

DECEMBER 2020

	Balance 07/01/2020	Current Month	2020-2021 Donations	2020-2021 Investments	2020-2021 Fees	2020-2021 Grants	Balance 12/31/2020
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$242,159	8,338.90		38,293.09			\$280,452
Beardsley Family Fund	\$134,069	4,616.76		21,200.66			\$155,270
Chuck Beardsley Memorial Fund	\$17,221	1,161.33	600.00	2,617.01	(159.59)	(800.00)	\$19,478
D & B Benton Family Fund	\$15,668	516.23		2,393.64		(700.00)	\$17,362
Cascade Locks Historical Museum Fund	\$30,368	1,135.72	100.00	4,772.04	(307.45)	0	\$34,933
Central Gorge Master Gardeners Fund	\$63,181	2175.69		9,991.01			\$73,172
Ruth Jackson Cody Fund	\$12,748	438.97		2,015.81			\$14,763
Columbia Gorge CASA Fund	\$20,589	708.98		3,255.71			\$23,844
Columbia Gorge Cat Rescue Fund	\$32,587	1,062.55		5,072.25	(324.38)	(1,600)	\$35,735
Columbia Gorge Dyslexia Fund	\$16,481	562.39		2,590.71	(157.43)		\$18,914
Cooper Spur Race Team Fund	\$35,845	1,234.34		5,668.21			\$41,513
Alice Downing Fund	\$36,689	1,263.42		5,801.75			\$42,491
Rhuben C. Elder Museum Fund	\$41,632	1,558.93	200.00	6,481.77	(410.27)	(2,000)	\$45,903
James MacMillan Memorial Music Award Fund	\$13,151	452.87		2,079.64			\$15,231
Friends of Hood River Adopt-A-Dog Fund	\$17,801	607.13		2,797.30	(179.52)		\$20,419
Friends of La Clinica del Carino Fund	\$11,856	408.28		1,874.86			\$13,731
Friends of New Parent Services Fund	\$35,162	1,258.74	100.00	5,508.18		(1,700)	\$39,070
Friends of The Next Door Fund	\$22,388	770.95		3,540.29			\$25,928
Friends of Wonder Works Children's Museum Fund	\$12,746	438.93		2,015.62			\$14,762
Friends of the HR Library Pat Hazlehurst Endowment	\$200,980	3,574.56	10,050.00	31,976.74	(1,708.17)	(8,500.00)	\$232,798
Hecomovich Family Endowment Fund	\$94,112	3,240.82		14,882.18			\$108,994
Helping Hands Against Violence Fund	\$25,063	863.05		3,963.21			\$29,026
History Museum Endowment Fund	\$46,630	1,605.75		7,373.75			\$54,004
Hood River County Library Fund	\$104,228	3,595.93	100.00	16,355.25	(509.57)	(2,500)	\$117,674
Les and Marian Hukari Fund	\$32,804	1,129.63		5,187.39			\$37,992
The Kids' Fund	\$24,302	836.84		3,842.86			\$28,144
The Lyle Community Schools Fund	\$46,454	1,599.68		7,345.87			\$53,800
Ray Mainwaring 4-H Fund	\$19,630	675.99		3,104.21			\$22,735
John E. Miller Memorial Fund	\$36,608	1,260.62		5,788.92			\$42,397
Anna Ellen Moe Red Cross Fund	\$35,294	1,151.89		5,494.77	(348.31)	(1,700)	\$38,740
Mosier Community School Fund	\$183,852	5,992.31		28,614.00	(1,833.86)	(9,100)	\$201,532
Mosier Schools Science Education Fund	\$18,243	628.20		2,884.78			\$21,128
Richard and Kathleen Nichols Fund	\$25,104	827.84		3,837.72		(1,100)	\$27,842
Providence Hospice of The Gorge Fund	\$39,752	1,401.77	100.00	6,194.95	(365.63)	(1,800)	\$43,881
Jim Roth Fund	\$107,570	3,507.04		16,743.30	(1,065.88)	(5,300)	\$117,948
Rowena Wildlife Clinic Fund	\$78,211	2,551.45		12,175.02	(776.23)	(3,800)	\$85,810
Sherman County Athletic Foundation Fund	\$37,699	1,298.18		5,961.39			\$43,660
Soroptimist Int'l. of Hood River Fund	\$59,663	2,054.54		9,434.68			\$69,098
The Dalles Civic Auditorium Fund	\$9,886	440.42	100.00	1,563.24			\$11,549
United Way of Hood River County Fund	\$470,622	17,690.44	1,550.00	74,222.85	(2,013.73)		\$544,381
DISCRETIONARY FUNDS							
Joan Burchell Fund	\$225,710	7,697.29		35,466.02	(2,302.54)		\$258,873
Gorge Trust Fund	\$16,989	585.03		2,686.51			\$19,676
Riddell and Athalie Lage Fund	\$27,874	959.86		4,407.78			\$32,282
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	\$15,229	524.40		2,408.12			\$17,637
Anderson Family Fund	\$52,457	(710.72)		8,236.65	(517.36)	(2,500)	\$57,677
Gorham Babson Family Fund	\$107,975	3,602.65		16,788.59		(3,600)	\$121,163
Burton Dane Fund	\$13,234	435.01		2,045.59		(650)	\$14,630
Chena Fund	\$17,731	610.57		2,803.82			\$20,535
The Children's Enrichment Fund	\$15,273	520.85		2,397.76	(153.16)		\$17,517
Cody Family Fund	\$44,574	1,534.94		7,048.59			\$51,623
Lee and Karen Fairchild Fund	\$28,295	974.35		4,474.33			\$32,769
Gemma Furno Fund	\$0	33.10	1,000.00	113.13			\$1,113
Halliday Family Fund	\$98,546	3,393.50		15,583.29			\$114,129

Susan and Jurgen Hess Environmental Fund	\$15,622	537.96		2,470.37			\$18,093
Higgins Healey Family Fund	\$92,362	3,080.64		14,245.35		(3,000)	\$103,607
Hunter/Dogotch Family Fund	\$12,782	36.01		2,007.08	(125.37)	(400)	\$14,264
Joel Knutson and Lisa Peterson Fund	\$11,736	384.93		1,790.19		(580)	\$12,946
Jerry McKay and Nancy Fath Fund	\$42,318	1,457.24		6,691.82			\$49,010
Kate Leadbetter Mills Fund	\$25,128	2,812.67	1,955.40	3,946.12	(242.66)		\$30,787
McCormick Family Fund	\$33,606	1,146.16		5,276.30	(334.58)		\$38,547
Neuburger/Ciochetti Family Fund	\$76,860	2,621.59		12,068.15	(759.72)		\$88,169
Nunamaker Family Fund	\$25,892	1,853.33	1,000.00	4,007.18		(1,200)	\$29,699
Don Nunamaker, Realtors Fund	\$19,670	670.69		3,087.69	(200.96)		\$22,556
Allan and Carol Rodrick Fund	\$12,502	391.45		1,843.42		(1,180)	\$13,165
Saxby/Sharp Family Fund	\$14,182	188.36	300.00	2,242.60		(600)	\$16,124
Laura Douglass Schaefer Fund	\$607,217	16,514.71	350.00	95,273.38		(12,000)	\$690,840
Chris and Julie Smith Fund	\$81,252	2,670.40		12,558.14		(4,000)	\$89,810
Helen Mary Williams/Franke Thomas Access to Wilderness	\$93,592	3,169.47		14,660.97	(458.64)	(1,200)	\$106,595
Van Orden Friends of Animals Fund	\$9,499	327.10		1,502.08			\$11,001
Wind Moore Fund	\$705,142	18,967.99	10,000.00	110,333.06	(3,379.75)	(21,010)	\$801,085
Chop Yasui Fund	\$35,939	1,237.57		5,683.07			\$41,622
Pete Fotheringham and Carol York Fund	\$36,504	1,200.44		5,568.48		(1,700)	\$40,373
Grima Family Fund	\$10,585	258.02		1,561.90	(73.78)		\$12,073
The Salvador Fund	\$14,941	363.43		2,201.57	(137.47)		\$17,005
SCHOLARSHIP FUNDS							
Marlene Ashton Scholarship Fund	\$5,269	206.29	765.44	903.80			\$6,938
Theo Caldwell Memorial Scholarship Fund	\$25,736	886.25		4,069.76			\$29,806
Corwin Hardham Memorial Scholarship Fund	\$43,864	2,507.33	1,300.00	6,930.93	(400.85)		\$51,694
Jernstedt Scholarship Fund	\$11,210	352.92		1,659.48		(1,000)	\$11,869
Gorge Youth Lead Fund	\$12,187	419.65		1,927.09			\$14,114
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$6,198	213.43		980.09			\$7,178
Corwin Hardham Memorial Scholarship Gift Fund	\$20,169	684.49		3,159.20	(307.86)		\$23,021
Gorge Youth Lead Gift Fund	\$110,265	1,619.96		11,217.42		(67,000)	\$54,482
Dr. Issai and Dr. Ellen Hosiosky Fund	\$419,482	14,445.13		66,333.55			\$485,815
Schaefer Gift Fund	\$655,857	14,743.11		95,750.71	(2,796.04)	(73,500)	\$675,311
United Way Gift Fund	\$25,008	849.49		3,919.46	(357.94)		\$28,570
Lee and Karen Fairchild Gift Fund	\$40,979	0.31		1.89	(469.02)		\$40,512
The Salvador Gift Fund	\$66,017	(288.97)	120.75	9,440.44	(475.18)	(6,200)	\$68,903
GENERAL OPERATING FUND	\$43,802	(2,111.00)	4,922.25	(39,753.14)	23,652.90		\$32,624
Holding	\$613						\$613
TOTAL	\$6,636,920	199,217.46	34,613.84	974,936.42	0.00	(241,920.00)	\$7,404,550

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	\$241,920	\$183,713
Calendar 2020	\$347,940	\$488,812