISED FUNDS							
				0.00			
Florence E. and Nobi Akiyama Fund	\$14,048	(971.38)		(1,001.52)	(143.55)		\$12,903
Gorham Babson Family Fund	\$105,339	(7,285.38)		(7,565.70)		(1,000)	\$96,773
D & B Benton Family Fund	\$14,485	(1,011.40)		(1,049.95)			\$13,435
Burton Dane Fund	\$14,114	(900.34)		(874.89)		(1,280)	\$11,959
Chena Fund	\$18,123	(1,265.48)		(1,313.71)			\$16,810
The Children's Enrichment Fund	\$15,018	(1,048.68)		(1,088.64)			\$13,930
Cody Family Fund	\$41,207	(2,877.34)		(2,987.00)			\$38,220
Lee and Karen Fairchild Fund	\$33,122	(7,312.79)		(2,400.93)		(5,000)	\$25,721
Halliday Family Fund	\$88,921	(4,208.97)	2,000.00	(6,445.60)			\$84,475
Susan and Jurgen Hess Environmental Fund	\$15,947	(1,062.23)		(1,066.76)		(770)	\$14,110
Higgins Healey Family Fund	\$73,359	(5,590.34)	9,555.57	(5,557.36)		(3,100)	\$74,258
Hunter/Dogotch Family Fund	\$12,492	(1,164.48)		(891.83)	(116.76)	(300)	\$11,183
Joel Knutson and Lisa Peterson Fund	\$11,612	(810.85)		(841.75)			\$10,771

Riddell and Athalie Lage Fund	\$25,769	(1,799.35)		(1,867.92)			\$23,901
Jerry McKay and Nancy Fath Fund	\$39,125	(2,731.93)		(2,836.05)			\$36,289
Kate Leadbetter Mills Fund	\$24,413	(2,789.05)		(1,742.16)	(234.97)	(1,100)	\$21,336
McCormick Family Fund	\$34,232	(3,968.86)		(2,443.68)	(322.62)	(1,600)	\$29,866
Neuburger/Ciochetti Family Fund	\$75,480	(5,222.55)		(5,387.06)	(720.56)		\$69,372
Richard and Kathleen Nichols Fund	\$21,925	(530.96)	1,000.00	(1,589.31)			\$21,336
Nunamaker Family Fund	\$23,951	(605.81)	1,000.00	(1,620.32)		(1,000)	\$22,330
Don Nunamaker, Realtors Fund	\$19,977	(1,381.00)		(1,436.22)	(196.70)		\$18,344
Allan and Carol Rodrick Fund	\$11,563	(807.38)		(838.15)			\$10,725
Saxby/Sharp Family Fund	\$13,498	(742.54)	200.00	(978.46)			\$12,720
Laura Douglass Schaefer Fund	\$593,373	(40,622.78)	285.00	(42,486.81)		(7,500)	\$543,671
Chris and Julie Smith Fund	\$82,690	(5,514.32)		(5,542.38)		(3,900)	\$73,248
Helen Mary Williams/Franke Thomas Access to Wilderness	\$90,000	(6,284.34)		(6,523.84)			\$83,476
Van Orden Friends of Animals Fund	\$8,781	(613.17)		(636.54)			\$8,145
Wind Moore Fund	\$620,594	(44,904.22)	25,000.00	(46,047.90)	(3,074.57)		\$596,471
Chop Yasui Fund	\$34,957	(2,440.90)		(2,533.93)			\$32,423
Pete Fotheringham and Carol York Fund	\$33,908	(2,333.73)	1,000.00	(2,408.90)		(1,500)	\$30,999
The Salvador Fund	\$12,778	(716.64)		(556.36)	(119.40)		\$12,103
SCHOLARSHIP FUNDS				0.00			
Theo Caldwell Memorial Scholarship Fund	\$25,231	(1,688.15)		(1,684.52)	(122.55)	(1,000)	\$22,424
Corwin Hardham Memorial Scholarship Fund	\$35,321	(1,922.58)	2,195.30	(2,417.79)	(268.85)	(2,150)	\$32,680
Jernstedt Scholarship Fund	\$10,835	(723.66)		(722.10)		(500)	\$9,613
Leos Fund	\$11,234	(786.64)		(785.02)			\$10,449
SEEDLING FUNDS				0.00			
Marlene Ashton Scholarship Fund - April 2015	\$3,073	(192.06)	927.80	(306.78)			\$3,694
Patrick and Beverly Erickson Fund - Dec. 2017	\$249	(17.38)		(18.04)			\$231
Little Oak Montessori School Fund - Dec. 2014	\$120	(8.40)		(8.72)			\$112
Silent Wave Horse Rescue Fund - Feb. 2016	\$1,220	(85.19)		(88.44)			\$1,132
GIFT FUNDS				0.00			
Cooper Spur Race Team Gift Fund	\$5,785	(403.94)		(419.34)			\$5,366
Corwin Hardham Memorial Scholarship Gift Fund	\$22,750	(1,572.42)		(1,523.10)	(340.09)		\$20,887
GYCSLA Gift Fund	\$39,748	(2,775.48)		(2,881.25)			\$36,867
Dr. Issai and Dr. Ellen Hosiosky Fund	\$421,431	(29,426.84)		(30,548.31)			\$390,882
Schaefer Gift Fund	\$616,688	(51,539.04)		(40,552.64)	(3,147.09)	(45,500)	\$527,488
Soroptimist Int'l. of Hood River Gift Fund	\$19,922	(1,391.07)		(1,444.08)			\$18,478
United Way Gift Fund	\$23,220	(1,605.81)		(1,656.09)	(233.87)		\$21,330
Lee and Karen Fairchild Gift Fund	\$68,019	5,021.08	5,000.00	114.63	(682.42)		\$67,430
The Salvador Gift Fund	\$11,966	6,588.35	8,733.25	0.00	(178.59)	(2,000)	\$11,992
Wind Moore Gift Fund	\$15,000					(10,000)	\$15,000
GENERAL OPERATING FUND	\$48,358	1,707.99	7,991.10	(33,727.93)	21,123.33		\$43,745
Foundation Grant	\$1,580						\$1,580
Schaefer GO Grant	\$3,500						\$3,500
TOTAL	\$6,011,214	(381,625.30)	102,023.53	(451,131.01)	0.00	(115,722.39)	\$5,546,384

INVESTMENT ACCOUNT DISTRIBUTION

Cash	282,294.08	5.26
Equities	3,915,152.93	72.90
Fixed Income	1,172,965.11	21.84
TOTAL	5,370,412.12	100.00

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	115,722.00	148,286.00
Calendar 2018	234,362.00	318,526.00