

FEBRUARY 2020

	Balance 07/01/2019	Current Month	2019-2020 Donations	2019-2020 Investments	2019-2020 Fees	2019-2020 Grants	Balance 02/29/2020
<b>ENDOWMENT FUNDS</b>							
<b>DESIGNATED FUNDS</b>							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$245,678	(11,640.77)		6,923.26			\$252,602
Beardsley Family Fund	\$128,361	(6,357.08)	6,262.95	3,323.22			\$137,947
Chuck Beardsley Memorial Fund	\$15,994	(774.82)	1,310.00	385.99	(146.54)	(730.00)	\$16,813
D & B Benton Family Fund	\$15,022	(711.77)		423.32			\$15,445
Joan Burchell Fund	\$227,916	(10,690.58)		6,414.09	(2,347.08)		\$231,983
Cascade Locks Historical Museum Fund	\$31,732	(1,366.36)		1,024.53	(306.80)	(2,800)	\$29,650
Central Gorge Master Gardeners Fund	\$66,817	(3165.92)		1,882.91			\$68,700
Ruth Jackson Cody Fund	\$12,861	(609.37)		362.42			\$13,223
Columbia Gorge CASA Fund	\$19,739	(935.29)		556.26			\$20,296
Columbia Gorge Cat Rescue Fund	\$32,747	(1,466.21)		996.72	(327.11)	(1,600)	\$31,816
Columbia Gorge Dyslexia Fund	\$15,796	(741.53)		444.59	(149.72)		\$16,091
Cooper Spur Race Team Fund	\$34,368	(1,628.43)		968.49			\$35,336
Alice Downing Fund	\$35,182	(1,667.02)		991.45			\$36,174
Rhuben C. Elder Museum Fund	\$41,801	(1,873.14)	97.50	1,164.50	(416.12)	(2,000)	\$40,647
James MacMillan Memorial Music Award Fund	\$12,426	(597.35)	195.30	341.55			\$12,962
Friends of Hood River Adopt-A-Dog Fund	\$17,648	(839.81)	250.00	499.36	(173.43)		\$18,224
Friends of La Clinica del Carino Fund	\$11,368	(538.63)		320.35			\$11,688
Friends of New Parent Services Fund	\$33,726	(1,598.03)		950.42			\$34,677
Friends of The Next Door Fund	\$17,676	(1,057.13)	5,000.00	263.39			\$22,939
Friends of Wonder Works Children's Museum Fund	\$12,852	(608.96)		362.18			\$13,214
Gorge Trust Fund	\$17,888	(847.56)		504.08			\$18,392
Friends of the HR Library Pat Hazlehurst Endowment	\$163,019	(9,042.69)	35,613.69	5,203.50	(1,362.00)	(6,250.00)	\$196,224
Hecomovich Family Endowment Fund	\$94,850	(4,498.90)	100.00	2,675.32			\$97,625
Helping Hands Against Violence Fund	\$26,293	(1,139.44)		732.49		(2,300)	\$24,726
History Museum Endowment Fund	\$44,612	(2,118.42)	100.00	1,257.53			\$45,969
Hood River County Library Fund	\$99,224	(4,785.00)	5,000.00	2,619.46	(509.78)	(2,500)	\$103,833
Les and Marian Hukari Fund	\$32,872	(1,559.01)		958.19			\$33,830
The Kids' Fund	\$23,300	(1,103.98)		656.58			\$23,956
The Lyle Community Schools Fund	\$34,017	(1,611.82)		958.62			\$34,976
Ray Mainwaring 4-H Fund	\$19,804	(938.36)		558.08			\$20,362
John E. Miller Memorial Fund	\$36,868	(1,746.88)		1,038.94			\$37,907
Anna Ellen Moe Red Cross Fund	\$35,520	(1,587.96)		993.40	(354.61)	(1,700)	\$34,458
Mosier Community School Fund	\$184,951	(8,272.04)		5,610.40	(1,859.92)	(9,200)	\$179,501
Mosier Schools Science Education Fund	\$17,492	(828.79)		492.92			\$17,984
Richard and Kathleen Nichols Fund	\$23,867	(1,055.41)		710.97			\$23,957
Providence Hospice of The Gorge Fund	\$35,102	(1,788.54)	5,000.00	762.06	(353.17)	(1,700)	\$38,811
Jim Roth Fund	\$108,240	(4,839.92)	97.50	3,171.11	(1,084.06)	(5,400)	\$105,025
Rowena Wildlife Clinic Fund	\$78,650	(3,518.95)		2,396.56	(786.04)	(3,900)	\$76,360
Sherman County Athletic Foundation Fund	\$36,107	(1,710.81)		1,017.49			\$37,124
Soroptimist Int'l. of Hood River Fund	\$59,451	(2,816.93)		1,675.35			\$61,127
The Dalles Civic Auditorium Fund	\$10,457	(495.46)		294.67			\$10,751
United Way of Hood River County Fund	\$389,107	16,923.53	63,550.00	10,309.50	(1,662.28)		\$461,305
<b>DONOR-ADVISED FUNDS</b>							
Florence E. and Nobi Akiyama Fund	\$14,602	(691.87)		411.49			\$15,013
Anderson Family Fund	\$0	(2,360.21)	50,000.00	1,215.97			\$51,216
Gorham Babson Family Fund	\$108,193	(4,906.58)		2,978.13		(4,700)	\$106,471
Burton Dane Fund	\$13,363	(601.55)		360.29		(670)	\$13,054
Chena Fund	\$17,847	(806.00)		542.59		(900)	\$17,490
The Children's Enrichment Fund	\$15,584	(696.16)		473.83	(150.87)	(800)	\$15,106
Cody Family Fund	\$42,735	(2,024.90)		1,204.29			\$43,940
Lee and Karen Fairchild Fund	\$27,154	(1,286.62)		765.21			\$27,919
Halliday Family Fund	\$94,939	(4,476.40)		2,697.44		(500)	\$97,137
Susan and Jurgen Hess Environmental Fund	\$15,770	(710.00)		416.85		(780)	\$15,407
Higgins Healey Family Fund	\$83,105	(3,774.69)		2,304.41		(3,500)	\$81,910
Hunter/Dogotch Family Fund	\$12,630	(575.11)		374.23	(124.18)	(400)	\$12,480

Joel Knutson and Lisa Peterson Fund	\$12,043	(533.37)		330.80		(800)	\$11,574
Riddell and Athalie Lage Fund	\$26,725	(1,266.27)		753.11			\$27,478
Jerry McKay and Nancy Fath Fund	\$40,572	(1,922.41)		1,143.34			\$41,716
Kate Leadbetter Mills Fund	\$24,096	(1,130.59)		678.14	(240.31)		\$24,534
McCormick Family Fund	\$33,729	(1,512.02)		1,019.74	(338.39)	(1,600)	\$32,811
Neuburger/Ciochetti Family Fund	\$76,058	(3,569.02)		2,140.56	(751.60)		\$77,447
Nunamaker Family Fund	\$24,975	(1,176.03)	1,000.00	645.05		(1,100)	\$25,520
Don Nunamaker, Realtors Fund	\$20,717	(885.00)		670.29	(202.82)	(1,980)	\$19,204
Allan and Carol Rodrick Fund	\$11,987	(567.96)		337.79			\$12,325
Saxby/Sharp Family Fund	\$13,692	(644.36)	500.00	390.54		(600)	\$13,982
Laura Douglass Schaefer Fund	\$600,531	(27,896.55)	300.00	17,017.37		(12,500)	\$605,348
Chris and Julie Smith Fund	\$81,867	(3,692.71)		2,264.14		(4,000)	\$80,131
Helen Mary Williams/Franke Thomas Access to Wilderness	\$93,639	(4,232.01)		2,648.98	(454.18)	(4,000)	\$91,833
Van Orden Friends of Animals Fund	\$9,107	(431.51)		256.64		0	\$9,364
Wind Moore Fund	\$670,294	(31,653.19)	977.70	18,831.22	(3,236.89)		\$686,866
Chop Yasui Fund	\$36,237	(1,633.15)		1,001.87		(1,800)	\$35,439
Pete Fotheringham and Carol York Fund	\$35,657	(1,613.16)		948.30		(1,600)	\$35,005
Grima Family Fund	\$0	(401.71)	10,444.55	(417.80)			\$10,428
The Salvador Fund	\$13,738	(570.70)		634.24	(128.41)	0	\$14,244
<b>SCHOLARSHIP FUNDS</b>							
Marlene Ashton Scholarship Fund	\$4,342	(230.61)	525.00	121.38			\$5,235
Theo Caldwell Memorial Scholarship Fund	\$25,198	(1,169.32)	500.00	675.90		(1,000)	\$25,374
Corwin Hardham Memorial Scholarship Fund	\$39,549	(1,457.90)	2,472.01	1,060.47	(352.03)	0	\$42,729
Jernstedt Scholarship Fund	\$10,749	(509.32)	0.00	302.92	0.00	0	\$11,052
Gorge Youth Lead Fund	\$11,688	(553.82)		329.38		0	\$12,018
<b>GIFT FUNDS</b>							
Cooper Spur Race Team Gift Fund	\$5,973	(283.00)		168.31			\$6,141
Corwin Hardham Memorial Scholarship Gift Fund	\$21,439	(907.48)	0.00	584.96	(331.94)	(2,000)	\$19,692
Gorge Youth Lead Gift Fund	\$177,358	(4,988.64)		3,694.38		(72,800)	\$108,252
Dr. Issai and Dr. Ellen Hosiosky Fund	\$419,759	(19,702.75)		11,786.00		(4,000)	\$427,545
Schaefer Gift Fund	\$435,540	(29,682.71)	242,051.60	5,938.59	(2,839.46)	(36,583)	\$644,107
United Way Gift Fund	\$24,089	(1,125.18)	0.00	677.57	(350.55)	0	\$24,416
Lee and Karen Fairchild Gift Fund	\$41,543	1.93		37.49	(603.37)		\$40,977
The Salvador Gift Fund	\$11,165	(1,951.06)	63,569.80	(2,725.21)	(216.96)	(3,000)	\$68,793
Wind Moore Gift Fund	\$5,000		0.00	0.00	0.00	0	\$5,000
<b>GENERAL OPERATING FUND</b>	\$49,648	(4,590.58)	6,653.00	(52,798.64)	22,160.62		\$25,663
Schaefer Gorge Owned Grant	\$3,000		0.00	0.00	0.00	(3,000)	\$0
Holding	\$0		612.71	0.00	0.00	0	\$613
<b>TOTAL</b>	\$6,159,025	(263,643.81)	502,183.31	108,088.75	0.00	(204,693.00)	\$6,564,604

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	\$204,693	\$214,902
Calendar 2020	\$20,890	\$99,180