

DECEMBER 2021

	Balance 07/01/2021	Current Month	2021-2022 Donations	2021-2022 Investments	2021-2022 Fees	2021-2022 Grants	Balance 01/31/2022
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$293,493	(12,949.08)		10,642.51			\$304,135
Beardsley Family Fund	\$162,633	(7,175.48)		5,897.34			\$168,531
Chuck Beardsley Memorial Fund	\$21,431	(946.91)	1,050.00	742.87	(184.35)	(800.00)	\$22,240
D & B Benton Family Fund	\$18,193	(802.68)		659.70			\$18,853
Cascade Locks Historical Museum Fund	\$36,804	(1,564.50)	500.00	1,369.91	(328.90)	(1,600)	\$36,745
Central Gorge Master Gardeners Fund	\$79,814	(3521.45)		2,894.19			\$82,708
Ruth Jackson Cody Fund	\$15,457	(681.98)		560.50			\$16,018
Columbia Gorge CASA Fund	\$26,022	(1,148.09)		943.59			\$26,965
Columbia Gorge Cat Rescue Fund	\$39,319	(1,647.51)		1,421.70	(345.15)	(1,700)	\$38,695
Columbia Gorge Dyslexia Fund	\$20,811	(884.71)	1,000.00	775.20	(176.62)	(1,630)	\$20,779
Katherine Leadbetter Mills National Scenic Area Fund	\$2,897	3,418.73	5,006.84	120.89			\$8,025
Cooper Spur Race Team Fund	\$45,308	(1,999.00)		1,642.93			\$46,951
Alice Downing Fund	\$46,371	(2,045.93)		1,681.49			\$48,053
Rhuben C. Elder Museum Fund	\$50,506	(2,127.45)	250.00	1,856.05	(444.69)	(2,200)	\$49,967
James MacMillan Memorial Music Award Fund	\$16,320	(720.04)		591.78			\$16,912
Friends of Hood River Adopt-A-Dog Fund	\$22,466	(1,932.63)		808.94	(196.16)	(950)	\$22,129
Friends of La Clinica del Carino Fund	\$14,985	(661.15)		543.38			\$15,528
Friends of New Parent Services Fund	\$40,924	(1,805.60)		1,483.98			\$42,408
Friends of The Next Door Fund	\$27,308	(1,213.33)	200.00	989.52			\$28,497
Friends of Wonder Works Children's Museum Fund	\$15,455	(681.90)		560.43			\$16,016
Friends of the HR Library Pat Hazlehurst Endowment	\$256,141	(10,952.51)	5,000.00	9,057.58	(2,206.95)	(10,750.00)	\$257,242
Hecomovich Family Endowment Fund	\$113,976	(5,028.70)		4,132.96			\$118,109
Helping Hands Against Violence Fund	\$31,671	(1,345.41)		1,128.16		(1,200)	\$31,600
History Museum Endowment Fund	\$58,936	(2,635.35)	800.00	2,160.45			\$61,896
Hood River County Library Fund	\$126,314	(5,429.67)		4,573.89	(560.84)	(2,800)	\$127,527
Les and Marian Hukari Fund	\$39,751	(1,753.85)		1,441.44			\$41,193
The Kids' Fund	\$30,715	(1,355.15)		1,113.76			\$31,828
The Lyle Community Schools Fund	\$58,765	(2,592.75)		2,130.91			\$60,896
Ray Mainwaring 4-H Fund	\$24,804	(1,094.35)		899.42			\$25,703
John E. Miller Memorial Fund	\$44,356	(1,957.03)		1,608.43			\$45,965
Anna Ellen Moe Red Cross Fund	\$42,625	(1,788.83)		1,566.13	(376.39)	(1,800)	\$42,014
Mosier Community School Fund	\$221,740	(9,281.16)		8,017.84	(1,970.69)	(9,800)	\$217,987
Mosier Schools Science Education Fund	\$23,057	(1,017.29)		836.08			\$23,893
Richard and Kathleen Nichols Fund	\$29,180	(1,287.46)		1,058.13			\$30,239
Providence Hospice of The Gorge Fund	\$48,281	(2,111.76)		1,738.47	(420.35)		\$48,599
Jim Roth Fund	\$129,774	(5,336.04)	97.52	4,692.50	(1,148.74)	(5,700)	\$127,716
Rowena Wildlife Clinic Fund	\$94,414	(3,954.97)		3,413.70	(837.02)	(4,100)	\$92,891
Sherman County Athletic Foundation Fund	\$47,647	4,897.77	7,000.00	1,727.77			\$56,375
Soroptimist Int'l. of Hood River Fund	\$72,186	(3,184.87)		2,617.56			\$74,803
The Dalles Civic Auditorium Fund	\$12,097	(537.96)	100.00	438.29			\$12,635
United Way of Hood River County Fund	\$596,662	(26,216.85)	50.00	21,560.43	(2,516.59)		\$615,756
DISCRETIONARY FUNDS							
Florence E. and Nobi Akiyama Fund	\$19,243	(848.67)		690.19			\$19,933
Joan Burchell Fund	\$273,331	(12,059.53)		9,911.41			\$283,242
Gorge Trust Fund	\$21,463	(946.95)		778.27			\$22,241
Riddell and Athalie Lage Fund	\$32,730	(1,444.06)		1,186.83			\$33,917
Kate Leadbetter Mills Fund	\$31,264	(1,314.86)		1,191.55	(273.27)	(1,300)	\$30,882
DONOR-ADVISED FUNDS							
Anderson Family Fund	\$66,637	(2,886.70)	2,000.00	2,533.61	(570.70)	(2,800)	\$67,800
Gorham Babson Family Fund	\$132,195	(5,659.52)		4,730.05		(4,000)	\$132,925
Burton Dane Fund	\$15,960	(689.89)		573.17		(330)	\$16,203
Annette Foley Byers Fund	\$0	(1,225.14)	30,000.00	(1,225.14)			\$28,775
Chena Fund	\$21,409	(907.82)		813.07		(900)	\$21,322
The Children's Enrichment Fund	\$19,274	(780.04)		765.13	(167.92)	(1,550)	\$18,321
Cody Family Fund	\$56,337	(2,485.62)		2,042.86			\$58,380

Lee and Karen Fairchild Fund	\$34,432	(1,519.14)		1,248.55			\$35,680
Gemma Furno Fund	\$1,225	(96.72)	1,000.00	61.58	(14.76)		\$2,272
Halliday Family Fund	\$123,997	(5,368.72)		4,598.41		(2,500)	\$126,095
Susan and Jurgen Hess Environmental Fund	\$18,906	(834.15)		685.56			\$19,592
Higgins Healey Family Fund	\$113,098	(5,332.91)	12,649.29	3,807.15		(4,300)	\$125,254
Hunter/Dogotch Family Fund	\$16,753	(1,133.29)		609.95	(140.36)	(400)	\$16,823
Joel Knutson and Lisa Peterson Fund	\$14,122	(623.09)		512.10			\$14,635
Jerry McKay and Nancy Fath Fund	\$53,485	(2,359.80)		1,939.46			\$55,425
McCormick Family Fund	\$40,638	(3,577.84)		1,479.92	(361.83)	(1,800)	\$39,956
Neuburger/Ciochetti Family Fund	\$94,834	(5,557.22)		3,392.17	(834.74)	(3,600)	\$93,792
Nunamaker Family Fund	\$32,415	(1,675.74)	13,171.56	1,093.28		(1,200)	\$45,480
Don Nunamaker, Realtors Fund	\$24,818	(3,137.34)	1,234.09	877.31	(216.81)	(2,000)	\$24,713
Allan and Carol Rodrick Fund	\$14,358	(633.50)		520.65			\$14,879
Saxby/Sharp Family Fund	\$17,594	(759.93)	200.00	654.33		(600)	\$17,849
Laura Douglass Schaefer Fund	\$744,610	(32,453.91)	647.52	26,876.10		(7,500)	\$764,634
Chris and Julie Smith Fund	\$97,984	(4,147.82)		3,436.33		(4,000)	\$97,420
Helen Mary Williams/Franke Thomas Access to Wilderness	\$115,023	(7,061.77)		4,118.44	(503.97)	(4,200)	\$114,437
Van Orden Friends of Animals Fund	\$12,006	(508.91)		427.22		(480)	\$11,953
Wind Moore Fund	\$877,787	(38,365.23)		32,100.64	(3,802.81)	(5,000)	\$901,085
Chop Yasui Fund	\$44,096	(3,445.54)		1,598.98		(1,500)	\$44,195
Pete Fotheringham and Carol York Fund	\$44,053	(1,909.00)	1,000.00	1,583.90		(1,800)	\$44,837
Grima Family Fund	\$13,164	(612.51)		(67.11)		(500)	\$12,597
The Salvador Fund	\$18,695	1,111.54	2,007.24	(114.63)	(158.12)		\$20,429
SCHOLARSHIP FUNDS							
Marlene Ashton Scholarship Fund	\$7,688	(347.63)	195.00	282.07			\$8,165
Bartholomew Scholarship Fund	\$108,754	(4,798.28)		3,943.58			\$112,697
Theo Caldwell Memorial Scholarship Fund	\$32,528	(2,435.17)		1,179.53		(1,000)	\$32,708
Corwin Hardham Memorial Scholarship Fund	\$54,659	(1,725.73)	6,483.66	1,842.56	(465.61)	2,000	\$64,520
Jernstedt Scholarship Fund	\$12,945	(549.51)		460.97		(500)	\$12,906
Gorge Youth Lead Fund	\$15,393	(679.16)		558.19			\$15,952
Sohler Scholarship Fund	\$59,944	(4,490.15)	43,500.00	2,015.86			\$105,460
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$7,798	(344.03)		282.75			\$8,080
Corwin Hardham Memorial Scholarship Gift Fund	\$25,329	(1,016.73)		865.61	(314.52)	(2,000)	\$23,880
Gorge Youth Lead Gift Fund	\$34,804	(15,475.85)	280,788.00	(32.61)		(99,000)	\$216,560
Dr. Issai and Dr. Ellen Hosiosky Fund	\$507,575	(35,884.17)		18,265.40		(18,500)	\$507,340
Schaefer Gift Fund	\$693,099	(25,382.03)	0.00	24,557.36	(3,207.90)	(118,300)	\$596,148
United Way Gift Fund	\$31,439	(1,370.63)		1,153.64	(401.07)		\$32,192
Lee and Karen Fairchild Gift Fund	\$25,514	0.32		2.21	(368.29)		\$25,148
The Salvador Gift Fund	\$74,298	(4,396.94)	144.69	3,288.72	(924.06)	(6,325)	\$70,482
GENERAL OPERATING FUND	\$42,355	(6,918.33)	21,898.26	(47,266.72)	24,440.18	0	\$41,427
TOTAL							
	\$8,091,668	(382,120.22)	437,973.67	238,931.21	0.00	(340,915.00)	\$8,427,658

GRANTS	THIS YEAR	LAST YEAR
Fiscal YTD	\$340,915	\$261,970
Calendar 2021	\$31,875	\$68,470