

	Balance 07/01/2018	Current Month	2018-2019 Donations	2018-2019 Investments	2018-2019 Fees	2018-2019 Grants	Balance 02/28/2019
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$248,856	4,502.47	195.30	1,627.41		(12,000.00)	\$238,679
Beardsley Family Fund	\$97,716	2,435.65	28,243.81	3,155.63			\$129,115
Chuck Beardsley Memorial Fund	\$14,291	290.17	1,625.00	235.26	(129.57)	(640.00)	\$15,382
Joan Burchell Fund	\$230,989	4,347.16		1,802.08	(2,345.58)		\$230,446
Cascade Locks Historical Museum Fund	\$30,555	575.69		236.95	(274.38)		\$30,518
Central Gorge Master Gardeners Fund	\$65,889	1223.89		472.57		(1,482)	\$64,879
Ruth Jackson Cody Fund	\$13,068	248.35		96.69			\$13,165
Columbia Gorge CASA Fund	\$18,716	361.44	300.00	144.25			\$19,160
Columbia Gorge Cat Rescue Fund	\$32,761	594.10	400.00	216.53	(314.11)	(1,570)	\$31,494
Columbia Gorge Dyslexia Fund	\$15,205	286.58		117.71	(131.42)		\$15,192
Cooper Spur Race Team Fund	\$33,119	629.39		245.05			\$33,364
Alice Downing Fund	\$33,925	644.69		251.01			\$34,176
Rhuben C. Elder Museum Fund	\$42,329	758.36		280.73	(408.79)	(2,000)	\$40,201
Friends of the Columbia Gorge Orchestra Association	\$6,016	113.30		46.78	(57.14)		\$6,006
James MacMillan Memorial Music Award Fund	\$6,464	125.24	195.30	38.31	(58.26)		\$6,639
Friends of Hood River Adopt-A-Dog Fund	\$16,815	334.68	1,000.00	90.00	(162.98)		\$17,742
Friends of La Clinica del Carino Fund	\$10,901	208.18	50.00	84.96			\$11,036
Friends of New Parent Services Fund	\$34,153	649.03		252.70			\$34,406
Friends of The Next Door Fund	\$17,855	340.30	48.60	136.30			\$18,040
Friends of Wonder Works Children's Museum Fund	\$13,589	258.25		100.55			\$13,690
Gorge Trust Fund	\$17,238	327.59		127.55			\$17,366
Friends of the HR Library Pat Hazlehurst Endowment	\$130,454	2,451.08	30.00	1,004.62	(1,055.48)	(500.00)	\$129,933
Hecomovich Family Endowment Fund	\$95,945	1,827.41	200.00	727.13			\$96,872
Helping Hands Against Violence Fund	\$25,338	481.51		187.48			\$25,525
History Museum Endowment Fund	\$42,989	816.94		318.08			\$43,307
Hood River County Library Fund	\$100,458	1,909.07		743.29			\$101,201
Les and Marian Hukari Fund	\$27,484	624.75	5,000.00	634.01			\$33,118
The Kids' Fund	\$22,146	426.62	300.00	169.63			\$22,615
The Lyle Community Schools Fund	\$34,373	648.45		264.78	(263.52)		\$34,375
Ray Mainwaring 4-H Fund	\$20,056	381.14		148.40			\$20,204
John E. Miller Memorial Fund	\$37,472	712.12		277.26			\$37,750
Anna Ellen Moe Red Cross Fund	\$35,967	644.41		238.42	(345.00)	(1,700)	\$34,160
Mosier Community School Fund	\$188,249	3,355.42		673.78	(1,849.56)	(9,200)	\$177,873
Mosier Schools Science Education Fund	\$16,857	320.34		124.72			\$16,981
Providence Hospice of The Gorge Fund	\$35,746	638.12		131.98	(350.94)	(1,700)	\$33,827
Jim Roth Fund	\$109,792	1,963.72	97.50	808.89	(1,100.34)	(5,500)	\$104,098
Rowena Wildlife Clinic Fund	\$79,631	1,426.88		581.47	(772.32)	(3,800)	\$75,640
Sherman County Athletic Foundation Fund	\$24,820	471.68		183.65			\$25,004
Soroptimist Int'l. of Hood River Fund	\$41,166	743.65		272.71	(117.39)	(1,900)	\$39,421
The Dalles Civic Auditorium Fund	\$10,079	191.53		74.57			\$10,153
United Way of Hood River County Fund	\$321,691	59,087.46	53,050.00	2,443.34	(1,483.96)		\$375,700
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	\$14,048	264.37		109.81	(143.55)		\$14,014
Gorham Babson Family Fund	\$105,339	1,982.77		769.32		(1,000)	\$105,108
D & B Benton Family Fund	\$14,485	275.26		107.17			\$14,592
Burton Dane Fund	\$14,114	245.03		155.17		(1,280)	\$12,989
Chena Fund	\$18,123	327.30		116.98		(890)	\$17,350
The Children's Enrichment Fund	\$15,018	285.41		111.12			\$15,130
Cody Family Fund	\$41,207	783.09		304.90			\$41,512
Lee and Karen Fairchild Fund	\$33,122	498.74		(213.84)		(6,470)	\$26,438
Halliday Family Fund	\$88,921	1,230.80	2,000.00	830.19		(500)	\$91,251
Susan and Jurgen Hess Environmental Fund	\$15,947	289.10		148.51		(770)	\$15,325
Higgins Healey Family Fund	\$73,359	1,521.46	9,555.57	838.41		(3,100)	\$80,653
Hunter/Dogotch Family Fund	\$12,492	229.13		71.36	(116.76)	(300)	\$12,146
Joel Knutson and Lisa Peterson Fund	\$11,612	220.68		85.92			\$11,698

Riddell and Athalie Lage Fund	\$25,769	489.71		190.67			\$25,960
Jerry McKay and Nancy Fath Fund	\$39,125	743.52		289.49			\$39,414
Kate Leadbetter Mills Fund	\$24,413	437.15		95.50	(234.97)	(1,100)	\$23,174
McCormick Family Fund	\$34,232	611.92		128.67	(322.62)	(1,600)	\$32,438
Neuburger/Ciochetti Family Fund	\$75,480	(778.64)		587.93	(720.56)	(2,200)	\$73,147
Richard and Kathleen Nichols Fund	\$21,925	437.15	1,000.00	248.36			\$23,174
Nunamaker Family Fund	\$23,951	457.52	1,000.00	302.98		(1,000)	\$24,254
Don Nunamaker, Realtors Fund	\$19,977	375.85		143.74	(196.70)		\$19,924
Allan and Carol Rodrick Fund	\$11,563	219.73		85.55			\$11,648
Saxby/Sharp Family Fund	\$13,498	249.08	200.00	105.57		(600)	\$13,204
Laura Douglass Schaefer Fund	\$593,373	11,223.86	485.00	4,223.95		(13,500)	\$584,582
Chris and Julie Smith Fund	\$82,690	1,500.77		766.41		(3,900)	\$79,557
Helen Mary Williams/Franke Thomas Access to Wilderness	\$90,000	1,710.33		665.92			\$90,666
Van Orden Friends of Animals Fund	\$8,781	166.88		64.97			\$8,846
Wind Moore Fund	\$620,594	12,221.04	25,000.00	5,325.90	(3,074.57)		\$647,845
Chop Yasui Fund	\$34,957	664.31		258.65			\$35,216
Pete Fotheringham and Carol York Fund	\$33,908	635.14	1,000.00	261.06		(1,500)	\$33,669
The Salvador Fund	\$12,778	314.61		459.83	(119.40)		\$13,119
SCHOLARSHIP FUNDS							
Theo Caldwell Memorial Scholarship Fund	\$25,231	459.44		246.85	(122.55)	(1,000)	\$24,355
Corwin Hardham Memorial Scholarship Fund	\$35,321	719.57	2,245.30	396.90	(268.85)	(2,150)	\$35,544
Jernstedt Scholarship Fund	\$10,835	196.95		105.82		(500)	\$10,440
Gorge Youth Lead Fund	\$11,234	214.09		114.95			\$11,349
SEEDLING FUNDS							
Marlene Ashton Scholarship Fund - April 2015	\$3,073	75.68	927.80	11.37			\$4,012
Patrick and Beverly Erickson Fund - Dec. 2017	\$249	4.73		1.84			\$251
Little Oak Montessori School Fund - Dec. 2014	\$120	2.29		0.89			\$121
Silent Wave Horse Rescue Fund - Feb. 2016	\$1,220	23.19		9.03			\$1,229
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$5,785	109.94		42.80			\$5,828
Corwin Hardham Memorial Scholarship Gift Fund	\$22,750	427.95		275.87	(340.09)		\$22,686
Gorge Youth Lead Gift Fund	\$39,748	(14,244.63)		294.10		(15,000)	\$25,043
Dr. Issai and Dr. Ellen Hosiosky Fund	\$421,431	(5,541.25)		3,118.20		(13,550)	\$410,999
Schaefer Gift Fund	\$616,688	8,769.19		4,841.19	(3,147.09)	(49,500)	\$568,882
Soroptimist Int'l. of Hood River Gift Fund	\$19,922	378.59		147.40			\$20,069
United Way Gift Fund	\$23,220	437.03		181.08	(233.87)		\$23,167
Lee and Karen Fairchild Gift Fund	\$68,019	21.24	5,000.00	159.53	(682.42)	(31,000)	\$41,496
The Salvador Gift Fund	\$11,966	1,024.15	13,781.55		(178.59)	(8,000)	\$16,545
Wind Moore Gift Fund	\$15,000					(10,000)	\$5,000
GENERAL OPERATING FUND	\$48,358	(4,445.38)	7,995.69	(45,412.48)	21,123.33	(300)	\$31,765
Foundation Grant	\$1,580						\$1,580
Schaefer GO Grant	\$3,500					(500)	\$3,000
TOTAL	\$6,011,214	126,842.63	160,926.42	1,942.75	0.00	(213,202.39)	\$5,960,881

INVESTMENT ACCOUNT DISTRIBUTION

Cash	551,288.10	9.45
Equities	4,331,649.88	74.25
Fixed Income	951,171.36	16.30
TOTAL	5,834,109.34	100.00

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	213,202.00	246,516.00
Calendar 2019 \	97,480.00	67,540.00