	Balance 07/01/2019	Current Month	2019-2020 Donations	2019-2020 Investments	2019-2020 Fees	2019-2020 Grants	Balance 08/31/2019
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	$245,678	(5,939.39)		(1,695.04)			$243,983
Beardsley Family Fund	$128,361	(3,103.18)		(885.62)			$127,475
Chuck Beardsley Memorial Fund	$15,994	(386.67)		(110.35)			$15,884
D & B Benton Family Fund	$15,022	(363.16)		(103.64)			$14,918
Joan Burchell Fund	$227,916	(5,509.97)		(1,572.49)			$226,343
Cascade Locks Historical Museum Fund	$31,732	(767.14)		(218.93)			$31,513
Central Gorge Master Gardeners Fund	$66,817	(1615.33)		(461.00)			$66,356
Ruth Jackson Cody Fund	$12,861	(310.91)		(88.73)			$12,772
Columbia Gorge CASA Fund	$19,739	(477.21)		(136.19)			$19,603
Columbia Gorge Cat Rescue Fund	$32,747	(791.67)		(225.93)			$32,521
Columbia Gorge Dyslexia Fund	$15,796	(381.88)		(108.98)			$15,687
Cooper Spur Race Team Fund	$34,368	(830.86)		(237.12)			$34,131
Alice Downing Fund	$35,182	(850.55)		(242.74)			$34,940
Rhuben C. Elder Museum Fund	$41,801	(1,010.55)		(288.40)			$41,512
James MacMillan Memorial Music Award Fund	$12,426	(300.39)		(85.73)			$12,340
Friends of Hood River Adopt-A-Dog Fund	$17,648	(432.58)	250.00	(127.70)			$17,770
Friends of La Clinica del Carino Fund	$11,368	(274.82)		(78.43)			$11,289
Friends of New Parent Services Fund	$33,726	(815.35)		(232.69)			$33,494
Friends of The Next Door Fund	$17,676	(427.32)		(121.95)			$17,554
Friends of Wonder Works Children's Museum Fund	$12,852	(310.71)		(88.67)			$12,763
Gorge Trust Fund	$17,888	(432.45)		(123.42)			$17,764
Friends of the HR Library Pat Hazlehurst Endowment	$163,019	(4,762.46)	34,563.69	(1,946.14)			$195,637
Hecomovich Family Endowment Fund	$94,850	(2,293.04)		(654.41)			$94,195
Helping Hands Against Violence Fund	$26,293	(635.65)		(181.41)			$26,112
History Museum Endowment Fund	$44,612	(1,078.51)		(307.80)			$44,304
Hood River County Library Fund	$99,224	(2,398.78)		(684.59)			$98,539
Les and Marian Hukari Fund	$34,172	(826.12)		(235.77)			$33,936
The Kids' Fund	$23,300	(563.28)		(160.75)			$23,139
The Lyle Community Schools Fund	$34,017	(822.39)		(234.70)			$33,783
Ray Mainwaring 4-H Fund	$19,804	(478.77)		(136.64)			$19,667
John E. Miller Memorial Fund	$36,868	(891.30)		(254.37)			$36,614
Anna Ellen Moe Red Cross Fund	$35,520	(858.70)		(245.07)			$35,275
Mosier Community School Fund	$184,951	(4,471.27)		(1,276.06)			$183,675
Mosier Schools Science Education Fund	$17,492	(422.87)		(120.68)			$17,371
Providence Hospice of The Gorge Fund	$33,802	(817.19)		(233.22)			$33,569
Jim Roth Fund	$108,240	(2,616.76)		(746.80)			$107,494
Rowena Wildlife Clinic Fund	$78,650	(1,901.39)		(542.64)			$78,107
Sherman County Athletic Foundation Fund	$36,107	(872.89)		(249.12)			$35,858
Soroptimist Int'l. of Hood River Fund	$59,451	(1,437.26)		(410.18)			$59,041
The Dalles Civic Auditorium Fund	$10,457	(252.79)		(72.14)			$10,384
United Way of Hood River County Fund	$389,107	(9,406.85)		(2,684.62)			$386,423
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	$14,602	(353.01)		(100.75)			$14,501
Gorham Babson Family Fund	$108,193	(2,539.58)		(670.43)		(3,200)	$104,323
Burton Dane Fund	$13,363	(323.06)		(92.20)			$13,271
Chena Fund	$17,847	(431.47)		(123.14)			$17,724
The Children's Enrichment Fund	$15,584	(376.74)		(107.52)			$15,476
Cody Family Fund	$42,735	(1,033.15)		(294.85)			$42,441
Lee and Karen Fairchild Fund	$27,154	(656.46)		(187.35)			$26,967
Halliday Family Fund	$94,939	(2,295.20)		(655.03)			$94,284
Susan and Jurgen Hess Environmental Fund	$15,770	(1,161.25)		(108.80)		(780)	$14,881
Higgins Healey Family Fund	$83,105	(1,925.93)		(490.20)		(3,500)	$79,115
Hunter/Dogotch Family Fund	$12,630	(305.33)		(87.14)			$12,542
Joel Knutson and Lisa Peterson Fund	$12,043	(272.14)		(64.08)		(800)	$11,179
Riddell and Athalie Lage Fund	$26,725	(646.08)		(184.39)			$26,540

Jerry McKay and Nancy Fath Fund	$40,572	(980.86)		(279.93)			$40,292
Kate Leadbetter Mills Fund	$24,096	(582.52)		(166.25)			$23,929
McCormick Family Fund	$33,729	(815.42)		(232.71)			$33,496
Neuburger/Ciochetti Family Fund	$76,058	(1,838.73)		(524.76)			$75,533
Richard and Kathleen Nichols Fund	$23,867	(577.01)		(164.67)			$23,703
Nunamaker Family Fund	$24,975	(577.63)		(146.17)		(1,100)	$23,728
Don Nunamaker, Realtors Fund	$20,717	(500.84)		(142.93)			$20,574
Allan and Carol Rodrick Fund	$11,987	(289.79)		(82.70)			$11,904
Saxby/Sharp Family Fund	$13,692	(331.01)		(94.47)			$13,597
Laura Douglass Schaefer Fund	$600,531	(14,518.10)		(4,143.33)			$596,387
Chris and Julie Smith Fund	$81,867	(1,884.10)		(469.77)		(4,000)	$77,397
Helen Mary Williams/Franke Thomas Access to Wilderness	$93,639	(2,192.46)		(574.76)		(3,000)	$90,064
Van Orden Friends of Animals Fund	$9,107	(220.17)		(62.83)		0	$9,044
Wind Moore Fund	$670,294	(16,204.67)		(4,624.66)			$665,670
Chop Yasui Fund	$36,237	(833.27)		(207.24)		(1,800)	$34,230
Pete Fotheringham and Carol York Fund	$35,657	(2,462.02)		(246.01)		(1,600)	$33,811
The Salvador Fund	$13,738	(146.78)		44.51			$13,783
SCHOLARSHIP FUNDS							
Theo Caldwell Memorial Scholarship Fund	$25,198	(585.41)		(150.09)		(1,000)	$24,048
Corwin Hardham Memorial Scholarship Fund	$37,399	(904.14)		(258.03)			$37,141
Jernstedt Scholarship Fund	$10,749	(259.87)		(74.16)			$10,675
Gorge Youth Lead Fund	$11,688	(282.57)		(80.64)			$11,608
SEEDLING FUNDS							
Marlene Ashton Scholarship Fund - April 2015	$4,342	(107.35)	100.00	(32.34)			$4,409
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	$5,973	(144.39)		(41.21)			$5,931
Corwin Hardham Memorial Scholarship Gift Fund	$23,589	(2,570.26)		(162.75)		(2,000)	$21,426
Gorge Youth Lead Gift Fund	$177,358	(16,287.70)		(1,223.67)		(12,000)	$164,134
Dr. Issai and Dr. Ellen Hosiosky Fund	$419,759	(10,052.79)		(2,801.04)		(4,000)	$412,958
Schaefer Gift Fund	$435,540	(9,731.27)		(2,206.88)		(33,583)	$399,750
United Way Gift Fund	$24,089	(582.36)		(166.19)			$23,923
Lee and Karen Fairchild Gift Fund	$41,543	8.60		18.21			$41,561
The Salvador Gift Fund	$11,165	(1,975.85)	48.30			(2,000)	$9,213
Wind Moore Gift Fund	$5,000						$5,000
GENERAL OPERATING FUND	$49,648	(5,359.84)		(12,175.38)			$37,473
Schaefer Gorge Owned Grant	$3,000						$3,000
TOTAL	$6,159,025	(169,250.33)	34,961.99	(53,249.59)	0.00	(74,363.00)	$6,066,374

INVESTMENT ACCOUNT DISTRIBUTION		
Cash	124,472.60	2.08
Equities	4,351,922.00	72.84
Fixed Income	1,498,080.27	25.08
TOTAL	5,974,474.87	100.00

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	74,363.00	28,550.00
Calendar 2019	379,462.00	147,190.00