

JUNE 2021

	Balance 07/01/2021	Current Month	2021-2022 Donations	2021-2022 Investments	2021-2022 Fees	2021-2022 Grants	Balance 07/31/2021
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$293,493	5,584.85		5,584.85			\$299,078
Beardsley Family Fund	\$162,633	3,094.74		3,094.74			\$165,728
Chuck Beardsley Memorial Fund	\$21,431	407.82		407.82			\$21,839
D & B Benton Family Fund	\$18,193	346.19		346.19			\$18,539
Cascade Locks Historical Museum Fund	\$36,804	700.35		700.35			\$37,505
Central Gorge Master Gardeners Fund	\$79,814	1518.78		1,518.78			\$81,333
Ruth Jackson Cody Fund	\$15,457	294.13		294.13			\$15,751
Columbia Gorge CASA Fund	\$26,022	495.16		495.16			\$26,517
Columbia Gorge Cat Rescue Fund	\$39,319	748.19		748.19			\$40,067
Columbia Gorge Dyslexia Fund	\$20,811	396.01		396.01			\$21,207
Columbia River Gorge National Scenic Area Fund	\$2,897	1,255.13	1,200.00	55.13			\$4,152
Cooper Spur Race Team Fund	\$45,308	862.16		862.16			\$46,170
Alice Downing Fund	\$46,371	882.40		882.40			\$47,254
Rhuben C. Elder Museum Fund	\$50,506	961.08		961.08			\$51,467
James MacMillan Memorial Music Award Fund	\$16,320	310.55		310.55			\$16,630
Friends of Hood River Adopt-A-Dog Fund	\$22,466	427.51		427.51			\$22,894
Friends of La Clinica del Carino Fund	\$14,985	285.15		285.15			\$15,270
Friends of New Parent Services Fund	\$40,924	778.74		778.74			\$41,703
Friends of The Next Door Fund	\$27,308	519.64		519.64			\$27,828
Friends of Wonder Works Children's Museum Fund	\$15,455	294.10		294.10			\$15,749
Friends of the HR Library Pat Hazlehurst Endowment	\$256,141	4,874.09		4,874.09			\$261,015
Hecomovich Family Endowment Fund	\$113,976	2,168.85		2,168.85			\$116,145
Helping Hands Against Violence Fund	\$31,671	(597.33)		602.67		(1,200)	\$31,074
History Museum Endowment Fund	\$58,936	1,121.49		1,121.49			\$60,057
Hood River County Library Fund	\$126,314	2,403.61		2,403.61			\$128,717
Les and Marian Hukari Fund	\$39,751	756.42		756.42			\$40,508
The Kids' Fund	\$30,715	584.47		584.47			\$31,299
The Lyle Community Schools Fund	\$58,765	1,118.24		1,118.24			\$59,883
Ray Mainwaring 4-H Fund	\$24,804	471.99		471.99			\$25,276
John E. Miller Memorial Fund	\$44,356	844.06		844.06			\$45,200
Anna Ellen Moe Red Cross Fund	\$42,625	811.10		811.10			\$43,436
Mosier Community School Fund	\$221,740	4,219.47		4,219.47			\$225,959
Mosier Schools Science Education Fund	\$23,057	438.75		438.75			\$23,496
Richard and Kathleen Nichols Fund	\$29,180	555.27		555.27			\$29,736
Providence Hospice of The Gorge Fund	\$48,281	918.73		918.73			\$49,200
Jim Roth Fund	\$129,774	2,469.47		2,469.47			\$132,244
Rowena Wildlife Clinic Fund	\$94,414	1,796.60		1,796.60			\$96,211
Sherman County Athletic Foundation Fund	\$47,647	906.68		906.68			\$48,554
Soroptimist Int'l. of Hood River Fund	\$72,186	1,373.61		1,373.61			\$73,559
The Dalles Civic Auditorium Fund	\$12,097	230.19		230.19			\$12,327
United Way of Hood River County Fund	\$596,662	11,353.84		11,353.84			\$608,016
DISCRETIONARY FUNDS							
Florence E. and Nobi Akiyama Fund	\$19,243	366.17		366.17			\$19,243
Joan Burchell Fund	\$273,331	5,201.20		5,201.20			\$278,532
Gorge Trust Fund	\$21,463	408.41		408.41			\$21,871
Riddell and Athalie Lage Fund	\$32,730	622.81		622.81			\$33,353
DONOR-ADVISED FUNDS							
Anderson Family Fund	\$66,637	1,268.03		1,268.03			\$67,905
Gorham Babson Family Fund	\$132,195	(484.47)		2,515.53		(3,000)	\$131,711
Burton Dane Fund	\$15,960	(26.29)		303.71		(330)	\$15,934
Chena Fund	\$21,409	407.39		407.39			\$21,816
The Children's Enrichment Fund	\$19,274	366.76		366.76			\$19,640
Cody Family Fund	\$56,337	1,072.03		1,072.03			\$57,409

Lee and Karen Fairchild Fund	\$34,432	655.20		655.20			\$35,087
Gemma Furno Fund	\$1,225	1,023.31	1,000.00	23.31			\$2,248
Halliday Family Fund	\$123,997	2,359.53		2,359.53			\$126,356
Susan and Jurgen Hess Environmental Fund	\$18,906	359.76		359.76			\$19,266
Higgins Healey Family Fund	\$113,098	(2,147.87)		2,152.13	(4,300)		\$110,950
Hunter/Dogotch Family Fund	\$16,753	318.79		318.79			\$17,072
Joel Knutson and Lisa Peterson Fund	\$14,122	268.74		268.74			\$14,391
Jerry McKay and Nancy Fath Fund	\$53,485	1,017.77		1,017.77			\$54,503
Kate Leadbetter Mills Fund	\$31,264	594.92		594.92			\$31,859
McCormick Family Fund	\$40,638	773.30		773.30			\$41,411
Neuburger/Ciochetti Family Fund	\$94,834	1,804.60		1,804.60			\$96,639
Nunamaker Family Fund	\$32,415	616.82		616.82			\$33,032
Don Nunamaker, Realtors Fund	\$24,818	472.26		472.26			\$25,291
Allan and Carol Rodrick Fund	\$14,358	273.22		273.22			\$14,632
Saxby/Sharp Family Fund	\$17,594	334.80		334.80			\$17,929
Laura Douglass Schaefer Fund	\$744,610	14,169.13		14,169.13			\$758,779
Chris and Julie Smith Fund	\$97,984	1,864.52		1,864.52			\$99,848
Helen Mary Williams/Franke Thomas Access to Wilderness	\$115,023	2,188.76		2,188.76			\$117,211
Van Orden Friends of Animals Fund	\$12,006	(251.55)		228.45	(480)		\$11,754
Wind Moore Fund	\$877,787	16,703.35		16,703.35			\$894,491
Chop Yasui Fund	\$44,096	839.10		839.10			\$44,935
Pete Fotheringham and Carol York Fund	\$44,053	38.28	1,000.00	838.28	(1,800)		\$44,091
Grima Family Fund	\$13,164	(181.77)		318.23	(500)		\$12,983
The Salvador Fund	\$18,695	451.91		451.91			\$19,146
SCHOLARSHIP FUNDS							
Marlene Ashton Scholarship Fund	\$7,688	341.29	195.00	146.29			\$8,029
Bartholomew Scholarship Fund	\$108,754	2,069.47		2,069.47			\$110,823
Theo Caldwell Memorial Scholarship Fund	\$32,528	618.98		618.98			\$33,147
Corwin Hardham Memorial Scholarship Fund	\$54,659	1,040.11		1,040.11			\$55,699
Jernstedt Scholarship Fund	\$12,945	(253.66)		246.34	(500)		\$12,692
Gorge Youth Lead Fund	\$15,393	292.92		292.92			\$15,686
Sohler Scholarship Fund	\$59,944	1,140.68		1,140.68			\$61,085
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$7,798	148.38		148.38			\$7,946
Corwin Hardham Memorial Scholarship Gift Fund	\$25,329	481.98		481.98			\$25,811
Gorge Youth Lead Gift Fund	\$34,804	(6,837.71)		662.29	(7,500)		\$27,966
Dr. Issai and Dr. Ellen Hosiosky Fund	\$507,575	9,658.60		9,658.60			\$517,233
Schaefer Gift Fund	\$693,099	13,189.33		13,189.33			\$706,288
United Way Gift Fund	\$32,071	610.28		610.28			\$32,682
Lee and Karen Fairchild Gift Fund	\$25,514	0.31		0.31			\$25,514
The Salvador Gift Fund	\$74,298	1,820.99	24.15	1,796.04			\$76,118
GENERAL OPERATING FUND	\$41,723	(6,304.53)	168.00	(6,470.93)			\$35,420
TOTAL	\$8,091,668	130,748.59	3,587.15	146,772.24	0.00	(19,610.00)	\$8,222,417

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	\$19,610	\$33,510
Calendar 2021	\$208,530	\$139,530