SEPTEMBER 2019

	Balance 07/01/2019	Current Month	2019-2020 Donations	2019-2020 Investments	2019-2020 Fees	2019-2020 Grants	Balance 09/30/2019
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	$245,678	2,621.01		925.97			$246,604
Beardsley Family Fund	$128,361	1,369.42		483.80			$128,845
Chuck Beardsley Memorial Fund	$15,994	170.63		60.28			$16,054
D & B Benton Family Fund	$15,022	160.26		56.62			$15,079
Joan Burchell Fund	$227,916	2,431.51		859.02			$228,775
Cascade Locks Historical Museum Fund	$31,732	338.53		119.60			$31,852
Central Gorge Master Gardeners Fund	$66,817	712.83		251.83			$67,069
Ruth Jackson Cody Fund	$12,861	137.20		48.47			$12,909
Columbia Gorge CASA Fund	$19,739	210.59		74.40			$19,814
Columbia Gorge Cat Rescue Fund	$32,747	349.36		123.42			$32,870
Columbia Gorge Dyslexia Fund	$15,796	168.52		59.54			$15,856
Cooper Spur Race Team Fund	$34,368	366.65		129.53			$34,497
Alice Downing Fund	$35,182	375.34		132.60			$35,315
Rhuben C. Elder Museum Fund	$41,801	445.95		157.55			$41,958
James MacMillan Memorial Music Award Fund	$12,426	132.56		46.83			$12,472
Friends of Hood River Adopt-A-Dog Fund	$17,648	190.90	250.00	63.20			$17,961
Friends of La Clinica del Carino Fund	$11,368	121.28		42.85			$11,411
Friends of New Parent Services Fund	$33,726	359.81		127.12			$33,854
Friends of The Next Door Fund	$17,676	188.58		66.62			$17,743
Friends of Wonder Works Children's Museum Fund	$12,852	137.11		48.44			$12,901
Gorge Trust Fund	$17,888	190.84		67.42			$17,955
Friends of the HR Library Pat Hazlehurst Endowment	$163,019	2,101.64	34,563.69	155.50			$197,738
Hecomovich Family Endowment Fund	$94,850	1,111.90	100.00	357.49			$95,307
Helping Hands Against Violence Fund	$26,293	280.51		99.10			$26,392
History Museum Endowment Fund	$44,612	475.94		168.14			$44,780
Hood River County Library Fund	$99,224	1,058.56		373.98			$99,598
Les and Marian Hukari Fund	$34,172	364.56		128.79			$34,301
The Kids' Fund	$23,300	248.57		87.82			$23,387
The Lyle Community Schools Fund	$34,017	362.91		128.21			$34,146
Ray Mainwaring 4-H Fund	$19,804	211.28		74.64			$19,879
John E. Miller Memorial Fund	$36,868	393.32		138.96			$37,007
Anna Ellen Moe Red Cross Fund	$35,520	378.94		133.87			$35,654
Mosier Community School Fund	$184,951	1,973.14		697.09			$185,648
Mosier Schools Science Education Fund	$17,492	186.61		65.93			$17,557
Providence Hospice of The Gorge Fund	$33,802	360.62		127.40			$33,930
Jim Roth Fund	$108,240	1,154.76		407.96			$108,648
Rowena Wildlife Clinic Fund	$78,650	839.07		296.43			$78,946
Sherman County Athletic Foundation Fund	$36,107	385.20		136.09			$36,243
Soroptimist Int'l. of Hood River Fund	$59,451	634.25		224.07			$59,675
The Dalles Civic Auditorium Fund	$10,457	111.56		39.41			$10,496
United Way of Hood River County Fund	$389,107	4,151.18		1,466.56			$390,574
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	$14,602	155.78		55.04			$14,657
Anderson Family Fund	$0	50,000.00	50,000.00				$50,000
Gorham Babson Family Fund	$108,193	(379.30)		450.27		(4,700)	$103,944
Burton Dane Fund	$13,363	(527.43)		50.37		(670)	$12,744
Chena Fund	$17,847	190.40		67.27			$17,915
The Children's Enrichment Fund	$15,584	166.25		58.73			$15,642
Cody Family Fund	$42,735	455.92		161.07			$42,897
Lee and Karen Fairchild Fund	$27,154	289.69		102.34			$27,256
Halliday Family Fund	$94,939	1,012.86		357.83			$95,297
Susan and Jurgen Hess Environmental Fund	$15,770	159.86		51.06		(780)	$15,041
Higgins Healey Family Fund	$83,105	849.90		359.70		(3,500)	$79,965
Hunter/Dogotch Family Fund	$12,630	134.74		47.60			$12,677
Joel Knutson and Lisa Peterson Fund	$12,043	120.09		56.01		(800)	$11,299

Riddell and Athalie Lage Fund	$26,725	285.11		100.73			$26,825
Jerry McKay and Nancy Fath Fund	$40,572	432.85		152.92			$40,725
Kate Leadbetter Mills Fund	$24,096	257.06		90.82			$24,187
McCormick Family Fund	$33,729	359.84		127.13			$33,856
Neuburger/Ciochetti Family Fund	$76,058	811.42		286.66			$76,345
Richard and Kathleen Nichols Fund	$23,867	254.63		89.96			$23,957
Nunamaker Family Fund	$24,975	254.90		108.74		(1,100)	$23,983
Don Nunamaker, Realtors Fund	$20,717	221.02		78.08			$20,795
Allan and Carol Rodrick Fund	$11,987	127.88		45.18			$12,032
Saxby/Sharp Family Fund	$13,692	146.07		51.61			$13,744
Laura Douglass Schaefer Fund	$600,531	1,406.75		2,263.42		(5,000)	$597,794
Chris and Julie Smith Fund	$81,867	831.44		361.67		(4,000)	$78,228
Helen Mary Williams/Franke Thomas Access to Wilderness	$93,639	967.52		392.76		(3,000)	$91,031
Van Orden Friends of Animals Fund	$9,107	97.16		34.32		0	$9,141
Wind Moore Fund	$670,294	7,151.02		2,526.36			$672,821
Chop Yasui Fund	$36,237	367.72		160.48		(1,800)	$34,597
Pete Fotheringham and Carol York Fund	$35,657	363.22		117.20		(1,600)	$34,174
The Salvador Fund	$13,738	162.13		206.64			$13,945
SCHOLARSHIP FUNDS				0.00			
Theo Caldwell Memorial Scholarship Fund	$25,198	258.34		108.25		(1,000)	$24,306
Corwin Hardham Memorial Scholarship Fund	$37,399	1,382.30	983.31	140.96			$38,523
Jernstedt Scholarship Fund	$10,749	114.68		40.51			$10,790
Gorge Youth Lead Fund	$11,688	124.70		44.05			$11,732
SEEDLING FUNDS							
Marlene Ashton Scholarship Fund - April 2015	$4,342	277.36	330.00	15.02			$4,687
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	$5,973	63.72		22.51			$5,995
Corwin Hardham Memorial Scholarship Gift Fund	$23,589	230.17		67.42		(2,000)	$21,656
Gorge Youth Lead Gift Fund	$177,358	(43,536.77)		539.56		(57,300)	$120,597
Dr. Issai and Dr. Ellen Hosiosky Fund	$419,759	4,436.23		1,635.19		(4,000)	$417,394
Schaefer Gift Fund	$435,540	4,294.35		2,087.46		(33,583)	$404,044
United Way Gift Fund	$24,089	257.00		90.80			$24,180
Lee and Karen Fairchild Gift Fund	$41,543	5.28		23.49			$41,566
The Salvador Gift Fund	$11,165	2,024.15	2,072.45			(2,000)	$11,237
Wind Moore Gift Fund	$5,000						$5,000
GENERAL OPERATING FUND	$49,648	(6,650.78)		(18,826.16)			$30,822
Schaefer Gorge Owned Grant	$3,000						$3,000
TOTAL	$6,159,025	58,370.65	88,299.45	4,253.59	0.00	(126,833.00)	$6,124,745

INVESTMENT ACCOUNT DISTRIBUTION		
Cash	94,989.06	1.57
Equities	4,449,220.26	73.68
Fixed Income	1,494,252.11	24.75
TOTAL	6,038,461.43	100.00

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	126,833.00	42,550.00
Calendar 2019	431,932.00	161,190.00