

OCTOBER 2025

	Balance 06/30/2025	Current Month	2024-2025 Donations	2024-2025 Investments	2024-2025 Fees	2024-2025 Grants	Balance 10/31/2025
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	\$312,649	6,019.37		24,588.26			\$337,237
Beardsley Family Fund	\$165,854	3,193.16		13,043.61			\$178,898
Chuck Beardsley Memorial Fund	\$26,780	497.42		2,087.96		(1,000.00)	\$27,868
D & B Benton Family Fund	\$18,691	359.85		1,469.93			\$20,161
Cascade Locks Historical Museum Fund	\$38,271	736.82		3,009.80			\$41,281
Central Gorge Master Gardeners Fund	\$93,727	1,804.52		7,371.20			\$101,099
Ruth Jackson Cody Fund	\$15,843	305.02		1,245.97			\$17,089
Columbia Gorge CASA Fund	\$32,527	626.24		2,558.09			\$35,085
Columbia Gorge Cat Rescue Fund	\$41,985	808.32		3,301.87			\$45,286
Columbia Gorge Dyslexia Fund	\$24,936	480.08		1,961.06			\$26,897
Katherine Leadbetter Mills National Scenic Area Fund	\$51,151	984.79		4,022.74			\$55,173
Cooper Spur Race Team Fund	\$55,983	1,077.83		4,402.77			\$60,386
Alice Downing Fund	\$54,880	1,056.59		4,316.01			\$59,196
Rhuben C. Elder Museum Fund	\$52,428	1,009.39		4,123.22			\$56,551
James MacMillan Memorial Music Award Fund	\$22,300	429.33		1,753.76			\$24,053
Friends of Hood River Adopt-A-Dog Fund	\$24,021	462.46		1,889.10			\$25,910
Friends of La Clinica del Carino Fund	\$17,012	327.53		1,337.92			\$18,350
Friends of New Parent Services Fund	\$41,719	803.21		3,280.99			\$45,000
Friends of The Next Door Fund	\$28,738	553.29		2,260.11			\$30,998
Friends of Wonder Works Children's Museum Fund	\$15,766	303.53		1,239.90			\$17,006
Friends of the HR Library Pat Hazlehurst Endowment	\$300,202	5,779.73		23,609.37			\$323,811
Hecomovich Family Endowment Fund	\$115,474	2,223.20		9,081.45			\$124,555
Helping Hands Against Violence Fund	\$34,156	657.59		2,686.16			\$36,842
History Museum Endowment Fund	\$62,605	1,153.96		4,745.52		(2,700)	\$64,651
Hood River County Library Fund	\$131,473	2,531.23		10,339.74			\$141,813
Les and Marian Hukari Fund	\$53,523	1,030.48		4,209.35			\$57,733
The Kids' Fund	\$37,772	727.21		2,970.56			\$40,742
The Lyle Community Schools Fund	\$75,042	1,444.77		5,901.68			\$80,944
Ray Mainwaring 4-H Fund	\$29,198	562.15		2,296.31			\$31,495
John E. Miller Memorial Fund	\$45,537	876.71		3,581.22			\$49,118
Anna Ellen Moe Red Cross Fund	\$42,961	827.12		3,378.67			\$46,340
Mosier Community School Fund	\$247,749	4,769.87		19,484.23			\$267,233
Mosier Schools Science Education Fund	\$24,745	476.41		1,946.08			\$26,691
Richard and Kathleen Nichols Fund	\$30,506	587.33		2,399.15			\$32,905
Providence Hospice of The Gorge Fund	\$59,529	1,146.10		4,681.65			\$64,211
Dave Radcliffe STEM Fund	\$61,853	1,190.85		4,864.44			\$66,718
Jim Roth Fund	\$132,467	2,550.36		10,417.84			\$142,884
Rowena Wildlife Clinic Fund	\$100,716	1,939.07		7,920.81			\$108,637
St. Raphael Education Foundation Fund	\$21,889	530.47	6,000.00	1,830.53			\$29,720
Sherman County Athletic Foundation Fund	\$73,507	1,415.21		5,780.93			\$79,288
Sherman County Education Foundation Fund	\$23,001	442.84		1,808.92			\$24,810
Michael Simantel Memorial Fund	\$35,533	656.10		2,724.55		(1,500)	\$36,758
Soroptimist Int'l. of Hood River Fund	\$80,740	1,487.89		6,118.97		(3,500)	\$83,359
The Dalles Civic Auditorium Fund	\$13,877	267.18		1,091.38			\$14,969
Thrive Hood River Fund	\$27,216	523.98		2,140.39			\$29,356
United Way of Hood River County Fund	\$666,004	12,560.90		51,724.77		(14,000)	\$703,728
Waucoma Lodge #30, Knights of Pythias, Endowment Fund	\$5,728	588.19	8,756.97	851.69			\$15,336
DISCRETIONARY FUNDS				0.00			
Florence E. and Nobi Akiyama Fund	\$19,678	378.85		1,547.54			\$21,225
Joan Burchell Fund	\$276,913	5,331.36		21,777.87			\$298,691
Gorge Trust Fund	\$22,060	424.72		1,734.94			\$23,795
Riddell and Athalie Lage Fund	\$33,709	648.99		2,651.02			\$36,360
Kate Leadbetter Mills Fund	\$32,044	616.95		2,520.14			\$34,565
DONOR-ADVISED FUNDS							
Anderson Family Fund	\$86,004	378.85		5,486.84			\$20,846

OCTOBER 2025

Gorham Babson Family Fund	\$142,858	5,331.36		13,788.06		(2,000)	\$293,360
Booth Hill Fund	\$51,922	424.72		3,508.50			\$23,371
Burton Dane Fund	\$17,629	648.99		1,676.45		(700)	\$35,711
Annette Foley Byers Fund	\$30,136	616.95		2,406.80			\$33,948
Chena Fund	\$23,145	445.61		1,820.26			\$24,965
The Children's Enrichment Fund	\$21,984	423.25		1,728.92			\$23,713
Cody Family Fund	\$67,250	1,294.75		5,288.87			\$72,539
Lee and Karen Fairchild Fund	\$38,607	743.29		3,036.23			\$41,643
Gemma Furno Fund	\$11,333	218.19		891.26			\$12,224
Halliday Family Fund	\$148,003	5,849.47	3,000.00	11,639.69			\$162,643
Susan and Jurgen Hess Environmental Fund	\$19,402	373.55		1,525.89			\$20,928
Higgins Healey Family Fund	\$155,331	2,990.56		12,216.03			\$167,547
Hunter/Dogotch Family Fund	\$18,781	361.59		1,477.05			\$20,258
Joel Knutson and Lisa Peterson Fund	\$15,711	302.49		1,235.62			\$16,947
Jerry McKay and Nancy Fath Fund	\$66,010	1,270.87		5,191.33			\$71,201
McCormick Family Fund	\$45,843	882.62		3,605.36			\$49,449
McNaughton-Sylvester Family Fund	\$17,708	340.93		1,392.64			\$19,101
Neuburger/Ciochetti Family Fund	\$105,462	1,975.61		8,121.93		(2,900)	\$110,684
Laurie and Tom Nichol Memorial Fund	\$10,763	207.21		846.43			\$11,609
Nunamaker Family Fund	\$54,355	1,978.65	1,122.19	4,278.30			\$59,756
Don Nunamaker, Realtors Fund	\$29,662	572.85	97.52	2,334.56			\$32,094
Allan and Carol Rodrick Fund	\$15,138	291.44		1,190.51			\$16,328
Saxby/Sharp Family Fund	\$20,891	493.08	5,000.00	1,733.85			\$27,625
Laura Douglass Schaefer Fund	\$833,877	15,777.62		65,068.80		(15,000)	\$883,946
Chris and Julie Smith Fund	\$99,802	1,837.75		7,558.72		(4,400)	\$102,961
Helen Mary Williams/Franke Thomas Access to Wilderness	\$120,603	2,278.98		9,377.53		(2,300)	\$127,680
Van Orden Friends of Animals Fund	\$13,525	260.39		1,063.67			\$14,589
Wind Moore Fund	\$1,058,366	19,938.92		81,718.19		(23,000)	\$1,117,084
Chop Yasui Fund	\$47,528	915.06		3,737.87			\$51,266
Pete Fotheringham and Carol York Fund	\$49,958	941.62	1,000.00	3,896.92		(2,100)	\$52,755
Grima Family Fund	\$12,987	206.06		1,238.48		(500)	\$13,725
The Salvador Fund	\$24,604	405.87		2,429.90			\$27,034
SCHOLARSHIP FUNDS							
Marlene Ashton Scholarship Fund	\$10,492	203.09	60.00	826.23			\$11,378
Bartholomew Scholarship Fund	\$115,847	2,136.98		8,877.58		(5,000)	\$119,725
Black in the Gorge Scholarship Fund	\$12,184	242.30	406.00	984.99			\$13,575
Theo Caldwell Memorial Scholarship Fund	\$36,885	679.70		2,795.28		(1,600)	\$38,080
Corwin Hardham Memorial Scholarship Fund	\$81,402	1,567.22		6,401.88			\$87,804
Jernstedt Scholarship Fund	\$13,535	260.58		1,064.45			\$14,599
Johnson Family Legacy Scholarship	\$124,640	2,308.81		9,711.48		(5,000)	\$129,352
Gorge Youth Lead Fund	\$19,010	365.99		1,495.02			\$20,505
Nick Laffin Memorial Fund	\$13,528	260.45		1,063.91			\$14,592
Greg "Bumper" Simpson Mem. First Responder Scholarship	\$17,961	683.01	12,695.04	2,243.46			\$32,900
Sohler Scholarship Fund	\$107,678	2,035.75		8,375.06		(2,000)	\$114,053
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	\$9,449	181.92		743.12			\$10,192
Corwin Hardham Memorial Scholarship Gift Fund	\$22,427	431.78		1,763.77			\$24,191
Dr. Issai and Dr. Ellen Hosiosky Fund	\$503,770	9,650.04		39,476.20		(2,600)	\$540,646
Schaefer Gift Fund	\$1,090,847	19,178.80	0.00	83,351.30	0.00	(99,700)	\$1,074,498
The Salvador Gift Fund	\$32,300	5,530.07	6,242.44	2,508.94		(11,925)	\$29,126
GENERAL OPERATING FUND	\$114,905	(10,682.04)	4,672.00	(38,983.84)			\$80,593
Adjusting journal reversed from August				0.00			\$0
TOTAL							
	\$9,854,705	\$184,200	49,052.16	723,292.39	0.00	(203,425.00)	\$10,423,625

GRANTS	This Year	Last Year
Fiscal YTD	\$202,425	\$225,114

OCTOBER 2025

Calendar YTD	\$381,005	\$520,204
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