

SEPTEMBER 2022

| | Balance 06/30/2022 | Current Month | 2022-2023 Donations | 2022-2023 Investments | 2022-2023 Fees | 2022-2023 Grants | Balance 09/30/2022 |
|--|-----------------------|---------------|------------------------|--------------------------|-------------------|---------------------|-----------------------|
| ENDOWMENT FUNDS | | | | | | | |
| DESIGNATED FUNDS | | | | | | | |
| Alpinees/HR CAP & Baldwin Outdoor Education Fund | \$250,332 | (18,261.63) | | (12,300.21) | | | \$238,032 |
| Beardsley Family Fund | \$138,695 | (10,117.75) | | (6,814.86) | | | \$131,880 |
| Chuck Beardsley Memorial Fund | \$19,422 | (1,416.80) | | (954.29) | (205.51) | | \$18,262 |
| D & B Benton Family Fund | \$15,552 | (1,134.48) | | (764.13) | | | \$14,787 |
| Cascade Locks Historical Museum Fund | \$32,089 | (2,340.86) | | (1,576.70) | (351.81) | | \$30,160 |
| Central Gorge Master Gardeners Fund | \$68,069 | (4965.62) | | (3,344.62) | | | \$64,725 |
| Ruth Jackson Cody Fund | \$13,195 | (962.57) | | (648.34) | | | \$12,547 |
| Columbia Gorge CASA Fund | \$23,337 | (1,702.40) | | (1,146.66) | | | \$22,190 |
| Columbia Gorge Cat Rescue Fund | \$33,791 | (2,465.06) | | (1,660.35) | (371.63) | | \$31,759 |
| Columbia Gorge Dyslexia Fund | \$18,146 | (1,323.74) | | (891.61) | (197.06) | | \$17,057 |
| Katherine Leadbetter Mills National Scenic Area Fund | \$8,036 | (604.04) | 250.00 | -412.67 | -53.28 | | \$7,820 |
| Cooper Spur Race Team Fund | \$40,636 | (2,964.40) | | (1,996.68) | | | \$38,640 |
| Alice Downing Fund | \$41,582 | (3,033.42) | | (2,043.18) | | | \$39,539 |
| Rhuben C. Elder Museum Fund | \$43,635 | (3,183.17) | | (2,144.04) | (476.90) | | \$41,014 |
| James MacMillan Memorial Music Award Fund | \$13,923 | (1,015.64) | | (684.09) | | | \$13,238 |
| Friends of Hood River Adopt-A-Dog Fund | \$19,325 | (1,409.73) | | (949.53) | (212.38) | | \$18,163 |
| Friends of La Clinica del Carino Fund | \$13,438 | (980.26) | | (660.26) | | | \$12,777 |
| Friends of New Parent Services Fund | \$34,785 | (2,537.59) | | (1,709.20) | | | \$33,076 |
| Friends of The Next Door Fund | \$23,688 | (1,728.02) | | (1,163.92) | | | \$22,524 |
| Friends of Wonder Works Children's Museum Fund | \$13,156 | (959.70) | | (646.41) | | | \$12,509 |
| Friends of the HR Library Pat Hazlehurst Endowment | \$224,642 | (16,387.56) | | (11,037.91) | (2,433.70) | | \$211,170 |
| Hecomovich Family Endowment Fund | \$96,781 | (7,060.10) | | (4,755.37) | | | \$92,025 |
| Helping Hands Against Violence Fund | \$25,941 | (1,892.37) | | (1,274.62) | | | \$24,666 |
| History Museum Endowment Fund | \$52,853 | (3,499.34) | | (2,240.69) | | (5,000) | \$45,612 |
| Hood River County Library Fund | \$108,655 | (7,995.06) | 1,000.00 | (5,443.52) | (606.60) | | \$103,605 |
| Les and Marian Hukari Fund | \$33,931 | (2,475.28) | | (1,667.24) | | | \$32,264 |
| The Kids' Fund | \$27,543 | (2,009.22) | | (1,353.32) | | | \$26,189 |
| The Lyle Community Schools Fund | \$53,630 | (3,912.30) | | (2,635.15) | | | \$50,995 |
| Ray Mainwaring 4-H Fund | \$22,241 | (1,546.94) | | (977.70) | | (1,100) | \$20,164 |
| John E. Miller Memorial Fund | \$37,873 | (2,762.81) | | (1,860.90) | | | \$36,012 |
| Anna Ellen Moe Red Cross Fund | \$36,690 | (2,676.51) | | (1,802.78) | (402.09) | | \$34,485 |
| Mosier Community School Fund | \$190,362 | (13,886.81) | | (9,353.53) | (2,093.55) | | \$178,915 |
| Mosier Schools Science Education Fund | \$20,676 | (1,508.29) | | (1,015.92) | | | \$19,660 |
| Richard and Kathleen Nichols Fund | \$24,930 | (1,818.62) | | (1,224.94) | | | \$23,705 |
| Providence Hospice of The Gorge Fund | \$43,313 | (3,159.69) | | (2,128.22) | (464.02) | | \$40,721 |
| Jim Roth Fund | \$111,531 | (8,136.11) | | (5,480.12) | (1,225.72) | | \$104,825 |
| Rowena Wildlife Clinic Fund | \$81,351 | (5,934.51) | | (3,997.22) | (892.15) | | \$76,461 |
| Sherman County Athletic Foundation Fund | \$48,835 | (3,562.46) | | (2,399.51) | | | \$46,435 |
| Soroptimist Int'l. of Hood River Fund | \$61,315 | (4,472.90) | | (3,012.74) | | | \$58,302 |
| The Dalles Civic Auditorium Fund | \$10,923 | (755.60) | | (473.89) | | (600) | \$9,849 |
| United Way of Hood River County Fund | \$535,281 | (39,048.52) | | (26,301.31) | (2,864.40) | | \$506,115 |
| DISCRETIONARY FUNDS | | | | | | | |
| Florence E. and Nobi Akiyama Fund | \$16,489 | (1,202.89) | | (810.21) | | | \$15,679 |
| Joan Burchell Fund | \$231,647 | (16,898.54) | | (11,382.09) | | | \$220,265 |
| Gorge Trust Fund | \$18,459 | (1,346.58) | | (906.99) | | | \$17,552 |
| Riddell and Athalie Lage Fund | \$28,191 | (2,056.56) | | (1,385.21) | | | \$26,806 |
| Kate Leadbetter Mills Fund | \$26,275 | (1,872.17) | | (1,187.79) | | | \$26,275 |
| DONOR-ADVISED FUNDS | | | | | | | |
| Anderson Family Fund | \$59,208 | (4,319.19) | | (2,909.21) | | | \$56,299 |
| Gorham Babson Family Fund | \$114,926 | (8,037.80) | | (5,156.98) | | (5,000) | \$104,769 |
| Burton Dane Fund | \$14,010 | (973.96) | | (615.13) | | (700) | \$12,695 |
| Annette Foley Byers Fund | \$25,128 | (1,833.10) | | (1,234.69) | | | \$23,894 |
| Chena Fund | \$18,430 | (1,344.46) | | (905.56) | | | \$17,524 |
| The Children's Enrichment Fund | \$15,999 | (1,167.13) | | (786.12) | | | \$15,213 |
| Cody Family Fund | \$50,487 | (3,504.45) | | (2,208.56) | | (2,600) | \$45,679 |

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| Lee and Karen Fairchild Fund | \$30,852 | (2,250.67) | | (1,515.95) | | | \$29,336 |
| Gemma Furno Fund | \$7,351 | (536.23) | | (361.18) | | | \$6,989 |
| Halliday Family Fund | \$109,029 | (7,953.65) | | (5,357.22) | | | \$103,672 |
| Susan and Jurgen Hess Environmental Fund | \$16,234 | (1,123.79) | | (705.53) | (880) | | \$14,648 |
| Higgins Healey Family Fund | \$108,381 | (7,549.14) | | (4,781.01) | (5,200) | | \$98,400 |
| Hunter/Dogotch Family Fund | \$14,691 | (1,071.69) | | (721.84) | | | \$13,969 |
| Joel Knutson and Lisa Peterson Fund | \$12,655 | (877.81) | | (552.70) | (660) | | \$11,442 |
| Jerry McKay and Nancy Fath Fund | \$47,932 | (3,496.62) | | (2,355.16) | | | \$45,577 |
| McCormick Family Fund | \$34,892 | (2,545.39) | | (1,714.46) | | | \$33,178 |
| Neuburger/Ciochetti Family Fund | \$83,680 | (6,104.44) | | (4,111.68) | | | \$79,569 |
| Nunamaker Family Fund | \$39,423 | (2,875.87) | | (1,937.06) | | | \$37,486 |
| Don Nunamaker, Realtors Fund | \$21,581 | (1,574.33) | | (1,060.40) | | | \$20,521 |
| Allan and Carol Rodrick Fund | \$12,864 | (867.19) | | (560.84) | (1,000) | | \$11,303 |
| Saxby/Sharp Family Fund | \$15,432 | (1,125.75) | | (758.26) | | | \$14,674 |
| Laura Douglass Schaefer Fund | \$651,417 | (48,537.53) | | (31,829.64) | (3,695) | | \$615,893 |
| Chris and Julie Smith Fund | \$84,224 | (5,670.12) | | (3,416.09) | (6,900) | | \$73,907 |
| Helen Mary Williams/Franke Thomas Access to Wilderness | \$99,431 | (7,110.94) | | (4,743.09) | (2,000) | | \$92,688 |
| Van Orden Friends of Animals Fund | \$10,334 | (716.80) | | (451.26) | (540) | | \$9,343 |
| Wind Moore Fund | \$783,048 | (56,436.20) | | (37,428.73) | (10,000) | | \$735,619 |
| Chop Yasui Fund | \$38,203 | (2,786.93) | | (1,877.15) | | | \$36,326 |
| Pete Fotheringham and Carol York Fund | \$38,770 | (2,690.86) | | (1,695.61) | (2,000) | | \$35,074 |
| Grima Family Fund | \$10,679 | (949.67) | | (683.45) | (550) | | \$9,445 |
| The Salvador Fund | \$17,500 | (1,635.22) | | (1,236.09) | | | \$16,264 |
| SCHOLARSHIP FUNDS | | | | | | | |
| Marlene Ashton Scholarship Fund | \$7,156 | (534.40) | 177.52 | (367.50) | | | \$6,966 |
| Bartholomew Scholarship Fund | \$97,434 | (12,107.78) | | (4,787.48) | (5,000) | | \$87,647 |
| Theo Caldwell Memorial Scholarship Fund | \$28,296 | (1,992.96) | | (1,319.11) | (1,000) | | \$25,977 |
| Corwin Hardham Memorial Scholarship Fund | \$57,059 | (4,162.46) | | (2,803.64) | | | \$54,256 |
| Jernstedt Scholarship Fund | \$11,163 | (778.75) | | (512.90) | (500) | | \$10,151 |
| Johnson Family Legacy Scholarship | \$0 | (6,868.84) | 100,000.00 | (10,467.90) | | | \$89,532 |
| Gorge Youth Lead Fund | \$13,804 | (1,006.97) | | (678.25) | | | \$13,125 |
| Sohler Scholarship Fund | \$91,520 | (6,533.87) | | (4,354.40) | (2,000) | | \$85,166 |
| GIFT FUNDS | | | | | | | |
| Cooper Spur Race Team Gift Fund | \$6,960 | (507.74) | | (341.99) | | | \$6,618 |
| Corwin Hardham Memorial Scholarship Gift Fund | \$20,854 | (1,383.89) | | (815.30) | (2,000) | | \$18,038 |
| Gorge Youth Lead Gift Fund | \$188,216 | (75,802.86) | | (6,870.80) | (91,500) | | \$89,845 |
| Dr. Issai and Dr. Ellen Hosiosky Fund | \$429,215 | (32,168.56) | | (20,947.21) | (3,000) | | \$405,268 |
| Schaefer Gift Fund | \$458,711 | (29,856.70) | | (17,043.40) | (52,500) | | \$389,168 |
| United Way Gift Fund | \$28,112 | (2,050.78) | | (1,381.31) | | | \$26,731 |
| Lee and Karen Fairchild Gift Fund | \$25,149 | 8.06 | | 20.96 | | | \$25,170 |
| The Salvador Gift Fund | \$56,987 | (7,482.23) | 72.03 | (3,563.32) | (6,000) | | \$47,495 |
| GENERAL OPERATING FUND | \$67,657 | (6,608.85) | 559.31 | (19,246.96) | 12,850.80 | | \$61,821 |
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| TOTAL | \$7,210,272 | (598,491.13) | 102,058.86 | (367,771.80) | 0.00 | (211,925.00) | \$6,732,634 |

| GRANTS | THIS YEAR | LAST YEAR |
|---------------|-----------|-----------|
| Fiscal YTD | \$211,925 | \$196,110 |
| Calendar 2022 | \$379,140 | \$305,445 |