

MARCH 2021

	Balance 07/01/2020	Current Month	2020-2021 Donations	2020-2021 Investments	2020-2021 Fees	2020-2021 Grants	Balance 03/31/2021
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$242,159	7,622.03		49,198.84			\$291,358
Beardsley Family Fund	\$134,069	4,219.87		27,238.54			\$161,308
Chuck Beardsley Memorial Fund	\$17,221	529.38	600.00	3,374.46	(159.59)	(800.00)	\$20,236
D & B Benton Family Fund	\$15,668	471.86		3,068.78		(700.00)	\$18,037
Cascade Locks Historical Museum Fund	\$30,368	909.10	100.00	6,090.16	(307.45)	(1,500)	\$34,751
Central Gorge Master Gardeners Fund	\$63,181	1988.65		12,836.42			\$76,018
Ruth Jackson Cody Fund	\$12,748	401.24		2,589.91			\$15,338
Columbia Gorge CASA Fund	\$20,589	648.03		4,182.92			\$24,771
Columbia Gorge Cat Rescue Fund	\$32,587	971.20		6,461.87	(324.38)	(1,600)	\$37,125
Columbia Gorge Dyslexia Fund	\$16,481	514.04		3,326.21	(157.43)		\$19,650
Columbia River Gorge National Scenic Area Fund	\$613	71.56	2,000.72	121.82			\$2,736
Cooper Spur Race Team Fund	\$35,845	1,128.23		7,282.50			\$43,127
Alice Downing Fund	\$36,689	1,154.81		7,454.07			\$44,143
Rhuben C. Elder Museum Fund	\$41,632	1,247.55	200.00	8,266.79	(410.27)	(2,000)	\$47,688
James MacMillan Memorial Music Award Fund	\$13,151	397.82		2,655.80		(600)	\$15,207
Friends of Hood River Adopt-A-Dog Fund	\$17,801	554.94		3,591.32	(179.52)		\$21,213
Friends of La Clinica del Carino Fund	\$11,856	373.18		2,408.81			\$14,265
Friends of New Parent Services Fund	\$35,162	1,061.84	100.00	7,027.49		(1,700)	\$40,590
Friends of The Next Door Fund	\$22,388	704.68		4,548.56			\$26,937
Friends of Wonder Works Children's Museum Fund	\$12,746	401.20		2,589.66			\$15,336
Friends of the HR Library Pat Hazlehurst Endowment	\$200,980	6,326.92	10,050.00	41,029.43	(1,708.17)	(8,500.00)	\$241,851
Hecomovich Family Endowment Fund	\$94,112	2,962.21		19,120.58			\$113,233
Helping Hands Against Violence Fund	\$25,063	788.86		5,091.92			\$30,155
History Museum Endowment Fund	\$46,630	1,467.70		9,473.77			\$56,104
Hood River County Library Fund	\$104,228	3,198.11	100.00	20,931.18	(509.57)	(2,500)	\$122,250
Les and Marian Hukari Fund	\$32,804	1,032.52		6,664.75			\$39,469
The Kids' Fund	\$24,302	764.90		4,937.29			\$29,239
The Lyle Community Schools Fund	\$46,454	1,462.16		9,437.96			\$55,892
Ray Mainwaring 4-H Fund	\$19,630	617.87		3,988.27			\$23,619
John E. Miller Memorial Fund	\$36,608	1,152.25		7,437.58			\$44,046
Anna Ellen Moe Red Cross Fund	\$35,294	1,052.86		7,001.23	(348.31)	(1,700)	\$40,246
Mosier Community School Fund	\$183,852	5,477.16		36,450.85	(1,833.86)	(9,100)	\$209,369
Mosier Schools Science Education Fund	\$18,243	574.20		3,706.35			\$21,949
Richard and Kathleen Nichols Fund	\$25,104	756.67		4,920.38		(1,100)	\$28,924
Providence Hospice of The Gorge Fund	\$39,752	1,192.58	100.00	7,901.31	(365.63)	(1,800)	\$45,587
Jim Roth Fund	\$107,570	3,205.55		21,329.86	(1,065.88)	(5,300)	\$122,534
Rowena Wildlife Clinic Fund	\$78,211	2,332.11		15,511.85	(776.23)	(3,800)	\$89,147
Sherman County Athletic Foundation Fund	\$37,699	1,186.58		7,659.17			\$45,358
Soroptimist Int'l. of Hood River Fund	\$59,663	1,877.92		12,121.65			\$71,785
The Dalles Civic Auditorium Fund	\$9,886	313.87	100.00	2,012.33			\$11,998
United Way of Hood River County Fund	\$470,622	14,795.01	1,550.00	95,391.87	(2,013.73)		\$565,550
DISCRETIONARY FUNDS							
Joan Burchell Fund	\$225,710	7,035.58		45,532.68	(2,302.54)		\$268,940
Gorge Trust Fund	\$16,989	534.73		3,451.62			\$20,441
Riddell and Athalie Lage Fund	\$27,874	877.34		5,663.10			\$33,537
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	\$15,229	479.32		3,093.95			\$18,322
Anderson Family Fund	\$52,457	4,567.51	3,000.00	10,479.48	(517.36)	(2,500)	\$62,919
Gorham Babson Family Fund	\$107,975	3,292.94		21,500.19		(3,600)	\$125,875
Burton Dane Fund	\$13,234	397.61		2,614.50		(650)	\$15,199
Chena Fund	\$17,731	533.43		3,559.78		(900)	\$20,391
The Children's Enrichment Fund	\$15,273	476.08		3,078.94	(153.16)		\$18,198
Cody Family Fund	\$44,574	1,402.98		9,056.00			\$53,630
Lee and Karen Fairchild Fund	\$28,295	857.71		5,691.87		(1,200)	\$32,787
Gemma Furno Fund	\$0	30.25	1,000.00	156.42			\$1,156

Halliday Family Fund	\$98,546	3,088.07		19,997.72		(500)	\$118,044
Susan and Jurgen Hess Environmental Fund	\$15,622	471.03		3,153.24		(770)	\$18,005
Higgins Healey Family Fund	\$92,362	2,815.81		18,274.27		(3,000)	\$107,636
Hunter/Dogotch Family Fund	\$12,782	1,387.66	1,000.00	2,561.75	(125.37)	(400)	\$15,818
Joel Knutson and Lisa Peterson Fund	\$11,736	351.84		2,293.62		(580)	\$13,449
Jerry McKay and Nancy Fath Fund	\$42,318	1,331.97		8,597.62			\$50,915
Kate Leadbetter Mills Fund	\$25,128	772.25	1,955.40	5,078.84	(242.66)	(2,400)	\$29,520
McCormick Family Fund	\$33,606	1,003.79		6,699.61	(334.58)	(1,600)	\$38,371
Neuburger/Ciochetti Family Fund	\$76,860	2,342.50		15,442.99	(759.72)	(2,000)	\$89,544
Nunamaker Family Fund	\$25,892	807.15	1,000.00	5,162.07		(1,200)	\$30,854
Don Nunamaker, Realtors Fund	\$19,670	613.03		3,964.83	(200.96)		\$23,434
Allan and Carol Rodrick Fund	\$12,502	357.80		2,355.36		(1,180)	\$13,677
Saxby/Sharp Family Fund	\$14,182	438.22	300.00	2,869.61		(600)	\$16,751
Laura Douglass Schaefer Fund	\$607,217	18,611.05	350.00	121,853.94		(18,000)	\$711,421
Chris and Julie Smith Fund	\$81,252	2,440.83		16,050.53		(4,000)	\$93,303
Helen Mary Williams/Franke Thomas Access to Wilderness	\$93,592	2,853.16		18,730.40	(458.64)	(2,800)	\$109,064
Van Orden Friends of Animals Fund	\$9,499	298.98		1,929.87			\$11,429
Wind Moore Fund	\$705,142	21,771.63	10,000.00	141,484.37	(3,379.75)	(21,010)	\$832,237
Chop Yasui Fund	\$35,939	(118.82)		7,301.59		(1,250)	\$41,990
Pete Fotheringham and Carol York Fund	\$36,504	1,097.24		7,138.44		(1,700)	\$41,943
Grima Family Fund	\$10,585	368.75		2,033.58	(73.78)		\$12,545
The Salvador Fund	\$14,941	519.39		2,865.94	(137.47)		\$17,670
SCHOLARSHIP FUNDS							
Marlene Ashton Scholarship Fund	\$5,269	191.23	862.94	1,178.20			\$7,310
Bartholomew Scholarship Fund	\$0	2,686.31	100,000.00	2,686.31			\$102,686
Theo Caldwell Memorial Scholarship Fund	\$25,736	810.06		5,228.82			\$30,965
Corwin Hardham Memorial Scholarship Fund	\$43,864	1,350.13	1,300.00	8,846.56	(400.85)	(2,000)	\$51,610
Jernstedt Scholarship Fund	\$11,210	322.58		2,121.03		(1,000)	\$12,331
Gorge Youth Lead Fund	\$12,187	383.58		2,475.92			\$14,662
Sohler Scholarship Fund	\$0	56,600.00	56,600.00				\$56,600
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$6,198	195.08		1,259.22			\$7,457
Corwin Hardham Memorial Scholarship Gift Fund	\$20,169	625.65		4,054.38	(307.86)		\$23,916
Gorge Youth Lead Gift Fund	\$110,265	(9,830.37)		12,945.41		(89,500)	\$33,710
Dr. Issai and Dr. Ellen Hosiosky Fund	\$419,482	12,843.36		84,865.18		(13,400)	\$490,947
Schaefer Gift Fund	\$655,857	(6,780.93)		121,876.80	(2,796.04)	(103,500)	\$671,437
United Way Gift Fund	\$25,008	776.46		5,030.42	(357.94)		\$29,681
Lee and Karen Fairchild Gift Fund	\$40,979	0.29		2.82	(469.02)	(15,000)	\$25,513
The Salvador Gift Fund	\$66,017	3,175.65	1,193.20	12,120.13	(475.18)	(8,700)	\$70,155
GENERAL OPERATING FUND	\$43,802	(5,078.97)	5,676.25	(55,241.59)	23,652.90		\$17,889
TOTAL							
	\$6,636,920	220,288.13	199,138.51	1,245,602.85	0.00	(347,640.00)	\$7,734,022

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	\$347,640	\$239,593
Calendar 2021	\$105,720	\$55,880