| | Balance 07/01/2019 | Current Month | 2019-2020 Donations | 2019-2020 Investments | 2019-2020 Fees | 2019-2020 Grants | Balance 05/31/2020 |
|---|---|---|---|---|---|---|---|
| **ENDOWMENT FUNDS** | | | | | | | |
| **DESIGNATED FUNDS** | | | | | | | |
| Alpinees/HR CAP & Baldwin Outdoor Education Fund | $245,678 | 6,531.08 | | 7,512.96 | (2,507.48) | (12,500.00) | $238,184 |
| Beardsley Family Fund | $128,361 | (2,122.34) | 6,262.95 | 4,338.51 | (1,193.80) | (5,900.00) | $131,869 |
| Chuck Beardsley Memorial Fund | $15,994 | 464.45 | 1,310.00 | 510.82 | (146.54) | (730.00) | $16,938 |
| D & B Benton Family Fund | $15,022 | 426.66 | | 537.99 | (148.90) | | $15,411 |
| Joan Burchell Fund | $227,916 | (5,291.73) | | 8,136.38 | (2,347.08) | (11,700) | $222,005 |
| Cascade Locks Historical Museum Fund | $31,732 | 819.04 | | 1,244.66 | (306.80) | (2,800) | $29,870 |
| Central Gorge Master Gardeners Fund | $66,817 | 1879.32 | | 2,388.00 | (667.18) | | $68,538 |
| Ruth Jackson Cody Fund | $12,861 | (288.37) | | 459.61 | (131.89) | (650) | $12,538 |
| Columbia Gorge CASA Fund | $19,739 | 555.28 | | 705.50 | (194.32) | | $20,251 |
| Columbia Gorge Cat Rescue Fund | $32,747 | 878.89 | | 1,232.93 | (327.11) | (1,600) | $32,053 |
| Columbia Gorge Dyslexia Fund | $15,796 | 444.49 | | 564.05 | (149.72) | | $16,210 |
| Cooper Spur Race Team Fund | $34,368 | 966.74 | | 1,228.32 | (339.82) | | $35,256 |
| Alice Downing Fund | $35,182 | 989.52 | | 1,257.39 | (352.83) | | $36,087 |
| Rhuben C. Elder Museum Fund | $41,801 | 1,122.82 | 97.50 | 1,466.27 | (416.12) | (2,000) | $40,948 |
| James MacMillan Memorial Music Award Fund | $12,426 | 354.69 | 195.30 | 436.88 | (122.35) | | $12,935 |
| Friends of Hood River Adopt-A-Dog Fund | $17,648 | (346.59) | 250.00 | 634.65 | (173.43) | (850) | $17,509 |
| Friends of La Clinica del Carino Fund | $11,368 | 319.77 | | 406.29 | (112.43) | | $11,662 |
| Friends of New Parent Services Fund | $33,726 | 948.33 | | 1,205.29 | (346.67) | | $34,585 |
| Friends of The Next Door Fund | $17,676 | (271.51) | 5,000.00 | 432.30 | (187.55) | (900) | $22,021 |
| Friends of Wonder Works Children's Museum Fund | $12,852 | 361.30 | | 459.28 | (134.92) | | $13,177 |
| Gorge Trust Fund | $17,888 | (1,136.84) | | 639.31 | (177.25) | (1,640) | $16,710 |
| Friends of the HR Library Pat Hazlehurst Endowment | $163,019 | 5,420.47 | 35,613.69 | 6,660.31 | (1,362.00) | (6,250.00) | $197,681 |
| Hecomovich Family Endowment Fund | $94,850 | (2,130.15) | 100.00 | 3,392.87 | (975.10) | (4,800) | $92,567 |
| Helping Hands Against Violence Fund | $26,293 | 675.95 | | 914.16 | (256.03) | (2,300) | $24,651 |
| History Museum Endowment Fund | $44,612 | 1,257.63 | 100.00 | 1,595.53 | (442.27) | | $45,865 |
| Hood River County Library Fund | $99,224 | 2,854.22 | 5,000.00 | 3,386.57 | (1,018.78) | (2,500) | $104,091 |
| Les and Marian Hukari Fund | $32,872 | (574.13) | | 1,207.03 | (313.32) | (1,500) | $32,266 |
| The Kids' Fund | $23,300 | 655.42 | | 832.74 | (229.59) | | $23,903 |
| Riddell and Athalie Lage Fund | $26,725 | 759.04 | | 957.11 | (264.91) | | $27,417 |
| The Lyle Community Schools Fund | $34,017 | (205.99) | 11,172.27 | 2,348.20 | (346.37) | (1,500) | $45,692 |
| Ray Mainwaring 4-H Fund | $19,804 | (443.14) | | 707.74 | (203.57) | (1,000) | $19,308 |
| John E. Miller Memorial Fund | $36,868 | (763.31) | | 1,317.57 | (378.25) | (1,800) | $36,007 |
| Anna Ellen Moe Red Cross Fund | $35,520 | 951.88 | | 1,249.23 | (354.61) | (1,700) | $34,714 |
| Mosier Community School Fund | $184,951 | 4,958.52 | | 6,943.06 | (1,859.92) | (9,200) | $180,834 |
| Mosier Schools Science Education Fund | $17,492 | 492.01 | | 625.15 | (173.33) | | $17,943 |
| Richard and Kathleen Nichols Fund | $23,867 | 683.41 | | 1,055.86 | (231.44) | | $24,692 |
| Providence Hospice of The Gorge Fund | $35,102 | 1,072.11 | 5,000.00 | 1,050.20 | (353.17) | (1,700) | $39,099 |
| Jim Roth Fund | $108,240 | 2,901.20 | 97.50 | 3,950.84 | (1,084.06) | (5,400) | $105,805 |
| Rowena Wildlife Clinic Fund | $78,650 | 2,109.37 | | 2,963.48 | (786.04) | (3,900) | $76,927 |
| Sherman County Athletic Foundation Fund | $36,107 | 1,016.74 | | 1,290.75 | (317.41) | | $37,080 |
| Soroptimist Int'l. of Hood River Fund | $59,451 | (725.06) | | 2,125.51 | (492.87) | (2,400) | $58,684 |
| The Dalles Civic Auditorium Fund | $10,457 | (705.96) | | 373.70 | (106.95) | (1,000) | $9,723 |
| United Way of Hood River County Fund | $389,107 | 12,692.79 | 63,550.00 | 13,720.83 | (3,480.86) | | $462,897 |
| **DONOR-ADVISED FUNDS** | | | | | | | |
| Florence E. and Nobi Akiyama Fund | $14,602 | 414.73 | | 522.95 | (146.35) | | $14,979 |
| Anderson Family Fund | $0 | 1,414.78 | 50,000.00 | 1,596.21 | | | $51,596 |
| Gorham Babson Family Fund | $108,193 | 2,941.16 | | 3,768.60 | (1,059.50) | (4,700) | $106,202 |
| Burton Dane Fund | $13,363 | 360.59 | | 457.20 | (133.33) | (670) | $13,017 |
| Chena Fund | $17,847 | 483.14 | | 672.44 | (180.00) | (900) | $17,440 |
| The Children's Enrichment Fund | $15,584 | 417.30 | | 585.99 | (150.87) | (800) | $15,219 |
| Cody Family Fund | $42,735 | 1,213.79 | | 1,530.51 | (423.59) | | $43,842 |
| Lee and Karen Fairchild Fund | $27,154 | 771.24 | | 972.49 | (296.12) | | $27,830 |
| Halliday Family Fund | $94,939 | 2,683.30 | | 3,418.60 | (929.53) | (500) | $96,928 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Susan and Jurgen Hess Environmental Fund | $15,770 | 425.60 | | 531.24 | (155.52) | (780) | $15,366 |
| Higgins Healey Family Fund | $83,105 | 12,262.67 | 10,000.00 | 2,912.53 | (786.61) | (3,500) | $91,731 |
| Hunter/Dogotch Family Fund | $12,630 | 344.74 | | 466.88 | (124.18) | (400) | $12,572 |
| Joel Knutson and Lisa Peterson Fund | $12,043 | 319.72 | | 416.73 | (116.67) | (800) | $11,543 |
| Jerry McKay and Nancy Fath Fund | $40,572 | 1,152.35 | | 1,453.05 | (402.19) | | $41,623 |
| Kate Leadbetter Mills Fund | $24,096 | 677.71 | | 860.28 | (240.31) | | $24,716 |
| McCormick Family Fund | $33,729 | 906.35 | | 1,263.33 | (338.39) | (1,600) | $33,054 |
| Neuburger/Ciochetti Family Fund | $76,058 | 2,072.94 | | 2,492.54 | (751.60) | (2,200) | $75,599 |
| Nunamaker Family Fund | $24,975 | 704.95 | 1,000.00 | 834.52 | (242.39) | (1,100) | $25,467 |
| Don Nunamaker, Realtors Fund | $20,717 | 530.50 | | 812.86 | (202.82) | (1,980) | $19,347 |
| Allan and Carol Rodrick Fund | $11,987 | 340.45 | | 429.29 | (119.58) | | $12,296 |
| Saxby/Sharp Family Fund | $13,692 | 386.25 | 500.00 | 494.35 | (137.31) | (600) | $13,949 |
| Laura Douglass Schaefer Fund | $600,531 | 16,540.87 | 300.00 | 20,903.42 | (5,984.02) | (18,500) | $597,250 |
| Chris and Julie Smith Fund | $81,867 | 2,213.53 | | 2,859.05 | (807.41) | (4,000) | $79,918 |
| Helen Mary Williams/Franke Thomas Access to Wilderness | $93,639 | 2,536.80 | | 3,330.77 | (913.15) | (4,000) | $92,056 |
| Van Orden Friends of Animals Fund | $9,107 | 258.66 | | 326.16 | (90.27) | 0 | $9,343 |
| Wind Moore Fund | $670,294 | 18,973.92 | 977.70 | 23,930.68 | (6,552.90) | | $688,650 |
| Chop Yasui Fund | $36,237 | 978.96 | | 1,264.98 | (353.17) | (1,800) | $35,349 |
| Pete Fotheringham and Carol York Fund | $35,657 | 966.98 | | 1,208.19 | (343.37) | (1,600) | $34,922 |
| Grima Family Fund | $0 | 498.86 | 10,444.55 | (86.54) | | | $10,358 |
| The Salvador Fund | $13,738 | 667.61 | | 1,010.92 | (128.41) | 0 | $14,621 |
| **SCHOLARSHIP FUNDS** | | | | | | | |
| Marlene Ashton Scholarship Fund | $4,342 | 236.92 | 720.00 | 160.86 | (40.70) | | $5,182 |
| Theo Caldwell Memorial Scholarship Fund | $25,198 | 694.12 | 500.00 | 862.45 | (246.53) | (1,000) | $25,314 |
| Corwin Hardham Memorial Scholarship Fund | $39,549 | 1,277.85 | 2,569.51 | 1,377.70 | (352.03) | 0 | $43,144 |
| Jernstedt Scholarship Fund | $10,749 | 302.33 | 0.00 | 384.17 | (107.73) | 0 | $11,026 |
| Gorge Youth Lead Fund | $11,688 | 328.67 | | 417.72 | (119.55) | 0 | $11,987 |
| **GIFT FUNDS** | | | | | | | |
| Cooper Spur Race Team Gift Fund | $5,973 | 167.16 | | 213.24 | (89.71) | | $6,096 |
| Corwin Hardham Memorial Scholarship Gift Fund | $21,439 | 543.97 | 0.00 | 731.16 | (331.94) | (2,000) | $19,838 |
| Gorge Youth Lead Gift Fund | $177,358 | 2,973.86 | | 4,493.64 | (596.75) | (72,800) | $108,455 |
| Dr. Issai and Dr. Ellen Hosiosky Fund | $419,759 | 11,487.31 | | 13,875.58 | (6,337.92) | (14,700) | $412,596 |
| Schaefer Gift Fund | $435,540 | 17,764.56 | 242,051.60 | 10,692.40 | (5,609.26) | (37,583) | $645,091 |
| United Way Gift Fund | $24,089 | 674.47 | 0.00 | 858.87 | (350.55) | 0 | $24,598 |
| Lee and Karen Fairchild Gift Fund | $41,543 | 0.31 | | 39.41 | (603.37) | | $40,979 |
| The Salvador Gift Fund | $11,165 | 3,280.81 | 64,077.55 | (1,258.02) | (216.96) | (6,500) | $67,268 |
| Wind Moore Gift Fund | $5,000 | | 0.00 | | 0.00 | 0 | $5,000 |
| | | | | | | | |
| | | | | | | | |
| **GENERAL OPERATING FUND** | $49,648 | (5,035.01) | 7,095.66 | (70,323.00) | 62,627.60 | | $49,048 |
| 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 | 149,715.77 | 524,598.49 | 138,232.18 | (0.00) | (276,233.00) | $6,545,622 |

| GRANTS | THIS YEAR | LAST YEAR |
|---|---|---|
| Fiscal YTD | $276,233 | $381,221 |
| Calendar 2020 | $95,520 | $272,499 |