

DECEMBER 2019

	Balance 07/01/2019	Current Month	2019-2020 Donations	2019-2020 Investments	2019-2020 Fees	2019-2020 Grants	Balance 01/31/2020
<b>ENDOWMENT FUNDS</b>							
<b>DESIGNATED FUNDS</b>							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$245,678	(801.73)		18,564.03			\$264,242
Beardsley Family Fund	\$128,361	(437.83)	6,262.95	9,680.30			\$144,304
Chuck Beardsley Memorial Fund	\$15,994	(53.36)	1,310.00	1,160.82	(146.54)	(730.00)	\$17,588
D & B Benton Family Fund	\$15,022	(49.02)		1,135.10			\$16,157
Joan Burchell Fund	\$227,916	(736.29)		17,104.67	(2,347.08)		\$242,673
Cascade Locks Historical Museum Fund	\$31,732	(94.11)		2,390.90	(306.80)	(2,800)	\$31,016
Central Gorge Master Gardeners Fund	\$66,817	(218.05)		5,048.83			\$71,866
Ruth Jackson Cody Fund	\$12,861	(41.97)		971.78			\$13,832
Columbia Gorge CASA Fund	\$19,739	(64.42)		1,491.55			\$21,231
Columbia Gorge Cat Rescue Fund	\$32,747	(100.98)		2,462.93	(327.11)	(1,600)	\$33,283
Columbia Gorge Dyslexia Fund	\$15,796	(51.07)		1,186.11	(149.72)		\$16,832
Cooper Spur Race Team Fund	\$34,368	(112.15)		2,596.92			\$36,965
Alice Downing Fund	\$35,182	(114.81)		2,658.47			\$37,841
Rhuben C. Elder Museum Fund	\$41,801	(129.01)	97.50	3,037.64	(416.12)	(2,000)	\$42,520
James MacMillan Memorial Music Award Fund	\$12,426	154.75	195.30	938.91			\$13,560
Friends of Hood River Adopt-A-Dog Fund	\$17,648	(57.84)	250.00	1,339.16	(173.43)		\$19,063
Friends of La Clinica del Carino Fund	\$11,368	(37.10)		858.98			\$12,227
Friends of New Parent Services Fund	\$33,726	(110.06)		2,548.45			\$36,275
Friends of The Next Door Fund	\$17,676	(72.81)	5,000.00	1,320.51			\$23,996
Friends of Wonder Works Children's Museum Fund	\$12,852	(41.94)		971.14			\$13,823
Gorge Trust Fund	\$17,888	(58.37)		1,351.65			\$19,239
Friends of the HR Library Pat Hazlehurst Endowment	\$163,019	(622.80)	35,613.69	14,246.19	(1,362.00)	(6,250.00)	\$205,267
Hecomovich Family Endowment Fund	\$94,850	(309.85)	100.00	7,174.22			\$102,124
Helping Hands Against Violence Fund	\$26,293	(78.48)		1,871.94		(2,300)	\$25,865
History Museum Endowment Fund	\$44,612	(145.90)	100.00	3,375.95			\$48,088
Hood River County Library Fund	\$99,224	(329.56)	5,000.00	7,404.47	(509.78)	(2,500)	\$108,618
Les and Marian Hukari Fund	\$32,872	(107.37)		2,517.21			\$35,389
The Kids' Fund	\$23,300	(76.03)		1,760.57			\$25,060
The Lyle Community Schools Fund	\$34,017	(111.01)		2,570.43			\$36,588
Ray Mainwaring 4-H Fund	\$19,804	(64.63)		1,496.44			\$21,301
John E. Miller Memorial Fund	\$36,868	(120.31)		2,785.82			\$39,654
Anna Ellen Moe Red Cross Fund	\$35,520	(109.37)		2,581.36	(354.61)	(1,700)	\$36,046
Mosier Community School Fund	\$184,951	(9,797.63)		13,882.45	(1,859.92)	(9,200)	\$187,773
Mosier Schools Science Education Fund	\$17,492	(57.08)		1,321.70			\$18,813
Richard and Kathleen Nichols Fund	\$23,867	(72.47)		1,766.37			\$23,957
Providence Hospice of The Gorge Fund	\$35,102	(123.18)	5,000.00	2,550.60	(353.17)	(1,700)	\$40,599
Jim Roth Fund	\$108,240	(333.34)	97.50	8,011.02	(1,084.06)	(5,400)	\$109,865
Rowena Wildlife Clinic Fund	\$78,650	(242.36)		5,915.51	(786.04)	(3,900)	\$79,879
Sherman County Athletic Foundation Fund	\$36,107	(117.83)		2,728.30			\$38,835
Soroptimist Int'l. of Hood River Fund	\$59,451	(194.01)		4,492.28			\$63,944
The Dalles Civic Auditorium Fund	\$10,457	(34.12)		790.13			\$11,247
United Way of Hood River County Fund	\$389,107	(1,348.29)	27,050.00	29,885.98	(1,662.28)		\$444,381
<b>DONOR-ADVISED FUNDS</b>							
Florence E. and Nobi Akiyama Fund	\$14,602	(47.65)		1,103.36			\$15,705
Anderson Family Fund	\$0	(162.55)	50,000.00	3,576.19			\$53,576
Gorham Babson Family Fund	\$108,193	(337.93)		7,884.70		(4,700)	\$111,378
Burton Dane Fund	\$13,363	(41.43)		961.84		(670)	\$13,655
Chena Fund	\$17,847	(958.24)		1,348.59		(900)	\$18,296
The Children's Enrichment Fund	\$15,584	(850.37)		1,169.99	(150.87)	(800)	\$15,803
Cody Family Fund	\$42,735	(139.46)		3,229.19			\$45,965
Lee and Karen Fairchild Fund	\$27,154	(88.61)		2,051.83			\$29,206
Grima Family Fund	\$0	5,109.87	10,444.55	(16.09)			\$10,428
Halliday Family Fund	\$94,939	(809.82)		7,173.84		(500)	\$101,613
Susan and Jurgen Hess Environmental Fund	\$15,770	(48.90)		1,126.86		(780)	\$16,117
Higgins Healey Family Fund	\$83,105	(259.97)		6,079.10		(3,500)	\$85,684

Hunter/Dogotch Family Fund	\$12,630	(39.61)		949.33	(124.18)	(400)	\$13,055
Joel Knutson and Lisa Peterson Fund	\$12,043	(36.73)		864.17		(800)	\$12,107
Riddell and Athalie Lage Fund	\$26,725	(87.21)		2,019.38			\$28,744
Jerry McKay and Nancy Fath Fund	\$40,572	(132.40)		3,065.74			\$43,638
Kate Leadbetter Mills Fund	\$24,096	(77.87)		1,808.73	(240.31)		\$25,664
McCormick Family Fund	\$33,729	(1,708.99)		2,531.76	(338.39)	(1,600)	\$34,323
Neuburger/Ciochetti Family Fund	\$76,058	(245.81)		5,709.58	(751.60)		\$81,016
Nunamaker Family Fund	\$24,975	(81.00)	1,000.00	1,821.09		(1,100)	\$26,696
Don Nunamaker, Realtors Fund	\$20,717	(2,046.96)		1,555.29	(202.82)	(1,980)	\$20,089
Allan and Carol Rodrick Fund	\$11,987	(39.12)		905.75			\$12,893
Saxby/Sharp Family Fund	\$13,692	(44.38)	500.00	1,034.90		(600)	\$14,627
Laura Douglass Schaefer Fund	\$600,531	(4,428.90)	300.00	44,913.92		(12,500)	\$633,245
Chris and Julie Smith Fund	\$81,867	(254.33)		5,956.85		(4,000)	\$83,824
Helen Mary Williams/Franke Thomas Access to Wilderness	\$93,639	(1,294.50)		6,880.99	(454.18)	(4,000)	\$96,065
Van Orden Friends of Animals Fund	\$9,107	(29.72)		688.15		0	\$9,795
Wind Moore Fund	\$670,294	(2,180.05)	977.70	50,484.41	(3,236.89)		\$718,519
Chop Yasui Fund	\$36,237	(112.48)		2,635.02		(1,800)	\$37,072
Pete Fotheringham and Carol York Fund	\$35,657	(111.10)		2,561.46		(1,600)	\$36,618
The Salvador Fund	\$13,738	340.46		1,204.94	(128.41)	0	\$14,815
<b>SCHOLARSHIP FUNDS</b>							
Marlene Ashton Scholarship Fund	\$4,342	(15.83)	525.00	352.00			\$5,235
Theo Caldwell Memorial Scholarship Fund	\$25,198	(80.53)	500.00	1,845.22		(1,000)	\$26,543
Corwin Hardham Memorial Scholarship Fund	\$39,549	(134.07)	1,983.31	3,007.07	(352.03)	0	\$44,187
Jernstedt Scholarship Fund	\$10,749	(35.08)	0.00	812.24	0.00	0	\$11,562
Gorge Youth Lead Fund	\$11,688	(38.14)		883.20		0	\$12,572
<b>GIFT FUNDS</b>							
Cooper Spur Race Team Gift Fund	\$5,973	(19.49)		451.31			\$6,424
Corwin Hardham Memorial Scholarship Gift Fund	\$21,439	(62.50)		1,492.44	(331.94)	(2,000)	\$20,599
Gorge Youth Lead Gift Fund	\$177,358	(1,848.13)		8,683.02		(72,800)	\$113,241
Dr. Issai and Dr. Ellen Hosiosky Fund	\$419,759	(1,356.98)		31,488.74		(4,000)	\$447,247
Schaefer Gift Fund	\$435,540	(2,044.33)	242,051.60	35,621.30	(2,839.46)	(36,583)	\$673,790
United Way Gift Fund	\$24,089	(77.50)	0.00	1,802.75	(350.55)	0	\$25,542
Lee and Karen Fairchild Gift Fund	\$41,543	1.74		35.56	(603.37)		\$40,975
The Salvador Gift Fund	\$11,165	50,437.75	62,795.65	0.00	(216.96)	(3,000)	\$70,744
Wind Moore Gift Fund	\$5,000		0.00	0.00	0.00	0	\$5,000
<b>GENERAL OPERATING FUND</b>	\$49,648	(12,477.05)	6,653.00	(48,208.06)	22,160.62		\$30,254
Schaefer Gorge Owned Grant	\$3,000		0.00	0.00	0.00	(3,000)	\$0
Holding	\$0	612.71	612.71	0.00	0.00	0	\$613
<b>TOTAL</b>	\$6,159,025	3,992.98	464,420.46	409,495.40	0.00	(204,693.00)	\$6,828,248

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	\$204,693	\$175,652
Calendar 2019	\$20,890	\$59,930