

AUGUST 2021

	Balance 07/01/2021	Current Month	2021-2022 Donations	2021-2022 Investments	2021-2022 Fees	2021-2022 Grants	Balance 08/31/2021
<b>ENDOWMENT FUNDS</b>							
<b>DESIGNATED FUNDS</b>							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$293,493	6,212.53		11,797.38			\$305,290
Beardsley Family Fund	\$162,633	3,442.55		6,537.29			\$169,171
Chuck Beardsley Memorial Fund	\$21,431	453.65		861.47			\$22,293
D & B Benton Family Fund	\$18,193	385.10		731.29			\$18,924
Cascade Locks Historical Museum Fund	\$36,804	779.06		1,479.41			\$38,284
Central Gorge Master Gardeners Fund	\$79,814	1689.47		3,208.25			\$83,023
Ruth Jackson Cody Fund	\$15,457	327.19		621.33			\$16,079
Columbia Gorge CASA Fund	\$26,022	550.82		1,045.98			\$27,068
Columbia Gorge Cat Rescue Fund	\$39,319	832.28		1,580.47			\$40,899
Columbia Gorge Dyslexia Fund	\$20,811	440.51		836.52			\$21,647
Columbia River Gorge National Scenic Area Fund	\$2,897	186.25	1,300.00	141.38			\$4,339
Cooper Spur Race Team Fund	\$45,308	959.05		1,821.21			\$47,129
Alice Downing Fund	\$46,371	981.57		1,863.96			\$48,235
Rhuben C. Elder Museum Fund	\$50,506	1,069.09		2,030.17			\$52,536
James MacMillan Memorial Music Award Fund	\$16,320	345.45		656.00			\$16,976
Friends of Hood River Adopt-A-Dog Fund	\$22,466	475.56		903.07			\$23,369
Friends of La Clinica del Carino Fund	\$14,985	317.20		602.35			\$15,587
Friends of New Parent Services Fund	\$40,924	866.27		1,645.01			\$42,569
Friends of The Next Door Fund	\$27,308	578.04		1,097.68			\$28,406
Friends of Wonder Works Children's Museum Fund	\$15,455	327.15		621.25			\$16,077
Friends of the HR Library Pat Hazlehurst Endowment	\$256,141	5,421.89		10,295.98			\$266,437
Hecomovich Family Endowment Fund	\$113,976	2,412.60		4,581.45			\$118,558
Helping Hands Against Violence Fund	\$31,671	645.48		1,248.15		(1,200)	\$31,720
History Museum Endowment Fund	\$58,936	1,247.53		2,369.02			\$61,305
Hood River County Library Fund	\$126,314	2,673.75		5,077.37			\$131,391
Les and Marian Hukari Fund	\$39,751	841.44		1,597.86			\$41,349
The Kids' Fund	\$30,715	650.15		1,234.62			\$31,949
The Lyle Community Schools Fund	\$58,765	1,243.91		2,362.15			\$61,127
Ray Mainwaring 4-H Fund	\$24,804	525.03		997.02			\$25,801
John E. Miller Memorial Fund	\$44,356	938.92		1,782.97			\$46,139
Anna Ellen Moe Red Cross Fund	\$42,625	902.26		1,713.36			\$44,338
Mosier Community School Fund	\$221,740	4,693.69		8,913.15			\$230,653
Mosier Schools Science Education Fund	\$23,057	488.06		926.81			\$23,984
Richard and Kathleen Nichols Fund	\$29,180	617.68		1,172.95			\$30,353
Providence Hospice of The Gorge Fund	\$48,281	1,021.99		1,940.72			\$50,222
Jim Roth Fund	\$129,774	2,747.01		5,216.48			\$134,991
Rowena Wildlife Clinic Fund	\$94,414	1,998.51		3,795.11			\$98,209
Sherman County Athletic Foundation Fund	\$47,647	1,008.58		1,915.26			\$49,563
Soroptimist Int'l. of Hood River Fund	\$72,186	1,527.99		2,901.60			\$75,087
The Dalles Civic Auditorium Fund	\$12,097	256.06		486.25			\$12,583
United Way of Hood River County Fund	\$596,662	12,629.88		23,983.72			\$620,646
<b>DISCRETIONARY FUNDS</b>							
Florence E. and Nobi Akiyama Fund	\$19,243	399.71		765.88			\$20,008
Joan Burchell Fund	\$273,331	5,785.75		10,986.94			\$284,318
Gorge Trust Fund	\$21,463	454.31		862.73			\$22,326
Riddell and Athalie Lage Fund	\$32,730	692.81		1,315.62			\$34,045
<b>DONOR-ADVISED FUNDS</b>							
Anderson Family Fund	\$66,637	1,410.54		2,678.58			\$69,316
Gorham Babson Family Fund	\$132,195	2,735.93		5,251.47		(3,000)	\$134,447
Burton Dane Fund	\$15,960	330.99		634.69		(330)	\$16,265
Chena Fund	\$21,409	453.17		860.56			\$22,269
The Children's Enrichment Fund	\$19,274	407.98		774.73			\$20,048
Cody Family Fund	\$56,337	1,192.51		2,264.54			\$58,601

Lee and Karen Fairchild Fund	\$34,432	728.83		1,384.03			\$35,816
Gemma Furno Fund	\$1,225	46.70	1,000.00	70.00			\$2,295
Halliday Family Fund	\$123,997	2,624.71		4,984.24			\$128,981
Susan and Jurgen Hess Environmental Fund	\$18,906	400.19		759.96			\$19,666
Higgins Healey Family Fund	\$113,098	2,304.68		4,456.81	(4,300)		\$113,254
Hunter/Dogotch Family Fund	\$16,753	354.62		673.42			\$17,427
Joel Knutson and Lisa Peterson Fund	\$14,122	298.94		567.67			\$14,690
Jerry McKay and Nancy Fath Fund	\$53,485	1,132.15		2,149.92			\$55,635
Kate Leadbetter Mills Fund	\$31,264	661.78		1,256.70			\$32,521
McCormick Family Fund	\$40,638	860.21		1,633.50			\$42,271
Neuburger/Ciochetti Family Fund	\$94,834	2,007.41		3,812.01			\$98,646
Nunamaker Family Fund	\$32,415	686.15		1,302.97			\$33,718
Don Nunamaker, Realtors Fund	\$24,818	525.34		997.61			\$25,816
Allan and Carol Rodrick Fund	\$14,358	303.93		577.15			\$14,935
Saxby/Sharp Family Fund	\$17,594	372.43		707.23			\$18,301
Laura Douglass Schaefer Fund	\$744,610	15,761.58		29,930.71			\$774,541
Chris and Julie Smith Fund	\$97,984	2,074.07		3,938.60			\$101,922
Helen Mary Williams/Franke Thomas Access to Wilderness	\$115,023	2,434.75		4,623.51			\$119,646
Van Orden Friends of Animals Fund	\$12,006	244.16		472.61	(480)		\$11,998
Wind Moore Fund	\$877,787	18,580.62		35,283.97			\$913,071
Chop Yasui Fund	\$44,096	933.40		1,772.50			\$45,868
Pete Fotheringham and Carol York Fund	\$44,053	915.88	1,000.00	1,754.16	(1,800)		\$45,007
Grima Family Fund	\$13,164	265.29		583.52	(500)		\$13,248
The Salvador Fund	\$18,695	391.22		843.13			\$19,538
<b>SCHOLARSHIP FUNDS</b>				0.00			
Marlene Ashton Scholarship Fund	\$7,688	166.78	195.00	313.07			\$8,196
Bartholomew Scholarship Fund	\$108,754	2,302.05		4,371.52			\$113,125
Theo Caldwell Memorial Scholarship Fund	\$32,528	688.54		1,307.52			\$33,836
Corwin Hardham Memorial Scholarship Fund	\$54,659	1,157.00		2,197.11			\$56,856
Jernstedt Scholarship Fund	\$12,945	263.64		509.98	(500)		\$12,955
Gorge Youth Lead Fund	\$15,393	325.84		618.76			\$16,012
Sohler Scholarship Fund	\$59,944	1,268.87		2,409.55			\$62,354
<b>GIFT FUNDS</b>							
Cooper Spur Race Team Gift Fund	\$7,798	165.06		313.44			\$8,111
Corwin Hardham Memorial Scholarship Gift Fund	\$25,329	536.15		1,018.13			\$26,347
Gorge Youth Lead Gift Fund	\$34,804	76,880.93	81,300.00	1,243.21	(12,500)		\$104,847
Dr. Issai and Dr. Ellen Hosiosky Fund	\$507,575	10,744.12		20,402.72			\$527,978
Schaefer Gift Fund	\$693,099	(66,628.78)		27,860.55	(81,300)		\$639,659
United Way Gift Fund	\$32,071	678.87		1,289.16			\$33,361
Lee and Karen Fairchild Gift Fund	\$25,514	0.32		0.63			\$25,515
The Salvador Gift Fund	\$74,298	1,578.75	48.16	3,350.78			\$77,697
<b>GENERAL OPERATING FUND</b>	\$41,723	(5,909.19)	352.87	(12,565.00)			\$29,511
<b>TOTAL</b>	\$8,091,668	158,702.89	85,196.03	310,166.24	0.00	(105,910.00)	\$8,381,120

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	\$105,910	\$45,810
Calendar 2021	\$280,830	\$151,830