	Balance 07/01/2019	Current Month	2019-2020 Donations	2019-2020 Investments	2019-2020 Fees	2019-2020 Grants	Balance 06/30/2020
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	$245,678	3,974.76		11,487.72	(2,507.48)	(12,500.00)	$242,159
Beardsley Family Fund	$128,361	2,200.59	6,262.95	6,539.10	(1,193.80)	(5,900.00)	$134,069
Chuck Beardsley Memorial Fund	$15,994	282.66	1,310.00	793.48	(146.54)	(730.00)	$17,221
D & B Benton Family Fund	$15,022	257.18		795.17	(148.90)		$15,668
Joan Burchell Fund	$227,916	3,704.77		11,841.15	(2,347.08)	(11,700)	$225,710
Cascade Locks Historical Museum Fund	$31,732	498.46		1,743.12	(306.80)	(2,800)	$30,368
Central Gorge Master Gardeners Fund	$66,817	(5356.26)		3,531.74	(667.18)	(6,500)	$63,181
Ruth Jackson Cody Fund	$12,861	209.24		668.85	(131.89)	(650)	$12,748
Columbia Gorge CASA Fund	$19,739	337.94		1,043.43	(194.32)		$20,589
Columbia Gorge Cat Rescue Fund	$32,747	534.89		1,767.82	(327.11)	(1,600)	$32,587
Columbia Gorge Dyslexia Fund	$15,796	270.52		834.56	(149.72)		$16,481
Cooper Spur Race Team Fund	$34,368	588.35		1,816.67	(339.82)		$35,845
Alice Downing Fund	$35,182	602.21		1,859.60	(352.83)		$36,689
Rhuben C. Elder Museum Fund	$41,801	683.34	97.50	2,149.61	(416.12)	(2,000)	$41,632
James MacMillan Memorial Music Award Fund	$12,426	215.86	195.30	652.74	(122.35)		$13,151
Friends of Hood River Adopt-A-Dog Fund	$17,648	292.18	250.00	926.84	(173.43)	(850)	$17,801
Friends of La Clinica del Carino Fund	$11,368	194.61		600.90	(112.43)		$11,856
Friends of New Parent Services Fund	$33,726	577.15		1,782.44	(346.67)		$35,162
Friends of The Next Door Fund	$17,676	367.48	5,000.00	799.78	(187.55)	(900)	$22,388
Friends of Wonder Works Children's Museum Fund	$12,852	(430.11)		679.17	(134.92)	(650)	$12,746
Gorge Trust Fund	$17,888	278.85		918.16	(177.25)	(1,640)	$16,989
Friends of the HR Library Pat Hazlehurst Endowment	$163,019	3,298.86	35,613.69	9,959.17	(1,362.00)	(6,250.00)	$200,980
Hecomovich Family Endowment Fund	$94,850	1,544.75	100.00	4,937.61	(975.10)	(4,800)	$94,112
Helping Hands Against Violence Fund	$26,293	411.37		1,325.54	(256.03)	(2,300)	$25,063
History Museum Endowment Fund	$44,612	765.38	100.00	2,360.92	(442.27)		$46,630
Hood River County Library Fund	$99,224	137.05	5,900.00	5,123.62	(1,018.78)	(5,000)	$104,228
Les and Marian Hukari Fund	$32,872	538.44		1,745.47	(313.32)	(1,500)	$32,804
The Kids' Fund	$23,300	398.88		1,231.62	(229.59)		$24,302
Riddell and Athalie Lage Fund	$26,725	457.53		1,414.63	(264.91)		$27,874
The Lyle Community Schools Fund	$34,017	762.49	11,172.27	3,110.69	(346.37)	(1,500)	$46,454
Ray Mainwaring 4-H Fund	$19,804	322.21		1,029.96	(203.57)	(1,000)	$19,630
John E. Miller Memorial Fund	$36,868	600.88		1,918.45	(378.25)	(1,800)	$36,608
Anna Ellen Moe Red Cross Fund	$35,520	579.30		1,828.53	(354.61)	(1,700)	$35,294
Mosier Community School Fund	$184,951	3,017.72		9,960.78	(1,859.92)	(9,200)	$183,852
Mosier Schools Science Education Fund	$17,492	299.44		924.58	(173.33)		$18,243
Richard and Kathleen Nichols Fund	$23,867	412.05		1,467.92	(231.44)		$25,104
Providence Hospice of The Gorge Fund	$35,102	652.48	5,000.00	1,702.68	(353.17)	(1,700)	$39,752
Jim Roth Fund	$108,240	1,765.64	97.50	5,716.48	(1,084.06)	(5,400)	$107,570
Rowena Wildlife Clinic Fund	$78,650	1,283.74		4,247.22	(786.04)	(3,900)	$78,211
Sherman County Athletic Foundation Fund	$36,107	618.78		1,909.53	(317.41)		$37,699
Soroptimist Int'l. of Hood River Fund	$59,451	979.30		3,104.81	(492.87)	(2,400)	$59,663
The Dalles Civic Auditorium Fund	$10,457	162.26		535.96	(106.95)	(1,000)	$9,886
United Way of Hood River County Fund	$389,107	7,724.73	63,550.00	21,445.56	(3,480.86)		$470,622
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	$14,602	249.96		772.91	(146.35)		$15,229
Anderson Family Fund	$0	861.03	50,000.00	2,457.24			$52,457
Gorham Babson Family Fund	$108,193	1,772.28		5,540.88	(1,059.50)	(4,700)	$107,975
Burton Dane Fund	$13,363	217.23		674.43	(133.33)	(670)	$13,234
Chena Fund	$17,847	291.03		963.47	(180.00)	(900)	$17,731
The Children's Enrichment Fund	$15,584	53.97		839.95	(150.87)	(1,000)	$15,273
Cody Family Fund	$42,735	731.63		2,262.14	(423.59)		$44,574
Lee and Karen Fairchild Fund	$27,154	464.43		1,436.92	(296.12)		$28,295
Halliday Family Fund	$94,939	1,617.52		5,036.12	(929.53)	(500)	$98,546

Susan and Jurgen Hess Environmental Fund	$15,770	256.42		787.66	(155.52)	(780)	$15,622
Higgins Healey Family Fund	$83,105	630.79	10,000.00	4,443.32	(786.61)	(4,400)	$92,362
Hunter/Dogotch Family Fund	$12,630	209.80		676.68	(124.18)	(400)	$12,782
Joel Knutson and Lisa Peterson Fund	$12,043	192.63		609.36	(116.67)	(800)	$11,736
Jerry McKay and Nancy Fath Fund	$40,572	694.60		2,147.64	(402.19)		$42,318
Kate Leadbetter Mills Fund	$24,096	412.45		1,272.73	(240.31)		$25,128
McCormick Family Fund	$33,729	551.60		1,814.93	(338.39)	(1,600)	$33,606
Neuburger/Ciochetti Family Fund	$76,058	1,261.58		3,754.12	(751.60)	(2,200)	$76,860
Nunamaker Family Fund	$24,975	424.98	1,000.00	1,259.50	(242.39)	(1,100)	$25,892
Don Nunamaker, Realtors Fund	$20,717	322.86		1,135.72	(202.82)	(1,980)	$19,670
Allan and Carol Rodrick Fund	$11,987	205.20		634.49	(119.58)		$12,502
Saxby/Sharp Family Fund	$13,692	232.78	500.00	727.12	(137.31)	(600)	$14,182
Laura Douglass Schaefer Fund	$600,531	9,966.78	300.00	30,870.20	(5,984.02)	(18,500)	$607,217
Chris and Julie Smith Fund	$81,867	1,333.66		4,192.71	(807.41)	(4,000)	$81,252
Helen Mary Williams/Franke Thomas Access to Wilderness	$93,639	1,536.21		4,866.99	(913.15)	(4,000)	$93,592
Van Orden Friends of Animals Fund	$9,107	155.91		482.07	(90.27)	0	$9,499
Wind Moore Fund	$670,294	11,492.03	977.70	35,422.71	(6,552.90)		$700,142
Chop Yasui Fund	$36,237	589.89		1,854.87	(353.17)	(1,800)	$35,939
Pete Fotheringham and Carol York Fund	$35,657	1,582.76	1,000.00	1,790.95	(343.37)	(1,600)	$36,504
Grima Family Fund	$0	227.16	10,444.55	140.62			$10,585
The Salvador Fund	$13,738	320.64		1,331.56	(128.41)	0	$14,941
SCHOLARSHIP FUNDS							
Marlene Ashton Scholarship Fund	$4,342	86.48	720.00	247.34	(40.70)		$5,269
Theo Caldwell Memorial Scholarship Fund	$25,198	422.43	500.00	1,284.88	(246.53)	(1,000)	$25,736
Corwin Hardham Memorial Scholarship Fund	$39,549	719.98	2,569.51	2,097.68	(352.03)	0	$43,864
Jernstedt Scholarship Fund	$10,749	183.99	0.00	568.16	(107.73)	0	$11,210
Gorge Youth Lead Fund	$11,688	200.03		617.74	(119.55)	0	$12,187
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	$5,973	101.73		314.97	(89.71)		$6,198
Corwin Hardham Memorial Scholarship Gift Fund	$21,439	331.06	0.00	1,062.22	(331.94)	(2,000)	$20,169
Gorge Youth Lead Gift Fund	$177,358	1,809.87		6,303.51	(596.75)	(72,800)	$110,265
Dr. Issai and Dr. Ellen Hosiosky Fund	$419,759	6,885.31		20,760.89	(6,337.92)	(14,700)	$419,482
Schaefer Gift Fund	$435,540	10,765.14	242,051.60	21,457.54	(5,609.26)	(37,583)	$655,857
United Way Gift Fund	$24,089	410.49	0.00	1,269.35	(350.55)	0	$25,008
Lee and Karen Fairchild Gift Fund	$41,543	0.32	0.00	39.73	(603.37)	0	$40,979
The Salvador Gift Fund	$11,165	(1,250.58)	64,101.70	217.25	(216.96)	(9,250)	$66,017
Wind Moore Gift Fund	$5,000		0.00		0.00	0	$5,000
GENERAL OPERATING FUND	$49,648	(5,246.48)	7,263.66	(75,737.48)	62,627.60		$43,802
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
TOTAL							
	$6,159,025	91,297.54	526,690.64	240,937.57	(0.00)	(289,733.00)	$6,636,920

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	$289,733	$420,821
Calendar 2020	$106,020	$305,099