

FEBRUARY 2025

	Balance 06/30/2024	Current Month	2024-2025 Donations	2024-2025 Investments	2024-2025 Fees	2024-2025 Grants	Balance 02/28/2025
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$281,876	(1,272.29)		20,703.54			\$302,579
Beardsley Family Fund	\$156,292	(705.45)		11,479.55			\$167,772
Chuck Beardsley Memorial Fund	\$23,381	(7.56)	800.00	1,708.70	(208.98)		\$25,681
D & B Benton Family Fund	\$17,572	(79.32)		1,290.66			\$18,863
Cascade Locks Historical Museum Fund	\$36,023	(154.32)		2,610.82	(334.36)	(1,600)	\$36,700
Central Gorge Master Gardeners Fund	\$84,478	(381.31)		6,204.87			\$90,683
Ruth Jackson Cody Fund	\$14,915	(67.32)		1,095.47			\$16,010
Columbia Gorge CASA Fund	\$28,132	(132.33)		2,138.43		1,200	\$31,471
Columbia Gorge Cat Rescue Fund	\$37,840	(169.29)		2,769.79	(348.47)		\$40,261
Columbia Gorge Dyslexia Fund	\$22,466	(100.55)		1,644.68	(198.59)		\$23,912
Katherine Leadbetter Mills National Scenic Area Fund	\$40,497	(206.25)	5,861.08	2,979.70	-286.95		\$49,051
Cooper Spur Race Team Fund	\$50,454	(227.73)		3,705.78			\$54,159
Alice Downing Fund	\$51,627	(233.03)		3,791.98			\$55,419
Rhuben C. Elder Museum Fund	\$49,084	(211.40)	250.00	3,591.25	(449.32)	(2,200)	\$50,276
James MacMillan Memorial Music Award Fund	\$18,469	(93.89)	2,500.00	1,358.72			\$22,328
Friends of Hood River Adopt-A-Dog Fund	\$21,554	(96.86)	97.52	1,581.68	(199.14)		\$23,034
Friends of La Clinica del Carino Fund	\$16,684	(72.28)		1,206.32		(700)	\$17,190
Friends of New Parent Services Fund	\$41,007	(177.52)		3,010.40		(1,800)	\$42,218
Friends of The Next Door Fund	\$27,082	(122.24)		1,989.13			\$29,071
Friends of Wonder Works Children's Museum Fund	\$14,846	(67.01)		1,090.40			\$15,936
Friends of the HR Library Pat Hazlehurst Endowment	\$282,109	(1,258.45)	48.51	20,656.82	(2,527.55)	(1,000.00)	\$299,287
Hecomovich Family Endowment Fund	\$108,624	(490.29)		7,978.32			\$116,602
Helping Hands Against Violence Fund	\$30,790	(138.98)		2,261.51			\$33,052
History Museum Endowment Fund	\$56,431	(254.71)		4,144.79			\$60,575
Hood River County Library Fund	\$123,852	(544.74)		9,078.66	(578.94)	(2,800)	\$129,552
Les and Marian Hukari Fund	\$50,418	(227.57)		3,703.14			\$54,121
The Kids' Fund	\$34,048	(153.68)		2,500.82			\$36,549
The Lyle Community Schools Fund	\$67,633	(305.27)		4,967.58			\$72,600
Ray Mainwaring 4-H Fund	\$26,317	(118.79)		1,932.97			\$28,250
John E. Miller Memorial Fund	\$42,854	(193.43)		3,147.62			\$46,002
Anna Ellen Moe Red Cross Fund	\$40,413	(173.23)		2,956.62	(372.79)	(1,800)	\$41,197
Mosier Community School Fund	\$223,240	(998.97)		16,342.22	(2,004.65)		\$237,578
Mosier Schools Science Education Fund	\$23,296	(105.15)		1,711.07			\$25,007
Richard and Kathleen Nichols Fund	\$28,439	(129.42)	250.00	2,089.02			\$30,778
Providence Hospice of The Gorge Fund	\$53,637	(240.03)		3,926.56	(478.61)		\$57,085
Dave Radcliffe STEM Fund	\$0	(104.68)	25,000.00	(104.68)			\$24,895
Jim Roth Fund	\$124,718	(534.13)	146.52	9,126.12	(1,161.86)	(5,800)	\$127,028
Rowena Wildlife Clinic Fund	\$90,683	(406.11)	97.52	6,639.34	(838.89)		\$96,581
St. Raphael Education Foundation Fund	\$0	3,425.71	20,500.00	668.79			\$21,169
Sherman County Athletic Foundation Fund	\$66,237	(298.97)		4,865.09			\$71,103
Sherman County Education Foundation Fund	\$10,278	(89.58)	10,000.00	1,027.31			\$21,305
Michael Simantel Memorial Fund	\$29,115	(142.48)	2,504.41	2,266.96			\$33,886
Soroptimist Int'l. of Hood River Fund	\$72,790	(328.55)		5,346.38			\$78,137
The Dalles Civic Auditorium Fund	\$12,984	(58.60)		953.63			\$13,937
Thrive Hood River Fund	\$24,468	(109.74)		1,792.76	(162.66)		\$26,099
United Way of Hood River County Fund	\$600,258	(2,697.64)	75.00	44,012.22	(2,788.54)		\$641,557
Waucoma Lodge #30, Knights of Pythias, Endowment Fund	\$0	(21.37)	5,000.00	81.07			\$5,081
DISCRETIONARY FUNDS							
Florence E. and Nobu Akiyama Fund	\$18,593	(5.65)		1,350.03	(181.43)		\$18,860
Joan Burchell Fund	\$261,216	(1,179.04)		19,186.10	(2,630.34)		\$277,772
Gorge Trust Fund	\$20,793	(93.85)		1,527.21	(206.23)		\$22,114
Riddell and Athalie Lage Fund	\$31,795	(143.51)		2,335.35	(319.55)		\$33,811
Kate Leadbetter Mills Fund	\$30,196	(136.30)		2,217.89	(294.81)		\$32,119
DONOR-ADVISED FUNDS							

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Anderson Family Fund	\$75,805	(346.79)	5,000.00	5,756.78	(688.61)	(3,400)	\$82,474
Gorham Babson Family Fund	\$131,690	(581.30)		9,554.52		(3,000)	\$138,245
Booth Hill Fund	\$0	(209.36)	50,000.00	(209.36)			\$49,791
Burton Dane Fund	\$16,564	(71.74)		1,197.54		(700)	\$17,061
Annette Foley Byers Fund	\$28,407	(121.52)		2,054.75	(263.15)	(1,300)	\$28,899
Chena Fund	\$21,755	(94.20)		1,597.07		(950)	\$22,402
The Children's Enrichment Fund	\$19,810	(88.64)		1,447.88	(176.79)		\$21,081
Cody Family Fund	\$60,418	(273.57)	200.00	4,443.07			\$65,061
Lee and Karen Fairchild Fund	\$34,797	(157.06)		2,555.83			\$37,353
Gemma Furno Fund	\$10,205	(45.70)		746.15	(83.55)		\$10,867
Halliday Family Fund	\$136,346	(628.05)	3,000.00	10,017.10			\$149,363
Susan and Jurgen Hess Environmental Fund	\$18,294	(78.97)		1,311.24		(825)	\$18,780
Higgins Healey Family Fund	\$140,019	(632.00)		10,284.29			\$150,303
Hunter/Dogotch Family Fund	\$17,254	(75.73)		1,262.43	(156.32)	(350)	\$18,010
Joel Knutson and Lisa Peterson Fund	\$14,162	(63.92)		1,040.20			\$15,202
Jerry McKay and Nancy Fath Fund	\$59,496	(268.54)		4,369.92			\$63,866
McCormick Family Fund	\$41,322	(184.85)		3,019.66	(380.16)		\$43,961
McNaughton-Sylvester Family Fund	\$0	(42.08)	10,000.00	8.64			\$10,009
Neuburger/Ciochetti Family Fund	\$97,972	(1,231.84)		7,134.89	(906.85)	(2,300)	\$101,900
Laurie and Tom Nichol Memorial Fund	\$9,237	(43.79)	489.56	686.41			\$10,413
Nunamaker Family Fund	\$48,987	(221.11)		3,598.07			\$52,585
Don Nunamaker, Realtors Fund	\$26,729	(119.60)		1,953.59	(238.52)		\$28,444
Allan and Carol Rodrick Fund	\$13,646	(61.59)		1,002.26			\$14,648
Saxby/Sharp Family Fund	\$17,512	(84.96)	2,134.00	1,308.69		(750)	\$20,205
Laura Douglass Schaefer Fund	\$768,791	(5,903.32)	1,050.00	55,937.74		(18,895)	\$806,884
Chris and Julie Smith Fund	\$94,051	(406.16)		6,742.71		(4,200)	\$96,593
Helen Mary Williams/Franke Thomas Access to Wilderness	\$113,376	(2,898.66)		8,238.16	(520.59)	(4,900)	\$116,193
Van Orden Friends of Animals Fund	\$12,190	(55.02)		895.37			\$13,086
Wind Moore Fund	\$963,276	(4,286.94)		70,616.83	(4,366.18)	(10,000)	\$1,019,527
Chop Yasui Fund	\$42,933	(193.40)	1,808.00	3,153.78		(1,900)	\$45,995
Pete Fotheringham and Carol York Fund	\$45,887	(203.27)	1,000.00	3,355.73		(1,900)	\$48,343
Grima Family Fund	\$11,983	12.34		878.70		(500)	\$12,362
The Salvador Fund	\$21,774	23.17		1,616.16	(181.46)		\$23,208
SCHOLARSHIP FUNDS							
Marlene Ashton Scholarship Fund	\$9,096	(41.06)		668.10			\$9,764
Bartholomew Scholarship Fund	\$114,348	(471.55)		7,797.60		(10,000)	\$112,145
Black in the Gorge Scholarship Fund	\$8,511	99.46	2,083.03	700.81	(73.42)		\$11,222
Theo Caldwell Memorial Scholarship Fund	\$33,284	(150.05)	1,000.00	2,401.13		(1,000)	\$35,685
Corwin Hardham Memorial Scholarship Fund	\$78,119	(334.68)	100.00	5,532.20	(656.51)	(3,500)	\$79,595
Jernstedt Scholarship Fund	\$12,687	(55.08)		912.18		(500)	\$13,099
Johnson Family Legacy Scholarship	\$117,180	(507.31)		8,470.56		(5,000)	\$120,650
Gorge Youth Lead Fund	\$17,134	(77.34)		1,258.47			\$18,392
Nick Laflin Memorial Fund	\$0	2,464.51	10,926.21	13.71			\$10,940
Sohler Scholarship Fund	\$103,703	(446.37)		7,454.12		(5,000)	\$106,157
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$8,555	(38.62)		628.37			\$9,184
Corwin Hardham Memorial Scholarship Gift Fund	\$21,195	(90.43)		1,613.68	(302.44)	(1,000)	\$21,506
Gorge Youth Lead Gift Fund	\$3,703	0.00		46.58		(3,750)	(\$0)
Dr. Issai and Dr. Ellen Hosiosky Fund	\$479,268	(6,590.85)		34,932.11		(21,450)	\$492,750
Schaefer Gift Fund	\$711,935	(13,383.69)		47,027.88	(3,819.88)	(199,250)	\$555,893
United Way Gift Fund	\$17,594		0.00	0.00	0.00	(17,594)	(\$0)
The Salvador Gift Fund	\$40,192	(3,435.23)	8,171.69	2,890.58	(744.57)	(13,150)	\$37,360

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TOTAL							
	\$8,620,889	(\$61,975)	185,640.16	553,442.44	0.00	(353,564.00)	\$9,006,407

GRANTS	This Year	Last Year
Fiscal YTD	\$353,564	\$273,910
Calendar YTD	\$49,360	\$45,095