

	Balance 07/01/2018	Current Month	2018-2019 Donations	2018-2019 Investments	2018-2019 Fees	2018-2019 Grants	Balance 01/31/2019
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$248,856	3,163.81	195.30	(2,875.07)		(12,000.00)	\$234,176
Beardsley Family Fund	\$97,716	7,803.13	28,243.81	719.98			\$126,680
Chuck Beardsley Memorial Fund	\$14,291	929.62	1,625.00	(54.91)	(129.57)	(640.00)	\$15,092
Joan Burchell Fund	\$230,989	13,927.08		(2,545.08)	(2,345.58)		\$226,099
Cascade Locks Historical Museum Fund	\$30,555	1,844.35		(338.73)	(274.38)		\$29,942
Central Gorge Master Gardeners Fund	\$65,889	3921.01		(751.33)		(1,482)	\$63,655
Ruth Jackson Cody Fund	\$13,068	795.63		(151.65)			\$12,917
Columbia Gorge CASA Fund	\$18,716	1,439.46	300.00	(217.19)			\$18,799
Columbia Gorge Cat Rescue Fund	\$32,761	430.03	400.00	(377.57)	(314.11)	(1,570)	\$30,899
Columbia Gorge Dyslexia Fund	\$15,205	918.11		(168.86)	(131.42)		\$14,905
Cooper Spur Race Team Fund	\$33,119	2,016.37		(384.34)			\$32,735
Alice Downing Fund	\$33,925	2,065.41		(393.68)			\$33,531
Rhuben C. Elder Museum Fund	\$42,329	2,429.57		(477.63)	(408.79)	(2,000)	\$39,443
Friends of the Columbia Gorge Orchestra Association	\$6,016	362.98		(66.52)	(57.14)		\$5,893
James MacMillan Memorial Music Award Fund	\$6,464	401.22	195.30	(86.93)	(58.26)		\$6,514
Friends of Hood River Adopt-A-Dog Fund	\$16,815	1,072.23	1,000.00	(244.68)	(162.98)		\$17,407
Friends of La Clinica del Carino Fund	\$10,901	666.95	50.00	(123.22)			\$10,828
Friends of New Parent Services Fund	\$34,153	2,079.32		(396.33)			\$33,757
Friends of The Next Door Fund	\$17,855	1,090.24	48.60	(204.01)			\$17,699
Friends of Wonder Works Children's Museum Fund	\$13,589	827.35		(157.70)			\$13,432
Gorge Trust Fund	\$17,238	1,049.52		(200.05)			\$17,038
Friends of the HR Library Pat Hazlehurst Endowment	\$130,454	7,852.56	30.00	(1,446.46)	(1,055.48)	(500.00)	\$127,482
Hecomovich Family Endowment Fund	\$95,945	5,854.50	200.00	(1,100.28)			\$95,045
Helping Hands Against Violence Fund	\$25,338	1,542.63		(294.04)			\$25,044
History Museum Endowment Fund	\$42,989	2,617.25		(498.87)			\$42,490
Hood River County Library Fund	\$100,458	6,116.12		(1,165.78)			\$99,292
Les and Marian Hukari Fund	\$27,484	2,001.52	5,000.00	9.26			\$32,494
The Kids' Fund	\$22,146	1,648.29	300.00	(256.99)			\$22,189
The Lyle Community Schools Fund	\$34,373	2,077.45		(383.67)	(263.52)		\$33,726
Ray Mainwaring 4-H Fund	\$20,056	1,221.05		(232.74)			\$19,823
John E. Miller Memorial Fund	\$37,472	2,281.42		(434.85)			\$37,038
Anna Ellen Moe Red Cross Fund	\$35,967	2,064.49		(405.98)	(345.00)	(1,700)	\$33,516
Mosier Community School Fund	\$188,249	10,749.81		(2,681.63)	(1,849.56)	(9,200)	\$174,517
Mosier Schools Science Education Fund	\$16,857	1,026.27		(195.61)			\$16,661
Providence Hospice of The Gorge Fund	\$35,746	2,044.35		(506.14)	(350.94)	(1,700)	\$33,189
Jim Roth Fund	\$109,792	6,291.21	97.50	(1,154.83)	(1,100.34)	(5,500)	\$102,134
Rowena Wildlife Clinic Fund	\$79,631	4,571.32		(845.41)	(772.32)	(3,800)	\$74,213
Sherman County Athletic Foundation Fund	\$24,820	1,511.12		(288.03)			\$24,532
Soroptimist Int'l. of Hood River Fund	\$41,166	599.46		(470.93)	(117.39)	(1,900)	\$38,677
The Dalles Civic Auditorium Fund	\$10,079	613.62		(116.96)			\$9,962
United Way of Hood River County Fund	\$321,691	19,502.51	50.00	(3,644.12)	(1,483.96)		\$316,613
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	\$14,048	846.96		(154.56)	(143.55)		\$13,750
Gorham Babson Family Fund	\$105,339	6,352.25		(1,213.45)		(1,000)	\$103,125
D & B Benton Family Fund	\$14,485	881.86		(168.09)			\$14,317
Burton Dane Fund	\$14,114	785.02		(89.87)		(1,280)	\$12,744
Chena Fund	\$18,123	213.40		(210.31)		(890)	\$17,023
The Children's Enrichment Fund	\$15,018	914.36		(174.28)			\$14,844
Cody Family Fund	\$41,207	2,508.80		(478.20)			\$40,729
Lee and Karen Fairchild Fund	\$33,122	218.36		(712.57)		(6,470)	\$25,940
Halliday Family Fund	\$88,921	5,544.99	2,000.00	(900.61)			\$90,020
Susan and Jurgen Hess Environmental Fund	\$15,947	926.18		(140.59)		(770)	\$15,036
Higgins Healey Family Fund	\$73,359	4,874.31	9,555.57	(683.05)		(3,100)	\$79,132
Hunter/Dogotch Family Fund	\$12,492	734.06		(157.77)	(116.76)	(300)	\$11,917
Joel Knutson and Lisa Peterson Fund	\$11,612	706.99		(134.76)			\$11,478

Riddell and Athalie Lage Fund	\$25,769	1,568.88		(299.04)			\$25,470
Jerry McKay and Nancy Fath Fund	\$39,125	2,382.02		(454.03)			\$38,671
Kate Leadbetter Mills Fund	\$24,413	1,400.50		(341.65)	(234.97)	(1,100)	\$22,736
McCormick Family Fund	\$34,232	1,960.43		(483.26)	(322.62)	(1,600)	\$31,826
Neuburger/Ciochetti Family Fund	\$75,480	4,553.63		(833.43)	(720.56)		\$73,926
Richard and Kathleen Nichols Fund	\$21,925	1,400.51	1,000.00	(188.80)			\$22,737
Nunamaker Family Fund	\$23,951	1,465.77	1,000.00	(154.54)		(1,000)	\$23,796
Don Nunamaker, Realtors Fund	\$19,977	1,204.12		(232.11)	(196.70)		\$19,548
Allan and Carol Rodrick Fund	\$11,563	703.97		(134.18)			\$11,429
Saxby/Sharp Family Fund	\$13,498	234.94	200.00	(143.52)		(600)	\$12,955
Laura Douglass Schaefer Fund	\$593,373	29,686.90	285.00	(6,799.91)		(13,500)	\$573,358
Chris and Julie Smith Fund	\$82,690	4,808.03		(734.35)		(3,900)	\$78,056
Helen Mary Williams/Franke Thomas Access to Wilderness	\$90,000	5,479.43		(1,044.42)			\$88,956
Van Orden Friends of Animals Fund	\$8,781	534.63		(101.91)			\$8,680
Wind Moore Fund	\$620,594	39,152.76	25,000.00	(6,895.15)	(3,074.57)		\$635,624
Chop Yasui Fund	\$34,957	2,128.27		(405.66)			\$34,551
Pete Fotheringham and Carol York Fund	\$33,908	2,034.82	1,000.00	(374.08)		(1,500)	\$33,034
	\$12,778	701.58		145.22	(119.40)		\$12,804
SCHOLARSHIP FUNDS							
Theo Caldwell Memorial Scholarship Fund	\$25,231	1,471.93		(212.59)	(122.55)	(1,000)	\$23,896
Corwin Hardham Memorial Scholarship Fund	\$35,321	2,145.11	2,195.30	(272.67)	(268.85)	(2,150)	\$34,825
Jernstedt Scholarship Fund	\$10,835	630.97		(91.13)		(500)	\$10,243
Leos Fund	\$11,234	685.89		(99.14)			\$11,135
SEEDLING FUNDS							
Marlene Ashton Scholarship Fund - April 2015	\$3,073	242.46	927.80	(64.31)			\$3,936
Patrick and Beverly Erickson Fund - Dec. 2017	\$249	15.15		(2.89)			\$246
Little Oak Montessori School Fund - Dec. 2014	\$120	7.33		(1.40)			\$119
Silent Wave Horse Rescue Fund - Feb. 2016	\$1,220	74.28		(14.16)			\$1,206
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$5,785	352.20		(67.13)			\$5,718
Corwin Hardham Memorial Scholarship Gift Fund	\$22,750	1,371.02		(152.07)	(340.09)		\$22,258
GYCSLA Gift Fund	\$39,748	2,419.99		(461.27)			\$39,287
Dr. Issai and Dr. Ellen Hosiosky Fund	\$421,431	25,657.76		(4,890.55)			\$416,540
Schaefer Gift Fund	\$616,688	32,624.63		(5,928.01)	(3,147.09)	(47,500)	\$560,113
Soroptimist Int'l. of Hood River Gift Fund	\$19,922	1,212.90		(231.19)			\$19,691
United Way Gift Fund	\$23,220	1,400.13		(255.96)	(233.87)		\$22,730
Lee and Karen Fairchild Gift Fund	\$68,019	(30,976.34)	5,000.00	138.29	(682.42)	(31,000)	\$67,430
The Salvador Gift Fund	\$11,966	(1,975.85)	8,757.40		(178.59)	(4,000)	\$11,992
Wind Moore Gift Fund	\$15,000					(10,000)	\$15,000
GENERAL OPERATING FUND	\$48,358	(7,234.57)	7,995.69	(40,967.10)	21,123.33		\$36,510
Foundation Grant	\$1,580						\$1,580
Schaefer GO Grant	\$3,500	(500.00)				(500)	\$3,000
TOTAL	\$6,011,214	287,954.02	102,652.27	(103,875.73)	0.00	(175,652.39)	\$5,834,338

INVESTMENT ACCOUNT DISTRIBUTION

Cash	383,373.69	6.70
Equities	4,211,322.76	73.57
Fixed Income	1,129,484.88	19.73
TOTAL	5,724,181.33	100.00

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	175,652.00	212,486.00
Calendar 2019	59,930.00	64,200.00