

NOVEMBER 2020

	Balance 07/01/2020	Current Month	2020-2021 Donations	2020-2021 Investments	2020-2021 Fees	2020-2021 Grants	Balance 11/30/2020
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$242,159	20,165.15		29,954.19			\$272,113
Beardsley Family Fund	\$134,069	11,164.27		16,583.89			\$150,653
Chuck Beardsley Memorial Fund	\$17,221	1,357.40		2,055.69	(159.59)	(800.00)	\$18,317
D & B Benton Family Fund	\$15,668	1,248.36		1,877.40		(700.00)	\$16,846
Cascade Locks Historical Museum Fund	\$30,368	2,504.57		3,736.32	(307.45)		\$33,797
Central Gorge Master Gardeners Fund	\$63,181	5261.27		7,815.31			\$70,997
Ruth Jackson Cody Fund	\$12,748	1,061.53		1,576.84			\$14,324
Columbia Gorge CASA Fund	\$20,589	1,714.46		2,546.73			\$23,135
Columbia Gorge Cat Rescue Fund	\$32,587	1,088.02		4,009.70	(324.38)	(1,600)	\$34,673
Columbia Gorge Dyslexia Fund	\$16,481	1,359.97		2,028.32	(157.43)		\$18,352
Cooper Spur Race Team Fund	\$35,845	2,984.88		4,433.87			\$40,279
Alice Downing Fund	\$36,689	3,055.20		4,538.33			\$41,228
Rhuben C. Elder Museum Fund	\$41,632	1,434.39		5,122.84	(410.27)	(2,000)	\$44,344
James MacMillan Memorial Music Award Fund	\$13,151	1,095.14		1,626.77			\$14,778
Friends of Hood River Adopt-A-Dog Fund	\$17,801	1,468.16		2,190.17	(179.52)		\$19,812
Friends of La Clinica del Carino Fund	\$11,856	987.30		1,466.58			\$13,323
Friends of New Parent Services Fund	\$35,162	1,228.04		4,349.44		(1,700)	\$37,812
Friends of The Next Door Fund	\$22,388	1,864.32		2,769.34			\$25,158
Friends of Wonder Works Children's Museum Fund	\$12,746	1,061.42		1,576.68			\$14,323
Friends of the HR Library Pat Hazlehurst Endowment	\$200,980	16,986.82	5,000.00	24,952.18	(1,708.17)		\$229,224
Hecomovich Family Endowment Fund	\$94,112	7,836.96		11,641.36			\$105,754
Helping Hands Against Violence Fund	\$25,063	2,087.03		3,100.16			\$28,163
History Museum Endowment Fund	\$46,630	3,883.02		5,768.01			\$52,398
Hood River County Library Fund	\$104,228	6,139.13		12,859.33	(509.57)	(2,500)	\$114,078
Les and Marian Hukari Fund	\$32,804	2,731.68		4,057.76			\$36,862
The Kids' Fund	\$24,302	2,023.65		3,006.02			\$27,308
The Lyle Community Schools Fund	\$46,454	3,868.34		5,746.20			\$52,200
Ray Mainwaring 4-H Fund	\$19,630	1,634.68		2,428.22			\$22,059
John E. Miller Memorial Fund	\$36,608	3,048.45		4,528.29			\$41,136
Anna Ellen Moe Red Cross Fund	\$35,294	1,211.48		4,342.88	(348.31)	(1,700)	\$37,588
Mosier Community School Fund	\$183,852	6,064.98		22,621.69	(1,833.86)	(9,100)	\$195,539
Mosier Schools Science Education Fund	\$18,243	1,519.12		2,256.57			\$20,499
Richard and Kathleen Nichols Fund	\$25,104	2,001.88		3,009.88		(1,100)	\$27,014
Providence Hospice of The Gorge Fund	\$39,752	1,481.34		4,893.17	(365.63)	(1,800)	\$42,479
Jim Roth Fund	\$107,570	3,573.48		13,236.26	(1,065.88)	(5,300)	\$114,441
Rowena Wildlife Clinic Fund	\$78,211	2,651.52		9,623.57	(776.23)	(3,800)	\$83,258
Sherman County Athletic Foundation Fund	\$37,699	3,139.27		4,663.20			\$42,362
Soroptimist Int'l. of Hood River Fund	\$59,663	4,968.30		7,380.13			\$67,043
The Dalles Civic Auditorium Fund	\$9,886	823.20		1,222.82			\$11,108
United Way of Hood River County Fund	\$470,622	39,030.85		58,082.41	(2,013.73)		\$526,691
DISCRETIONARY FUNDS							
Joan Burchell Fund	\$225,710	18,613.62		27,768.73	(2,302.54)		\$251,176
Gorge Trust Fund	\$16,989	1,414.72		2,101.48			\$19,090
Riddell and Athalie Lage Fund	\$27,874	2,321.14		3,447.92			\$31,322
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	\$15,229	1,268.12		1,883.72			\$17,112
Anderson Family Fund	\$52,457	4,326.83		6,447.37	(517.36)		\$58,387
Gorham Babson Family Fund	\$107,975	8,711.93		13,185.94		(3,600)	\$117,561
Burton Dane Fund	\$13,234	1,051.93		1,610.59		(650)	\$14,195
Chena Fund	\$17,731	1,476.49		2,193.25			\$19,924
The Children's Enrichment Fund	\$15,273	1,259.53		1,876.91	(153.16)		\$16,996
Cody Family Fund	\$44,574	3,711.79		5,513.65			\$50,088
Lee and Karen Fairchild Fund	\$28,295	2,356.19		3,499.98			\$31,795
Gemma Furno Fund	\$0	80.04	1,000.00	80.04			\$1,080
Halliday Family Fund	\$98,546	8,206.16		12,189.80			\$110,736

Susan and Jurgen Hess Environmental Fund	\$15,622	1,300.90		1,932.41			\$17,555
Higgins Healey Family Fund	\$92,362	7,449.62		11,164.71		(3,000)	\$100,527
Hunter/Dogotch Family Fund	\$12,782	1,054.36		1,571.07	(125.37)		\$14,228
Joel Knutson and Lisa Peterson Fund	\$11,736	930.85		1,405.26		(580)	\$12,561
Jerry McKay and Nancy Fath Fund	\$42,318	3,523.91		5,234.57			\$47,552
Kate Leadbetter Mills Fund	\$25,128	2,073.06		3,088.84	(242.66)		\$27,974
McCormick Family Fund	\$33,606	2,771.65		4,130.13	(334.58)		\$37,401
Neuburger/Ciochetti Family Fund	\$76,860	6,339.54		9,446.55	(759.72)		\$85,547
Nunamaker Family Fund	\$25,892	2,063.52		3,153.86		(1,200)	\$27,846
Don Nunamaker, Realtors Fund	\$19,670	1,621.87		2,417.00	(200.96)		\$21,886
Allan and Carol Rodrick Fund	\$12,502	946.60		1,451.97		(1,180)	\$12,774
Saxby/Sharp Family Fund	\$14,182	1,180.95		1,754.24			\$15,936
Laura Douglass Schaefer Fund	\$607,217	49,971.45		74,608.67		(7,500)	\$674,326
Chris and Julie Smith Fund	\$81,252	6,457.56		9,887.75		(4,000)	\$87,140
Helen Mary Williams/Franke Thomas Access to Wilderness	\$93,592	7,664.42		11,491.50	(458.64)	(1,200)	\$103,425
Van Orden Friends of Animals Fund	\$9,499	791.00		1,174.98			\$10,674
Wind Moore Fund	\$705,142	57,959.44	10,000.00	86,365.08	(3,379.75)	(16,010)	\$782,117
Chop Yasui Fund	\$35,939	2,992.70		4,445.49			\$40,384
Pete Fotheringham and Carol York Fund	\$36,504	2,902.91		4,368.04		(1,700)	\$39,172
Grima Family Fund	\$10,585	764.68		1,303.88	(73.78)		\$11,815
The Salvador Fund	\$14,941	1,077.05		1,838.14	(137.47)		\$16,642
SCHOLARSHIP FUNDS							
Marlene Ashton Scholarship Fund	\$5,269	589.12	765.44	697.51			\$6,732
Theo Caldwell Memorial Scholarship Fund	\$25,736	2,143.14		3,183.51			\$28,920
Corwin Hardham Memorial Scholarship Fund	\$43,864	3,645.04	300.00	5,423.60	(400.85)		\$49,187
Jernstedt Scholarship Fund	\$11,210	853.42		1,306.57		(1,000)	\$11,516
Gorge Youth Lead Fund	\$12,187	1,014.80		1,507.43			\$13,694
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$6,198	516.12		766.66			\$6,965
Corwin Hardham Memorial Scholarship Gift Fund	\$20,169	1,655.24		2,474.70	(307.86)		\$22,336
Gorge Youth Lead Gift Fund	\$110,265	(11,359.87)		9,597.47		(67,000)	\$52,862
Dr. Issai and Dr. Ellen Hosiosky Fund	\$419,482	34,931.26		51,888.42			\$471,370
Schaefer Gift Fund	\$655,857	47,094.22		75,507.60	(2,796.04)	(68,000)	\$660,568
United Way Gift Fund	\$25,008	2,054.23		3,069.98	(357.94)		\$27,720
Lee and Karen Fairchild Gift Fund	\$40,979	0.32		1.58	(469.02)		\$40,512
The Salvador Gift Fund	\$66,017	2,191.65	120.75	7,929.41	(475.18)	(4,400)	\$69,192
GENERAL OPERATING FUND							
Holding	\$613						\$613
TOTAL							
	\$6,636,920	476,315.93	18,866.44	765,566.36	0.00	(213,120.00)	\$7,208,233

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	\$213,120	\$168,163
Calendar 2020	\$319,140	\$473,262