

MARCH 2019

	Balance 07/01/2018	Current Month	2018-2019 Donations	2018-2019 Investments	2018-2019 Fees	2018-2019 Grants	Balance 03/31/2019
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$248,856	1,893.08	195.30	3,520.49		(12,000.00)	\$240,572
Beardsley Family Fund	\$97,716	1,024.08	28,243.81	4,179.71			\$130,139
Chuck Beardsley Memorial Fund	\$14,291	122.00	1,625.00	357.27	(129.57)	(640.00)	\$15,504
Joan Burchell Fund	\$230,989	1,827.78		3,629.86	(2,345.58)		\$232,274
Cascade Locks Historical Museum Fund	\$30,555	242.05		479.01	(274.38)		\$30,760
Central Gorge Master Gardeners Fund	\$65,889	514.59		987.16		(1,482)	\$65,394
Ruth Jackson Cody Fund	\$13,068	104.42		201.11			\$13,269
Columbia Gorge CASA Fund	\$18,716	151.97	300.00	296.22			\$19,312
Columbia Gorge Cat Rescue Fund	\$32,761	249.79	400.00	466.32	(314.11)	(1,570)	\$31,743
Columbia Gorge Dyslexia Fund	\$15,205	120.49		238.21	(131.42)		\$15,312
Cooper Spur Race Team Fund	\$33,119	264.63		509.68			\$33,629
Alice Downing Fund	\$33,925	271.06		522.07			\$34,447
Rhuben C. Elder Museum Fund	\$42,329	318.86		599.58	(408.79)	(2,000)	\$40,520
Friends of the Columbia Gorge Orchestra Association	\$6,016	47.64		94.42	(57.14)		\$6,054
James MacMillan Memorial Music Award Fund	\$6,464	52.66	195.30	90.97	(58.26)		\$6,692
Friends of Hood River Adopt-A-Dog Fund	\$16,815	140.72	1,000.00	230.72	(162.98)		\$17,882
Friends of La Clinica del Carino Fund	\$10,901	87.53	50.00	172.49			\$11,123
Friends of New Parent Services Fund	\$34,153	272.89		525.59			\$34,679
Friends of The Next Door Fund	\$17,855	143.08	48.60	279.38			\$18,183
Friends of Wonder Works Children's Museum Fund	\$13,589	108.58		209.13			\$13,798
Gorge Trust Fund	\$17,238	137.74		265.29			\$17,504
Friends of the HR Library Pat Hazlehurst Endowment	\$130,454	(3,471.93)	227.50	2,035.18	(1,055.48)	(5,200.00)	\$126,461
Hecomovich Family Endowment Fund	\$95,945	768.34	200.00	1,495.47			\$97,640
Helping Hands Against Violence Fund	\$25,338	202.45		389.93			\$25,728
History Museum Endowment Fund	\$42,989	343.49		661.56			\$43,650
Hood River County Library Fund	\$100,458	802.68		1,545.97			\$102,004
Les and Marian Hukari Fund	\$27,484	262.68	5,000.00	896.68			\$33,381
The Kids' Fund	\$22,146	179.37	300.00	349.00			\$22,795
The Lyle Community Schools Fund	\$34,373	272.64		537.42	(263.52)		\$34,647
Ray Mainwaring 4-H Fund	\$20,056	160.25		308.65			\$20,365
John E. Miller Memorial Fund	\$37,472	299.41		576.67			\$38,049
Anna Ellen Moe Red Cross Fund	\$35,967	270.94		509.37	(345.00)	(1,700)	\$34,431
Mosier Community School Fund	\$188,249	1,410.80		2,084.59	(1,849.56)	(9,200)	\$179,284
Mosier Schools Science Education Fund	\$16,857	134.69		259.41			\$17,116
Providence Hospice of The Gorge Fund	\$35,746	268.30		400.28	(350.94)	(1,700)	\$34,095
Jim Roth Fund	\$109,792	825.66	97.50	1,634.55	(1,100.34)	(5,500)	\$104,924
Rowena Wildlife Clinic Fund	\$79,631	599.94		1,181.41	(772.32)	(3,800)	\$76,240
Sherman County Athletic Foundation Fund	\$24,820	10,198.32	10,000.00	381.97			\$35,202
Soroptimist Int'l. of Hood River Fund	\$41,166	312.67		585.38	(117.39)	(1,900)	\$39,734
The Dalles Civic Auditorium Fund	\$10,079	80.53		155.10			\$10,234
United Way of Hood River County Fund	\$321,691	2,979.87	53,050.00	5,423.22	(1,483.96)		\$378,680
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	\$14,048	111.15		220.96	(143.55)		\$14,125
Gorham Babson Family Fund	\$105,339	833.67		1,602.99		(1,000)	\$105,942
D & B Benton Family Fund	\$14,485	115.73		222.91			\$14,708
Burton Dane Fund	\$14,114	103.03		258.19		(1,280)	\$13,092
Chena Fund	\$18,123	137.61		254.60		(890)	\$17,488
The Children's Enrichment Fund	\$15,018	120.00		231.12			\$15,250
Cody Family Fund	\$41,207	329.25		634.15			\$41,841
Lee and Karen Fairchild Fund	\$33,122	209.70		(4.14)		(6,470)	\$26,648
Halliday Family Fund	\$88,921	723.76	2,000.00	1,553.95		(500)	\$91,974
Susan and Jurgen Hess Environmental Fund	\$15,947	121.55		270.06		(770)	\$15,447
Higgins Healey Family Fund	\$73,359	639.70	9,555.57	1,478.11		(3,100)	\$81,293
Hunter/Dogotch Family Fund	\$12,492	96.34		167.70	(116.76)	(300)	\$12,243
Joel Knutson and Lisa Peterson Fund	\$11,612	92.79		178.71			\$11,791

Riddell and Athalie Lage Fund	\$25,769	205.90		396.57			\$26,166
Jerry McKay and Nancy Fath Fund	\$39,125	312.62		602.10			\$39,727
Kate Leadbetter Mills Fund	\$24,413	183.80		279.30	(234.97)	(1,100)	\$23,357
McCormick Family Fund	\$34,232	257.29		385.95	(322.62)	(1,600)	\$32,696
Neuburger/Ciochetti Family Fund	\$75,480	580.17		1,168.10	(720.56)	(2,200)	\$73,727
Richard and Kathleen Nichols Fund	\$21,925	183.80	1,000.00	432.16			\$23,358
Nunamaker Family Fund	\$23,951	192.37	1,000.00	495.35		(1,000)	\$24,446
Don Nunamaker, Realtors Fund	\$19,977	158.03		301.77	(196.70)		\$20,082
Allan and Carol Rodrick Fund	\$11,563	92.39		177.94			\$11,741
Saxby/Sharp Family Fund	\$13,498	104.73	200.00	210.29		(600)	\$13,309
Laura Douglass Schaefer Fund	\$593,373	4,536.62	385.00	8,860.56		(13,500)	\$589,118
Chris and Julie Smith Fund	\$82,690	631.00		1,397.42		(3,900)	\$80,188
Helen Mary Williams/Franke Thomas Access to Wilderness	\$90,000	719.12		1,385.04			\$91,385
Van Orden Friends of Animals Fund	\$8,781	70.17		135.14			\$8,917
Wind Moore Fund	\$620,594	5,138.39	25,000.00	10,464.29	(3,074.57)		\$652,984
Chop Yasui Fund	\$34,957	279.31		537.96			\$35,495
Pete Fotheringham and Carol York Fund	\$33,908	267.05	1,000.00	528.11		(1,500)	\$33,936
The Salvador Fund	\$12,778	193.59		653.42	(119.40)		\$13,312
SCHOLARSHIP FUNDS							
Theo Caldwell Memorial Scholarship Fund	\$25,231	193.18		440.03	(122.55)	(1,000)	\$24,549
Corwin Hardham Memorial Scholarship Fund	\$35,321	558.61	2,521.99	678.82	(268.85)	(2,150)	\$36,103
Jernstedt Scholarship Fund	\$10,835	82.81		188.63		(500)	\$10,523
Gorge Youth Lead Fund	\$11,234	90.02		204.97			\$11,439
SEEDLING FUNDS							
Marlene Ashton Scholarship Fund - April 2015	\$3,073	31.82	927.80	43.19			\$4,044
Patrick and Beverly Erickson Fund - Dec. 2017	\$249	(251.01)		3.83		(253)	(\$0)
Little Oak Montessori School Fund - Dec. 2014	\$120	(121.04)		1.85		(122)	\$0
Silent Wave Horse Rescue Fund - Feb. 2016	\$1,220	9.75		18.78			\$1,239
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$5,785	46.22		89.03			\$5,874
Corwin Hardham Memorial Scholarship Gift Fund	\$22,750	179.93		455.81	(340.09)		\$22,866
Gorge Youth Lead Gift Fund	\$39,748	198.63		492.73		(15,000)	\$25,241
Dr. Issai and Dr. Ellen Hosiosky Fund	\$421,431	3,259.84		6,378.04		(13,550)	\$414,259
Schaefer Gift Fund	\$616,688	3,512.09		9,353.28	(3,147.09)	(50,500)	\$572,394
Soroptimist Int'l. of Hood River Gift Fund	\$19,922	159.18		306.58			\$20,229
United Way Gift Fund	\$23,220	183.75		364.83	(233.87)		\$23,351
Lee and Karen Fairchild Gift Fund	\$68,019	11.76	5,000.00	171.29	(682.42)	(31,000)	\$41,507
The Salvador Gift Fund	\$11,966	(1,975.85)	13,805.70		(178.59)	(10,000)	\$16,545
Wind Moore Gift Fund	\$15,000					(10,000)	\$5,000
GENERAL OPERATING FUND	\$48,358	(4,481.25)	8,248.69	(50,148.73)	21,123.33	(300)	\$27,282
Foundation Grant	\$1,580						\$1,580
Schaefer GO Grant	\$3,500					(500)	\$3,000
TOTAL	\$6,011,214	44,425.80	171,577.76	43,790.21	0.00	(221,277.39)	\$6,005,305

INVESTMENT ACCOUNT DISTRIBUTION

Cash	441,343.91	7.51
Equities	4,360,091.75	74.14
Fixed Income	1,079,052.04	18.35
TOTAL	5,880,487.70	100.00

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	221,277.00	220,376.00
Calendar 2019 \	105,550.00	72,090.00