

APRIL 2019

	Balance 07/01/2018	Current Month	2018-2019 Donations	2018-2019 Investments	2018-2019 Fees	2018-2019 Grants	Balance 04/30/2019
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$248,856	8,825.90	195.30	12,346.39	(2,510.34)	(12,000.00)	\$246,888
Beardsley Family Fund	\$97,716	4,774.44	28,243.81	8,954.16	(941.20)		\$133,973
Chuck Beardsley Memorial Fund	\$14,291	568.80	1,625.00	926.07	(129.57)	(640.00)	\$16,073
Joan Burchell Fund	\$230,989	8,521.46		12,151.33	(2,345.58)		\$240,795
Cascade Locks Historical Museum Fund	\$30,555	1,128.49		1,607.49	(274.38)		\$31,888
Central Gorge Master Gardeners Fund	\$65,889	2399.12		3,386.28	(647.41)	(1,482)	\$67,146
Ruth Jackson Cody Fund	\$13,068	486.82		687.93	(132.98)		\$13,623
Columbia Gorge CASA Fund	\$18,716	708.50	300.00	1,004.72	(183.94)		\$19,837
Columbia Gorge Cat Rescue Fund	\$32,761	1,164.57	400.00	1,630.89	(314.11)	(1,570)	\$32,908
Columbia Gorge Dyslexia Fund	\$15,205	561.76		799.96	(131.42)		\$15,874
Cooper Spur Race Team Fund	\$33,119	1,233.74		1,743.42	(325.47)		\$34,537
Alice Downing Fund	\$33,925	1,263.75		1,785.82	(354.75)		\$35,356
Rhuben C. Elder Museum Fund	\$42,329	1,486.56		2,086.15	(408.79)	(2,000)	\$42,007
James MacMillan Memorial Music Award Fund	\$12,480	467.59	195.30	652.97	(238.58)		\$13,090
Friends of Hood River Adopt-A-Dog Fund	\$16,815	656.05	1,000.00	886.77	(162.98)		\$18,538
Friends of La Clinica del Carino Fund	\$10,901	408.08	50.00	580.57	(107.58)		\$11,424
Friends of New Parent Services Fund	\$34,153	1,272.26		1,797.85	(350.03)		\$35,601
Friends of The Next Door Fund	\$17,855	667.07	48.60	946.45	(182.47)		\$18,667
Friends of Wonder Works Children's Museum Fund	\$13,589	506.23		715.36	(133.16)		\$14,172
Gorge Trust Fund	\$17,238	642.16		907.45	(170.03)		\$17,976
Friends of the HR Library Pat Hazlehurst Endowment	\$130,454	5,360.91	948.90	6,674.69	(1,055.48)	(5,200.00)	\$131,822
Hecomovich Family Endowment Fund	\$95,945	3,582.15	200.00	5,077.62	(981.89)		\$100,241
Helping Hands Against Violence Fund	\$25,338	943.88		1,333.80	(249.00)		\$26,423
History Museum Endowment Fund	\$42,989	1,601.40		2,262.96	(420.29)		\$44,831
Hood River County Library Fund	\$100,458	3,742.23		5,288.20	(1,009.34)		\$104,737
Les and Marian Hukari Fund	\$27,484	1,224.65	5,000.00	2,121.34	(265.65)		\$34,340
The Kids' Fund	\$22,146	836.28	300.00	1,185.28	(216.92)		\$23,414
The Lyle Community Schools Fund	\$34,373	1,271.11		1,808.53	(407.80)		\$35,774
Ray Mainwaring 4-H Fund	\$20,056	747.12		1,055.76	(205.19)		\$20,906
John E. Miller Memorial Fund	\$37,472	1,395.91		1,972.59	(382.52)		\$39,062
Anna Ellen Moe Red Cross Fund	\$35,967	1,263.19		1,772.55	(345.00)	(1,700)	\$35,694
Mosier Community School Fund	\$188,249	6,577.41		8,661.99	(1,849.56)	(9,200)	\$185,861
Mosier Schools Science Education Fund	\$16,857	627.94		887.35	(166.24)		\$17,578
Providence Hospice of The Gorge Fund	\$35,746	1,250.86		1,651.14	(350.94)	(1,700)	\$35,346
Jim Roth Fund	\$109,792	3,849.36	97.50	5,483.90	(1,100.34)	(5,500)	\$108,773
Rowena Wildlife Clinic Fund	\$79,631	2,797.02		3,978.43	(772.32)	(3,800)	\$79,037
Sherman County Athletic Foundation Fund	\$24,820	1,291.47	10,000.00	1,673.44	(209.41)		\$36,284
Soroptimist Int'l. of Hood River Fund	\$41,166	1,457.72		2,043.10	(408.16)	(1,900)	\$40,901
The Dalles Civic Auditorium Fund	\$10,079	375.45		530.56	(101.21)		\$10,508
United Way of Hood River County Fund	\$321,691	13,892.70	53,050.00	19,315.92	(3,034.59)		\$391,022
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	\$14,048	523.49		744.45			\$14,269
Gorham Babson Family Fund	\$105,339	3,886.70		5,489.69		(1,000)	\$109,828
D & B Benton Family Fund	\$14,485	539.58		762.49			\$15,247
Burton Dane Fund	\$14,114	480.33		738.52		(1,280)	\$13,573
Chena Fund	\$18,123	641.58		896.18		(890)	\$18,130
The Children's Enrichment Fund	\$15,018	554.20		785.32	(143.55)		\$15,660
Cody Family Fund	\$41,207	1,535.04		2,169.19			\$43,376
Lee and Karen Fairchild Fund	\$33,122	977.64		973.50		(6,470)	\$27,626
Halliday Family Fund	\$88,921	3,374.28	2,000.00	4,928.23		(500)	\$95,349
Susan and Jurgen Hess Environmental Fund	\$15,947	566.69		836.76		(770)	\$16,013
Higgins Healey Family Fund	\$73,359	2,982.41	9,555.57	4,460.52		(3,100)	\$84,275
Hunter/Dogotch Family Fund	\$12,492	449.15		616.85	(116.76)	(300)	\$12,692
Joel Knutson and Lisa Peterson Fund	\$11,612	432.58		611.29			\$12,224
Riddell and Athalie Lage Fund	\$25,769	959.94		1,356.51			\$27,126

Jerry McKay and Nancy Fath Fund	\$39,125	1,457.47		2,059.57			\$41,184
Kate Leadbetter Mills Fund	\$24,413	856.92		1,136.21	(234.97)	(1,100)	\$24,214
McCormick Family Fund	\$34,232	1,199.51		1,585.46	(322.62)	(1,600)	\$33,895
Neuburger/Ciochetti Family Fund	\$75,480	2,704.85		3,872.95	(720.56)	(2,200)	\$76,432
Richard and Kathleen Nichols Fund	\$21,925	856.92	1,000.00	1,289.08			\$24,214
Nunamaker Family Fund	\$23,951	896.85	1,000.00	1,392.20		(1,000)	\$25,343
Don Nunamaker, Realtors Fund	\$19,977	736.75		1,038.52	(196.70)		\$20,819
Allan and Carol Rodrick Fund	\$11,563	430.73		608.67			\$12,171
Saxby/Sharp Family Fund	\$13,498	488.26	200.00	698.55		(600)	\$13,797
Laura Douglass Schaefer Fund	\$593,373	21,613.08	385.00	30,473.65		(13,500)	\$610,731
Chris and Julie Smith Fund	\$82,690	2,941.85		4,339.27		(3,900)	\$83,129
Helen Mary Williams/Franke Thomas Access to Wilderness	\$90,000	3,352.66		4,737.69			\$94,738
Van Orden Friends of Animals Fund	\$8,781	327.12		462.26			\$9,244
Wind Moore Fund	\$620,594	23,956.12	25,000.00	34,420.41	(3,074.57)		\$676,940
Chop Yasui Fund	\$34,957	1,302.21		1,840.17			\$36,797
Pete Fotheringham and Carol York Fund	\$33,908	1,245.03	1,000.00	1,773.14		(1,500)	\$35,181
The Salvador Fund	\$12,778	385.73		1,039.15	(119.40)		\$13,698
SCHOLARSHIP FUNDS							
Theo Caldwell Memorial Scholarship Fund	\$25,231	900.62		1,340.65	(122.55)	(1,000)	\$25,449
Corwin Hardham Memorial Scholarship Fund	\$35,321	1,324.52	2,521.99	2,003.33	(268.85)	(2,150)	\$37,427
Jernstedt Scholarship Fund	\$10,835	386.07		574.70	(107.11)	(500)	\$10,802
Gorge Youth Lead Fund	\$11,234	419.67		624.64	(112.87)		\$11,746
SEEDLING FUNDS							
Marlene Ashton Scholarship Fund - April 2015	\$3,073	148.34	927.80	191.53	(29.96)		\$4,162
Patrick and Beverly Erickson Fund - Dec. 2017	\$249			3.83		(253)	(\$0)
Little Oak Montessori School Fund - Dec. 2014	\$120			1.85		(122)	\$0
Silent Wave Horse Rescue Fund - Feb. 2016	\$1,220			18.78			\$1,239
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$5,785	215.50		304.53	(87.43)		\$6,002
Corwin Hardham Memorial Scholarship Gift Fund	\$22,750	838.88		1,294.69	(340.09)		\$23,705
Gorge Youth Lead Gift Fund	\$39,748	153,426.03	152,500.00	1,418.75	(436.59)	(15,000)	\$178,231
Dr. Issai and Dr. Ellen Hosiosky Fund	\$421,431	15,197.98		21,576.02		(13,550)	\$429,457
Schaefer Gift Fund	\$616,688	(131,500.49)		30,352.79	(3,147.09)	(203,000)	\$440,893
Soroptimist Int'l. of Hood River Gift Fund	\$19,922	742.13		1,048.71	(117.39)		\$20,853
United Way Gift Fund	\$23,220	856.70		1,221.53	(233.87)		\$24,208
Lee and Karen Fairchild Gift Fund	\$68,019	12.18	5,000.00	183.47	(682.42)	(31,000)	\$41,520
The Salvador Gift Fund	\$11,966	24.15	13,829.85		(178.59)	(10,000)	\$16,545
Wind Moore Gift Fund	\$15,000					(10,000)	\$5,000
GENERAL OPERATING FUND	\$48,358	(8,567.23)	8,248.69	(58,715.96)	34,370.56		\$32,261
Foundation Grant	\$1,580						\$1,580
Schaefer GO Grant	\$3,500					(500)	\$3,000
TOTAL	\$6,011,214	208,912.82	324,823.31	251,957.48	0.00	(373,477.39)	\$6,214,518

INVESTMENT ACCOUNT DISTRIBUTION

Cash	211,924.29	3.48
Equities	4,576,137.16	75.05
Fixed Income	1,308,808.30	21.47
TOTAL	6,096,869.75	100.00

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	373,477.00	221,076.00
Calendar 2019 \	257,750.00	72,790.00