

JULY 2020

	Balance 07/01/2020	Current Month	2020-2021 Donations	2020-2021 Investments	2020-2021 Fees	2020-2021 Grants	Balance 07/31/2020
<b>ENDOWMENT FUNDS</b>							
<b>DESIGNATED FUNDS</b>							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$242,159	8,239.39		8,239.39			\$250,398
Beardsley Family Fund	\$134,069	4,561.67		4,561.67			\$138,631
Chuck Beardsley Memorial Fund	\$17,221	585.94		585.94			\$17,807
D & B Benton Family Fund	\$15,668	(166.89)		533.11		(700.00)	\$15,501
Cascade Locks Historical Museum Fund	\$30,368	1,033.28		1,033.28			\$31,402
Central Gorge Master Gardeners Fund	\$63,181	2149.73		2,149.73			\$65,331
Ruth Jackson Cody Fund	\$12,748	433.74		433.74			\$13,181
Columbia Gorge CASA Fund	\$20,589	700.52		700.52			\$21,289
Columbia Gorge Cat Rescue Fund	\$32,587	1,108.78		1,108.78			\$33,696
Columbia Gorge Dyslexia Fund	\$16,481	560.76		560.76			\$17,042
Cooper Spur Race Team Fund	\$35,845	1,219.61		1,219.61			\$37,064
Alice Downing Fund	\$36,689	1,248.34		1,248.34			\$37,938
Rhuben C. Elder Museum Fund	\$41,632	1,416.51		1,416.51			\$43,048
James MacMillan Memorial Music Award Fund	\$13,151	447.47		447.47			\$13,599
Friends of Hood River Adopt-A-Dog Fund	\$17,801	605.68		605.68			\$18,407
Friends of La Clinica del Carino Fund	\$11,856	403.41		403.41			\$12,260
Friends of New Parent Services Fund	\$35,162	1,196.39		1,196.39			\$36,359
Friends of The Next Door Fund	\$22,388	761.75		761.75			\$23,150
Friends of Wonder Works Children's Museum Fund	\$12,746	433.69		433.69			\$13,180
Friends of the HR Library Pat Hazlehurst Endowment	\$200,980	6,838.29		6,838.29			\$207,818
Hecomovich Family Endowment Fund	\$94,112	3,202.15		3,202.15			\$97,314
Helping Hands Against Violence Fund	\$25,063	852.75		852.75			\$25,915
History Museum Endowment Fund	\$46,630	1,586.58		1,586.58			\$48,217
Hood River County Library Fund	\$104,228	3,546.35		3,546.35			\$107,775
Les and Marian Hukari Fund	\$32,804	1,116.15		1,116.15			\$33,920
The Kids' Fund	\$24,302	826.85		826.85			\$25,128
The Lyle Community Schools Fund	\$46,454	1,580.59		1,580.59			\$48,035
Ray Mainwaring 4-H Fund	\$19,630	667.92		667.92			\$20,298
John E. Miller Memorial Fund	\$36,608	1,245.58		1,245.58			\$37,854
Anna Ellen Moe Red Cross Fund	\$35,294	1,200.86		1,200.86			\$36,494
Mosier Community School Fund	\$183,852	6,255.51		6,255.51			\$190,107
Mosier Schools Science Education Fund	\$18,243	620.71		620.71			\$18,864
Richard and Kathleen Nichols Fund	\$25,104	(245.84)		854.16		(1,100)	\$24,858
Providence Hospice of The Gorge Fund	\$39,752	1,352.54		1,352.54			\$41,104
Jim Roth Fund	\$107,570	3,660.05		3,660.05			\$111,230
Rowena Wildlife Clinic Fund	\$78,211	2,661.11		2,661.11			\$80,872
Sherman County Athletic Foundation Fund	\$37,699	1,282.69		1,282.69			\$38,981
Soroptimist Int'l. of Hood River Fund	\$59,663	2,030.03		2,030.03			\$61,693
The Dalles Civic Auditorium Fund	\$9,886	336.36		336.36			\$10,222
United Way of Hood River County Fund	\$470,622	16,012.80		16,012.80			\$486,635
<b>DISCRETIONARY FUNDS</b>							
Joan Burchell Fund	\$225,710	7,679.73		7,679.73			\$233,390
Gorge Trust Fund	\$16,989	578.05		578.05			\$17,567
Riddell and Athalie Lage Fund	\$27,874	948.41		948.41			\$28,822
<b>DONOR-ADVISED FUNDS</b>							
Florence E. and Nobi Akiyama Fund	\$15,229	518.15		518.15			\$15,747
Anderson Family Fund	\$52,457	1,784.84		1,784.84			\$54,242
Gorham Babson Family Fund	\$107,975	3,673.81		3,673.81			\$111,649
Burton Dane Fund	\$13,234	450.30		450.30			\$13,685
Chena Fund	\$17,731	603.29		603.29			\$18,334
The Children's Enrichment Fund	\$15,273	519.65		519.65			\$15,792
Cody Family Fund	\$44,574	1,516.62		1,516.62			\$46,091
Lee and Karen Fairchild Fund	\$28,295	962.73		962.73			\$29,258

Halliday Family Fund	\$98,546	3,353.00		3,353.00			\$101,899
Susan and Jurgen Hess Environmental Fund	\$15,622	531.54		531.54			\$16,154
Higgins Healey Family Fund	\$92,362	142.60		3,142.60	(3,000)		\$92,505
Hunter/Dogotch Family Fund	\$12,782	434.91		434.91			\$13,217
Joel Knutson and Lisa Peterson Fund	\$11,736	399.31		399.31			\$12,135
Jerry McKay and Nancy Fath Fund	\$42,318	1,439.85		1,439.85			\$43,758
Kate Leadbetter Mills Fund	\$25,128	854.98		854.98			\$25,983
McCormick Family Fund	\$33,606	1,143.43		1,143.43			\$34,749
Neuburger/Ciochetti Family Fund	\$76,860	2,615.15		2,615.15			\$79,476
Nunamaker Family Fund	\$25,892	880.96		880.96			\$26,773
Don Nunamaker, Realtors Fund	\$19,670	669.26		669.26			\$20,339
Allan and Carol Rodrick Fund	\$12,502	425.37		425.37			\$12,927
Saxby/Sharp Family Fund	\$14,182	482.53		482.53			\$14,664
Laura Douglass Schaefer Fund	\$607,217	20,660.41		20,660.41			\$627,877
Chris and Julie Smith Fund	\$81,252	2,764.58		2,764.58			\$84,017
Helen Mary Williams/Franke Thomas Access to Wilderness	\$93,592	3,184.46		3,184.46			\$96,777
Van Orden Friends of Animals Fund	\$9,499	323.20		323.20			\$9,822
Wind Moore Fund	\$705,142	7,982.28		23,992.28	(16,010)		\$713,124
Chop Yasui Fund	\$35,939	1,222.81		1,222.81			\$37,162
Pete Fotheringham and Carol York Fund	\$36,504	(457.95)		1,242.05	(1,700)		\$36,046
Grima Family Fund	\$10,585	458.79		458.79			\$11,044
The Salvador Fund	\$14,941	647.59		647.59			\$15,589
<b>SCHOLARSHIP FUNDS</b>							
Marlene Ashton Scholarship Fund	\$5,269	276.76	97.50	179.26			\$5,545
Theo Caldwell Memorial Scholarship Fund	\$25,736	875.68		875.68			\$26,612
Corwin Hardham Memorial Scholarship Fund	\$43,864	1,492.47		1,492.47			\$45,357
Jernstedt Scholarship Fund	\$11,210	381.41		381.41			\$11,591
Gorge Youth Lead Fund	\$12,187	414.64		414.64			\$12,601
<b>GIFT FUNDS</b>							
Cooper Spur Race Team Gift Fund	\$6,198	210.88		210.88			\$6,409
Corwin Hardham Memorial Scholarship Gift Fund	\$20,169	686.25		686.25			\$20,856
Gorge Youth Lead Gift Fund	\$110,265	3,751.72		3,751.72			\$114,016
Dr. Issai and Dr. Ellen Hosiosky Fund	\$419,482	14,272.76		14,272.76			\$433,754
Schaefer Gift Fund	\$655,857	6,315.36		22,315.36	(16,000)		\$662,172
United Way Gift Fund	\$25,008	850.90		850.90			\$25,859
Lee and Karen Fairchild Gift Fund	\$40,979	0.31		0.31			\$40,979
The Salvador Gift Fund	\$66,017	2,885.47	24.15	2,861.32			\$68,902
<b>GENERAL OPERATING FUND</b>	\$43,802	(7,858.26)	168.00	(8,026.26)			\$35,944
Holding	\$613						\$613
<b>TOTAL</b>							
	\$6,636,920	177,520.74	289.65	215,741.09	0.00	(38,510.00)	\$6,814,441

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	\$38,510	\$55,983
Calendar 2020	\$144,530	\$361,082