

DECEMBER 2019

	Balance 07/01/2019	Current Month	2019-2020 Donations	2019-2020 Investments	2019-2020 Fees	2019-2020 Grants	Balance 12/31/2019
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$245,678	6,239.23		19,365.76			\$265,044
Beardsley Family Fund	\$128,361	9,522.80	6,262.95	10,118.14			\$144,742
Chuck Beardsley Memorial Fund	\$15,994	1,694.45	1,310.00	1,214.18	(146.54)	(730.00)	\$17,642
D & B Benton Family Fund	\$15,022	381.50		1,184.12			\$16,206
Joan Burchell Fund	\$227,916	5,729.95		17,840.96	(2,347.08)		\$243,410
Cascade Locks Historical Museum Fund	\$31,732	(2,001.74)		2,485.00	(306.80)	(2,800)	\$31,110
Central Gorge Master Gardeners Fund	\$66,817	1696.88		5,266.88			\$72,084
Ruth Jackson Cody Fund	\$12,861	326.61		1,013.75			\$13,874
Columbia Gorge CASA Fund	\$19,739	501.30		1,555.97			\$21,295
Columbia Gorge Cat Rescue Fund	\$32,747	(776.48)		2,563.91	(327.11)	(1,600)	\$33,384
Columbia Gorge Dyslexia Fund	\$15,796	397.44		1,237.18	(149.72)		\$16,884
Cooper Spur Race Team Fund	\$34,368	872.81		2,709.07			\$37,077
Alice Downing Fund	\$35,182	893.49		2,773.28			\$37,956
Rhuben C. Elder Museum Fund	\$41,801	1,099.17	97.50	3,166.65	(416.12)	(2,000)	\$42,649
James MacMillan Memorial Music Award Fund	\$12,426	315.56		979.45			\$13,405
Friends of Hood River Adopt-A-Dog Fund	\$17,648	450.12	250.00	1,397.00	(173.43)		\$19,121
Friends of La Clinica del Carino Fund	\$11,368	288.70		896.08			\$12,264
Friends of New Parent Services Fund	\$33,726	856.51		2,658.51			\$36,385
Friends of The Next Door Fund	\$17,676	5,448.90	5,000.00	1,393.32			\$24,069
Friends of Wonder Works Children's Museum Fund	\$12,852	326.39		1,013.08			\$13,865
Gorge Trust Fund	\$17,888	454.28		1,410.02			\$19,298
Friends of the HR Library Pat Hazlehurst Endowment	\$163,019	(230.88)	35,613.69	14,868.99	(1,362.00)	(6,250.00)	\$205,890
Hecomovich Family Endowment Fund	\$94,850	2,411.33	100.00	7,484.07			\$102,434
Helping Hands Against Violence Fund	\$26,293	610.72		1,950.41		(2,300)	\$25,944
History Museum Endowment Fund	\$44,612	1,135.43	100.00	3,521.85			\$48,233
Hood River County Library Fund	\$99,224	7,446.97	5,000.00	7,734.02	(509.78)	(2,500)	\$108,948
Les and Marian Hukari Fund	\$32,872	835.60		2,624.58			\$35,497
The Kids' Fund	\$23,300	591.71		1,836.60			\$25,136
The Lyle Community Schools Fund	\$34,017	863.90		2,681.44			\$36,699
Ray Mainwaring 4-H Fund	\$19,804	502.94		1,561.07			\$21,365
John E. Miller Memorial Fund	\$36,868	936.29		2,906.14			\$39,774
Anna Ellen Moe Red Cross Fund	\$35,520	851.12		2,690.73	(354.61)	(1,700)	\$36,156
Mosier Community School Fund	\$184,951	4,650.89		14,480.08	(1,859.92)		\$197,571
Mosier Schools Science Education Fund	\$17,492	444.21		1,378.78			\$18,870
Richard and Kathleen Nichols Fund	\$23,867	577.56		1,838.84			\$23,957
Providence Hospice of The Gorge Fund	\$35,102	5,840.92	5,000.00	2,673.78	(353.17)	(1,700)	\$40,723
Jim Roth Fund	\$108,240	2,689.31	97.50	8,344.36	(1,084.06)	(5,400)	\$110,198
Rowena Wildlife Clinic Fund	\$78,650	(1,922.10)		6,157.87	(786.04)	(3,900)	\$80,122
Sherman County Athletic Foundation Fund	\$36,107	916.96		2,846.13			\$38,953
Soroptimist Int'l. of Hood River Fund	\$59,451	1,509.82		4,686.29			\$64,138
The Dalles Civic Auditorium Fund	\$10,457	265.56		824.25			\$11,281
United Way of Hood River County Fund	\$389,107	10,541.45	27,050.00	31,234.26	(1,662.28)		\$445,729
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	\$14,602	370.83		1,151.01			\$15,753
Anderson Family Fund	\$0	1,265.03	50,000.00	3,738.74			\$53,739
Gorham Babson Family Fund	\$108,193	2,629.83		8,222.63		(4,700)	\$111,716
Burton Dane Fund	\$13,363	322.42		1,003.27		(670)	\$13,697
Chena Fund	\$17,847	453.25		1,406.83			\$19,254
The Children's Enrichment Fund	\$15,584	392.02		1,220.37	(150.87)		\$16,653
Cody Family Fund	\$42,735	1,085.31		3,368.65			\$46,104
Lee and Karen Fairchild Fund	\$27,154	689.60		2,140.44			\$29,295
Grima Family Fund	\$0	5,318.59	5,318.59				\$5,319
Halliday Family Fund	\$94,939	2,411.07		7,483.66			\$102,423
Susan and Jurgen Hess Environmental Fund	\$15,770	380.55		1,175.76		(780)	\$16,166
Higgins Healey Family Fund	\$83,105	2,023.16		6,339.07		(3,500)	\$85,944

Hunter/Dogotch Family Fund	\$12,630	(82.34)		988.94	(124.18)	(400)	\$13,094
Joel Knutson and Lisa Peterson Fund	\$12,043	285.87		900.90		(800)	\$12,144
Riddell and Athalie Lage Fund	\$26,725	678.70		2,106.59			\$28,831
Jerry McKay and Nancy Fath Fund	\$40,572	1,030.37		3,198.15			\$43,771
Kate Leadbetter Mills Fund	\$24,096	605.98		1,886.60	(240.31)		\$25,742
McCormick Family Fund	\$33,729	848.20		2,640.75	(338.39)		\$36,032
Neuburger/Ciochetti Family Fund	\$76,058	1,912.93		5,955.39	(751.60)		\$81,262
Nunamaker Family Fund	\$24,975	1,606.79	1,000.00	1,902.08		(1,100)	\$26,777
Don Nunamaker, Realtors Fund	\$20,717	521.10		1,622.25	(202.82)		\$22,136
Allan and Carol Rodrick Fund	\$11,987	304.42		944.86			\$12,932
Saxby/Sharp Family Fund	\$13,692	247.72	500.00	1,079.28		(600)	\$14,671
Laura Douglass Schaefer Fund	\$600,531	15,304.00	300.00	46,842.82		(10,000)	\$637,674
Chris and Julie Smith Fund	\$81,867	1,979.22		6,211.18		(4,000)	\$84,078
Helen Mary Williams/Franke Thomas Access to Wilderness	\$93,639	2,291.89		7,175.49	(454.18)	(3,000)	\$97,360
Van Orden Friends of Animals Fund	\$9,107	231.28		717.87		0	\$9,825
Wind Moore Fund	\$670,294	17,920.20	977.70	52,664.46	(3,236.89)		\$720,700
Chop Yasui Fund	\$36,237	875.34		2,747.50		(1,800)	\$37,185
Pete Fotheringham and Carol York Fund	\$35,657	864.62		2,672.56		(1,600)	\$36,729
The Salvador Fund	\$13,738	79.03		864.48	(128.41)	0	\$14,474
SCHOLARSHIP FUNDS							
Marlene Ashton Scholarship Fund	\$4,342	218.43	525.00	367.83			\$5,235
Theo Caldwell Memorial Scholarship Fund	\$25,198	1,114.96	500.00	1,925.75		(1,000)	\$26,624
Corwin Hardham Memorial Scholarship Fund	\$39,549	1,043.34	1,983.31	3,141.14	(352.03)	0	\$44,321
Jernstedt Scholarship Fund	\$10,749	272.99	0.00	847.32	0.00	0	\$11,597
Gorge Youth Lead Fund	\$11,688	296.84		921.34		0	\$12,610
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$5,973	151.68		470.80			\$6,443
Corwin Hardham Memorial Scholarship Gift Fund	\$21,439	486.39		1,554.94	(331.94)	(2,000)	\$20,662
Gorge Youth Lead Gift Fund	\$177,358	2,709.23		9,031.15		(71,300)	\$115,089
Dr. Issai and Dr. Ellen Hosiosky Fund	\$419,759	10,560.30		32,845.73		(4,000)	\$448,604
Schaefer Gift Fund	\$435,540	18,838.76	242,051.60	37,665.63	(2,839.46)	(36,583)	\$675,834
United Way Gift Fund	\$24,089	603.08	0.00	1,880.25	(350.55)	0	\$25,619
Lee and Karen Fairchild Gift Fund	\$41,543	2.35		33.82	(603.37)		\$40,973
The Salvador Gift Fund	\$11,165	2,261.85	11,357.90	0.00	(216.96)	(2,000)	\$20,306
Wind Moore Gift Fund	\$5,000		0.00	0.00	0.00	0	\$5,000
GENERAL OPERATING FUND	\$49,648	(883.78)	6,457.70	(35,535.71)	22,160.62		\$42,731
Schaefer Gorge Owned Grant	\$3,000	(3,000.00)	0.00	0.00	0.00	(3,000)	\$0
TOTAL							
	\$6,159,025	175,711.02	406,853.44	442,089.44	0.00	(183,713.00)	\$6,824,255

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	\$168,163	\$83,822
Calendar 2019	\$473,262	\$202,462