

MAY 2021

	Balance 07/01/2020	Current Month	2020-2021 Donations	2020-2021 Investments	2020-2021 Fees	2020-2021 Grants	Balance 05/31/2021
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$242,159	4,301.26		64,043.49	(2,524.37)		\$303,678
Beardsley Family Fund	\$134,069	2,381.68		35,457.48	(1,375.10)		\$168,152
Chuck Beardsley Memorial Fund	\$17,221	301.26	600.00	4,407.99	(159.59)	(800.00)	\$21,269
D & B Benton Family Fund	\$15,668	266.28		3,987.76	(156.40)	(700.00)	\$18,800
Cascade Locks Historical Museum Fund	\$30,368	517.35	100.00	7,865.05	(307.45)	(1,500)	\$36,526
Central Gorge Master Gardeners Fund	\$63,181	1121.93		16,709.21	(680.11)		\$79,210
Ruth Jackson Cody Fund	\$12,748	226.42		3,371.35	(133.61)		\$15,985
Columbia Gorge CASA Fund	\$20,589	365.78		5,445.11	(208.79)		\$25,825
Columbia Gorge Cat Rescue Fund	\$32,587	552.69		8,358.00	(324.38)	(1,600)	\$39,021
Columbia Gorge Dyslexia Fund	\$16,481	292.53		4,329.81	(157.43)		\$20,653
Columbia River Gorge National Scenic Area Fund	\$613	40.72	2,000.72	261.53			\$2,875
Cooper Spur Race Team Fund	\$35,845	636.88		9,480.03	(359.92)		\$44,965
Alice Downing Fund	\$36,689	651.83		9,703.32	(372.09)		\$46,020
Rhuben C. Elder Museum Fund	\$41,632	709.95	200.00	10,702.44	(410.27)	(2,000)	\$50,124
James MacMillan Memorial Music Award Fund	\$13,151	238.54	977.70	3,444.64	(132.25)	(600)	\$16,841
Friends of Hood River Adopt-A-Dog Fund	\$17,801	315.80		4,674.75	(179.52)		\$22,296
Friends of La Clinica del Carino Fund	\$11,856	210.64		3,135.67	(120.23)		\$14,872
Friends of New Parent Services Fund	\$35,162	599.16	100.00	9,095.47	(355.96)	(1,700)	\$42,302
Friends of The Next Door Fund	\$22,388	397.92		5,921.24	(215.71)		\$28,094
Friends of Wonder Works Children's Museum Fund	\$12,746	226.39		3,371.01	(133.98)		\$15,983
Friends of the HR Library Pat Hazlehurst Endowment	\$200,980	3,600.51	10,050.00	53,381.83	(1,708.17)	(8,500.00)	\$254,203
Hecomovich Family Endowment Fund	\$94,112	(3,228.46)		24,889.68	(987.86)	(4,900)	\$113,114
Helping Hands Against Violence Fund	\$25,063	445.20		6,628.33	(259.17)		\$31,432
History Museum Endowment Fund	\$46,630	828.45		12,332.46	(472.62)		\$58,490
Hood River County Library Fund	\$104,228	(787.62)	100.00	27,167.44	(1,037.83)	(5,100)	\$125,358
Les and Marian Hukari Fund	\$32,804	582.67		8,675.68	(342.19)		\$41,138
The Kids' Fund	\$24,302	431.75		6,427.11	(246.44)		\$30,482
The Lyle Community Schools Fund	\$46,454	826.04		12,286.57	(420.10)		\$58,320
Ray Mainwaring 4-H Fund	\$19,630	348.66		5,191.63	(206.07)		\$24,616
John E. Miller Memorial Fund	\$36,608	650.21		9,681.68	(383.29)		\$45,906
Anna Ellen Moe Red Cross Fund	\$35,294	599.16		9,056.79	(348.31)	(1,700)	\$42,302
Mosier Community School Fund	\$183,852	3,116.93		47,144.22	(1,833.86)	(9,100)	\$220,062
Mosier Schools Science Education Fund	\$18,243	324.11		4,824.74	(185.01)		\$22,883
Richard and Kathleen Nichols Fund	\$25,104	427.05		6,394.12	(247.51)	(1,100)	\$30,151
Providence Hospice of The Gorge Fund	\$39,752	678.67	100.00	10,229.65	(365.63)	(1,800)	\$47,916
Jim Roth Fund	\$107,570	1,824.20		27,588.23	(1,065.88)	(5,300)	\$128,793
Rowena Wildlife Clinic Fund	\$78,211	1,327.15		20,064.96	(776.23)	(3,800)	\$93,700
Sherman County Athletic Foundation Fund	\$37,699	669.77		9,970.31	(382.11)		\$47,287
Soroptimist Int'l. of Hood River Fund	\$59,663	(2,139.98)		15,779.35	(603.18)	(3,200)	\$71,639
The Dalles Civic Auditorium Fund	\$9,886	177.07	100.00	2,623.57	(107.81)		\$12,501
United Way of Hood River County Fund	\$470,622	8,387.12	1,550.00	124,244.61	(4,268.65)		\$592,148
DISCRETIONARY FUNDS							
Joan Burchell Fund	\$225,710	4,003.79		59,268.63	(2,302.54)		\$282,676
Gorge Trust Fund	\$16,989	301.70		4,493.00	(181.60)		\$21,300
Riddell and Athalie Lage Fund	\$27,874	495.22		7,371.92	(282.68)		\$34,963
DONOR-ADVISED FUNDS							
Florence E. and Nobi Akiyama Fund	\$15,229	270.49		4,027.47	(158.99)		\$19,097
Anderson Family Fund	\$52,457	936.70	3,000.00	13,693.05	(517.36)	(2,500)	\$66,133
Gorham Babson Family Fund	\$107,975	1,858.23		27,913.47	(1,093.11)	(3,600)	\$131,195
Burton Dane Fund	\$13,234	224.35		3,388.85	(133.68)	(650)	\$15,840
Chena Fund	\$17,731	300.94		4,598.60	(182.62)	(900)	\$21,247
The Children's Enrichment Fund	\$15,273	270.92		4,008.41	(153.16)		\$19,128
Cody Family Fund	\$44,574	791.91		11,788.63	(452.00)		\$55,911
Lee and Karen Fairchild Fund	\$28,295	484.00		7,362.32	(286.06)	(1,200)	\$34,171
Gemma Furno Fund	\$0	17.22	1,000.00	215.48	0.00	0	\$1,215

Halliday Family Fund	\$98,546	1,742.99		26,012.37	(999.63)	(500)	\$123,059
Susan and Jurgen Hess Environmental Fund	\$15,622	265.76		4,070.57	(159.77)	(770)	\$18,763
Higgins Healey Family Fund	\$92,362	1,589.78		23,759.10	(879.13)	(3,000)	\$112,242
Hunter/Dogotch Family Fund	\$12,782	235.49	1,000.00	3,369.67	(125.37)	(400)	\$16,626
Joel Knutson and Lisa Peterson Fund	\$11,736	198.52		2,978.83	(119.02)	(580)	\$14,016
Jerry McKay and Nancy Fath Fund	\$42,318	751.83		11,191.94	(429.14)		\$53,081
Kate Leadbetter Mills Fund	\$25,128	439.47	1,955.40	6,586.54	(242.66)	(2,400)	\$31,027
McCormick Family Fund	\$33,606	571.24		8,659.37	(334.58)	(1,600)	\$40,331
Neuburger/Ciochetti Family Fund	\$76,860	1,333.06		20,016.37	(759.72)	(2,000)	\$94,117
Nunamaker Family Fund	\$25,892	455.65	1,000.00	6,734.22	(256.05)	(1,200)	\$32,170
Don Nunamaker, Realtors Fund	\$19,670	348.86		5,161.69	(200.96)		\$24,630
Allan and Carol Rodrick Fund	\$12,502	201.83		3,052.12	(124.13)	(1,180)	\$14,250
Saxby/Sharp Family Fund	\$14,182	247.32	300.00	3,723.12	(143.77)	(600)	\$17,461
Laura Douglass Schaefer Fund	\$607,217	10,466.78	350.00	158,064.99	(6,155.08)	(20,500)	\$738,977
Chris and Julie Smith Fund	\$81,252	1,377.33		20,804.21	(813.85)	(4,000)	\$97,242
Helen Mary Williams/Franke Thomas Access to Wilderness	\$93,592	1,616.84		24,293.97	(933.97)	(2,800)	\$114,152
Van Orden Friends of Animals Fund	\$9,499	168.76		2,512.21	(96.33)		\$11,915
Wind Moore Fund	\$705,142	12,338.82	10,000.00	183,939.43	(6,924.89)	(21,010)	\$871,147
Chop Yasui Fund	\$35,939	619.84		9,440.94	(367.39)	(1,250)	\$43,762
Pete Fotheringham and Carol York Fund	\$36,504	619.24		9,275.47	(360.24)	(1,700)	\$43,720
Grima Family Fund	\$10,585	70.26		2,541.17	(179.64)		\$12,947
The Salvador Fund	\$14,941	99.79		3,581.72	(137.47)		\$18,385
SCHOLARSHIP FUNDS							
Marlene Ashton Scholarship Fund	\$5,269	108.06	862.94	1,550.78	(52.79)		\$7,630
Bartholomew Scholarship Fund	\$0	1,528.72	100,000.00	7,930.96			\$107,931
Theo Caldwell Memorial Scholarship Fund	\$25,736	457.24		6,806.60	(260.89)		\$32,282
Corwin Hardham Memorial Scholarship Fund	\$43,864	768.33	1,300.00	11,482.51	(400.85)	(2,000)	\$54,246
Jernstedt Scholarship Fund	\$11,210	181.97		2,749.22	(111.44)	(1,000)	\$12,848
Gorge Youth Lead Fund	\$12,187	216.38		3,222.89	(132.57)		\$15,277
Sohler Scholarship Fund	\$0	842.62	56,600.00	2,890.81			\$59,491
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$6,198	109.61		1,638.68	(98.01)		\$7,739
Corwin Hardham Memorial Scholarship Gift Fund	\$20,169	356.04		5,275.87	(307.86)		\$25,137
Gorge Youth Lead Gift Fund	\$110,265	489.23		14,654.51	(878.15)	(89,500)	\$34,541
Dr. Issai and Dr. Ellen Hosiosky Fund	\$419,482	7,215.67		109,846.80	(6,487.10)	(13,400)	\$509,441
Schaefer Gift Fund	\$655,857	4,954.09		156,128.27	(5,705.13)	(108,500)	\$697,780
United Way Gift Fund	\$25,008	1,074.07		7,178.56	(357.94)		\$31,829
Lee and Karen Fairchild Gift Fund	\$40,979	0.31		3.45	(469.02)	(15,000)	\$25,514
The Salvador Gift Fund	\$66,017	420.46	1,241.50	14,962.12	(475.18)	(8,700)	\$73,045
GENERAL OPERATING FUND	\$43,802	(6,009.73)	6,096.25	(67,737.69)	66,778.60		\$48,939
TOTAL	\$6,636,920	91,871.64	200,584.51	1,624,832.52	0.00	(365,840.00)	\$8,096,497

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	\$365,840	\$276,233
Calendar 2021	\$192,870	\$128,530