FEBRUARY 2021

	Balance 07/01/2020	Current Month	2020-2021 Donations	2020-2021 Investments	2020-2021 Fees	2020-2021 Grants	Balance 02/28/2021
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	$242,159	5,533.23		41,576.82			$283,736
Beardsley Family Fund	$134,069	3,063.43		23,018.67			$157,088
Chuck Beardsley Memorial Fund	$17,221	384.30	600.00	2,845.08	(159.59)	(800.00)	$19,706
D & B Benton Family Fund	$15,668	342.54		2,596.92		(700.00)	$17,565
Cascade Locks Historical Museum Fund	$30,368	(810.78)	100.00	5,181.06	(307.45)	(1,500)	$33,842
Central Gorge Master Gardeners Fund	$63,181	1443.67		10,847.76			$74,029
Ruth Jackson Cody Fund	$12,748	291.28		2,188.68			$14,936
Columbia Gorge CASA Fund	$20,589	470.44		3,534.89			$24,123
Columbia Gorge Cat Rescue Fund	$32,587	705.05		5,490.67	(324.38)	(1,600)	$36,154
Columbia Gorge Dyslexia Fund	$16,481	373.17		2,812.17	(157.43)		$19,136
Columbia River Gorge National Scenic Area Fund	$613	137.26	2,000.72	50.25			$2,664
Cooper Spur Race Team Fund	$35,845	819.04		6,154.28			$41,999
Alice Downing Fund	$36,689	838.33		6,299.26			$42,988
Rhuben C. Elder Museum Fund	$41,632	905.66	200.00	7,019.24	(410.27)	(2,000)	$46,441
James MacMillan Memorial Music Award Fund	$13,151	(299.50)		2,257.98		(600)	$14,809
Friends of Hood River Adopt-A-Dog Fund	$17,801	402.86		3,036.38	(179.52)		$20,658
Friends of La Clinica del Carino Fund	$11,856	270.91		2,035.63			$13,892
Friends of New Parent Services Fund	$35,162	770.85	100.00	5,965.65		(1,700)	$39,528
Friends of The Next Door Fund	$22,388	511.56		3,843.88			$26,232
Friends of Wonder Works Children's Museum Fund	$12,746	291.25		2,188.46			$14,935
Friends of the HR Library Pat Hazlehurst Endowment	$200,980	4,593.04	10,050.00	34,702.51	(1,708.17)	(8,500.00)	$235,524
Hecomovich Family Endowment Fund	$94,112	2,150.43		16,158.36			$110,271
Helping Hands Against Violence Fund	$25,063	572.67		4,303.07			$29,366
History Museum Endowment Fund	$46,630	1,065.48		8,006.07			$54,636
Hood River County Library Fund	$104,228	2,321.67	100.00	17,733.07	(509.57)	(2,500)	$119,052
Les and Marian Hukari Fund	$32,804	749.56		5,632.23			$38,436
The Kids' Fund	$24,302	555.28		4,172.39			$28,474
The Lyle Community Schools Fund	$46,454	1,061.45		7,975.80			$54,430
Ray Mainwaring 4-H Fund	$19,630	448.55		3,370.40			$23,001
John E. Miller Memorial Fund	$36,608	836.48		6,285.33			$42,893
Anna Ellen Moe Red Cross Fund	$35,294	764.33		5,948.36	(348.31)	(1,700)	$39,194
Mosier Community School Fund	$183,852	3,976.16		30,973.68	(1,833.86)	(9,100)	$203,891
Mosier Schools Science Education Fund	$18,243	416.84		3,132.15			$21,375
Richard and Kathleen Nichols Fund	$25,104	549.31		4,163.71		(1,100)	$28,168
Providence Hospice of The Gorge Fund	$39,752	865.75	100.00	6,708.73	(365.63)	(1,800)	$44,395
Jim Roth Fund	$107,570	2,327.07		18,124.32	(1,065.88)	(5,300)	$119,329
Rowena Wildlife Clinic Fund	$78,211	1,693.00		13,179.75	(776.23)	(3,800)	$86,814
Sherman County Athletic Foundation Fund	$37,699	861.40		6,472.59			$44,171
Soroptimist Int'l. of Hood River Fund	$59,663	1,363.28		10,243.73			$69,907
The Dalles Civic Auditorium Fund	$9,886	227.86	100.00	1,698.46			$11,684
United Way of Hood River County Fund	$470,622	10,740.47	1,550.00	80,596.86	(2,013.73)		$550,755
DISCRETIONARY FUNDS							
Joan Burchell Fund	$225,710	5,107.49		38,497.10	(2,302.54)		$261,905
Gorge Trust Fund	$16,989	388.19		2,916.88			$19,906
Riddell and Athalie Lage Fund	$27,874	636.91		4,785.76			$32,660
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	$15,229	347.97		2,614.62			$17,843
Anderson Family Fund	$52,457	1,137.94		8,911.97	(517.36)	(2,500)	$58,352
Gorham Babson Family Fund	$107,975	2,390.51		18,207.25		(3,600)	$122,582
Burton Dane Fund	$13,234	288.64		2,216.89		(650)	$14,801
Chena Fund	$17,731	387.24		3,026.36		(900)	$19,857
The Children's Enrichment Fund	$15,273	345.61		2,602.87	(153.16)		$17,722
Cody Family Fund	$44,574	1,018.50		7,653.02			$52,227
Lee and Karen Fairchild Fund	$28,295	622.66		4,834.15		(1,200)	$31,929
Gemma Furno Fund	$0	21.96	1,000.00	126.17			$1,126

Halliday Family Fund	$98,546	2,241.79		16,909.66		(500)	$114,956
Susan and Jurgen Hess Environmental Fund	$15,622	(413.04)		2,682.21		(770)	$17,534
Higgins Healey Family Fund	$92,362	2,044.14		15,458.46		(3,000)	$104,821
Hunter/Dogotch Family Fund	$12,782	281.42		2,174.09	(125.37)	(400)	$14,431
Joel Knutson and Lisa Peterson Fund	$11,736	255.42		1,941.77		(580)	$13,098
Jerry McKay and Nancy Fath Fund	$42,318	966.95		7,265.66			$49,584
Kate Leadbetter Mills Fund	$25,128	(1,792.58)	1,955.40	4,306.59	(242.66)	(2,400)	$28,747
McCormick Family Fund	$33,606	728.71		5,695.81	(334.58)	(1,600)	$37,367
Neuburger/Ciochetti Family Fund	$76,860	(260.46)		13,100.49	(759.72)	(2,000)	$87,201
Nunamaker Family Fund	$25,892	585.95	1,000.00	4,354.92		(1,200)	$30,047
Don Nunamaker, Realtors Fund	$19,670	445.03		3,351.80	(200.96)		$22,821
Allan and Carol Rodrick Fund	$12,502	259.74		1,997.56		(1,180)	$13,319
Saxby/Sharp Family Fund	$14,182	318.13	300.00	2,431.39		(600)	$16,313
Laura Douglass Schaefer Fund	$607,217	13,510.73	350.00	103,242.90		(18,000)	$692,810
Chris and Julie Smith Fund	$81,252	1,771.93		13,609.70		(4,000)	$90,862
Helen Mary Williams/Franke Thomas Access to Wilderness	$93,592	2,071.26		15,877.24	(458.64)	(2,800)	$106,211
Van Orden Friends of Animals Fund	$9,499	217.05		1,630.89			$11,130
Wind Moore Fund	$705,142	15,805.16	10,000.00	119,712.74	(3,379.75)	(21,010)	$810,465
Chop Yasui Fund	$35,939	821.18		6,170.40			$42,109
Pete Fotheringham and Carol York Fund	$36,504	796.54		6,041.20		(1,700)	$40,846
Grima Family Fund	$10,585	284.54		1,664.83	(73.78)		$12,176
The Salvador Fund	$14,941	400.78		2,346.55	(137.47)		$17,150
SCHOLARSHIP FUNDS							
Marlene Ashton Scholarship Fund	$5,269	138.82	862.94	986.97			$7,119
Bartholomew Scholarship Fund	$0	100,000.00	100,000.00				$100,000
Theo Caldwell Memorial Scholarship Fund	$25,736	588.07		4,418.75			$30,155
Corwin Hardham Memorial Scholarship Fund	$43,864	980.13	1,300.00	7,496.43	(400.85)	(2,000)	$50,260
Jernstedt Scholarship Fund	$11,210	234.18		1,798.46		(1,000)	$12,008
Gorge Youth Lead Fund	$12,187	278.46		2,092.34			$14,279
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	$6,198	141.62		1,064.14			$7,262
Corwin Hardham Memorial Scholarship Gift Fund	$20,169	454.19		3,428.74	(307.86)		$23,290
Gorge Youth Lead Gift Fund	$110,265	(6,504.65)		11,775.78		(78,500)	$43,540
Dr. Issai and Dr. Ellen Hosiosky Fund	$419,482	(3,815.02)		72,021.82		(13,400)	$478,103
Schaefer Gift Fund	$655,857	8,323.68		103,657.73	(2,796.04)	(78,500)	$678,218
United Way Gift Fund	$25,008	563.66		4,253.97	(357.94)		$28,904
Lee and Karen Fairchild Gift Fund	$40,979	(9,999.68)		2.53	(469.02)	(15,000)	$25,513
The Salvador Gift Fund	$66,017	1,588.81	169.05	9,968.65	(475.18)	(8,700)	$66,980
GENERAL OPERATING FUND	$43,802	(4,500.64)	5,340.25	(49,826.63)	23,652.90		$22,968
TOTAL							
	$6,636,920	197,090.25	137,178.36	1,050,024.87	0.00	(310,390.00)	$7,513,734

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	$310,390	$204,693
Calendar 2021	$68,470	$20,980