	Balance 06/30/2025	Current Month	2025-2026 Donations	2025-2026 Investments	2025-2026 Fees	2025-2026 Grants	Balance 02/28/2026
ENDOWMENT FUNDS							
DESIGNATED FUNDS							
Alpinees/HR CAP & Baldwin Outdoor Education Fund	$312,649	2,713.04		33,411.69			$346,060
Beardsley Family Fund	$165,854	1,541.59	400.00	17,726.65			$183,981
Chuck Beardsley Memorial Fund	$26,780	222.31		2,813.01	(236.85)	(1,000.00)	$28,356
D & B Benton Family Fund	$18,691	162.19		1,997.40			$20,688
Cascade Locks Historical Museum Fund	$38,271	315.64		4,049.00	(358.67)	(1,700)	$40,261
Central Gorge Master Gardeners Fund	$93,727	813.33		10,016.33			$103,744
Ruth Jackson Cody Fund	$15,843	137.48		1,693.09			$17,536
Columbia Gorge CASA Fund	$32,527	282.26		3,476.06			$36,003
Columbia Gorge Cat Rescue Fund	$41,985	347.08		4,465.96	(378.68)	(1,800)	$44,272
Columbia Gorge Dyslexia Fund	$24,936	214.60		2,660.91	(223.32)		$27,373
Katherine Leadbetter Mills National Scenic Area Fund	$51,151	2,698.65	2,764.55	5,468.89	(412.40)		$58,972
Cooper Spur Race Team Fund	$55,983	485.80		5,982.69			$61,965
Alice Downing Fund	$54,880	476.22		5,864.79			$60,744
Rhuben C. Elder Museum Fund	$52,428	433.88	250.00	5,550.58	(485.45)	(2,400)	$55,343
James MacMillan Memorial Music Award Fund	$22,300	213.51	2,500.00	2,434.06			$27,234
Friends of Hood River Adopt-A-Dog Fund	$24,021	206.71		2,563.23	(217.71)		$26,366
Friends of La Clinica del Carino Fund	$17,012	147.62		1,818.03			$18,830
Friends of New Parent Services Fund	$41,719	362.02		4,458.37			$46,177
Friends of The Next Door Fund	$28,738	251.33	244.53	3,076.13			$32,059
Friends of Wonder Works Children's Museum Fund	$15,766	136.81		1,684.83			$17,451
Friends of the HR Library Pat Hazlehurst Endowment	$300,202	2,518.36	5,979.61	31,872.18	(2,825.48)	(14,000.00)	$321,228
Hecomovich Family Endowment Fund	$115,474	1,002.04		12,340.30			$127,814
Helping Hands Against Violence Fund	$34,156	296.39		3,650.09			$37,806
History Museum Endowment Fund	$62,605	520.11		6,437.04		(2,700)	$66,342
Hood River County Library Fund	$131,473	1,115.03	489.06	13,985.38	(621.36)	(3,100)	$142,227
Les and Marian Hukari Fund	$53,523	543.47	10,000.00	5,798.88			$69,322
The Kids' Fund	$37,772	327.77		4,036.53			$41,808
The Lyle Community Schools Fund	$75,042	651.18		8,019.48			$83,061
Ray Mainwaring 4-H Fund	$29,198	253.37		3,120.34			$32,319
John E. Miller Memorial Fund	$45,537	395.15		4,866.33			$50,403
Anna Ellen Moe Red Cross Fund	$42,961	355.21		4,547.47	(399.81)	(1,800)	$45,309
Mosier Community School Fund	$247,749	2,131.99		26,437.28	(2,242.03)		$271,944
Mosier Schools Science Education Fund	$24,745	214.73		2,644.43			$27,390
Richard and Kathleen Nichols Fund	$30,506	266.72	250.00	3,265.17			$34,021
Providence Hospice of The Gorge Fund	$59,529	512.27		6,352.33	(538.71)		$65,343
Dave Radcliffe STEM Fund	$61,853	533.98		6,604.05	(345.66)		$68,111
Jim Roth Fund	$132,467	1,090.13		14,008.65	(1,224.71)	(6,200)	$139,051
Rowena Wildlife Clinic Fund	$100,716	(3,631.36)	250.00	10,749.29	(915.90)	(4,500)	$106,299
St. Raphael Education Foundation Fund	$21,889	238.31	6,000.00	2,606.42	(98.51)		$30,397
Sherman County Athletic Foundation Fund	$73,507	637.86		7,855.40			$81,362
Sherman County Education Foundation Fund	$23,001	199.59		2,458.05			$25,459
Michael Simantel Memorial Fund	$35,533	299.63	489.56	3,696.27		(1,500)	$38,219
Soroptimist Int'l. of Hood River Fund	$80,740	670.62		8,299.97		(3,500)	$85,540
The Dalles Civic Auditorium Fund	$13,877	120.42		1,483.01			$15,360
Thrive Hood River Fund	$27,216	234.33		2,904.48	(230.27)		$29,890
United Way of Hood River County Fund	$666,004	5,526.97	50.00	69,974.20	(3,039.32)	(28,000)	$704,989
Waucoma Lodge #30, Knights of Pythias, Endowment Fund	$5,728	362.74	38,832.59	1,772.38	(63.51)		$46,269
DISCRETIONARY FUNDS							
Florence E. and Nobi Akiyama Fund	$19,678	170.75		2,102.88			$21,780
Joan Burchell Fund	$276,913	2,402.95		29,592.79			$306,506
Gorge Trust Fund	$22,060	191.43		2,357.51			$24,418
Riddell and Athalie Lage Fund	$33,709	292.51		3,602.33			$37,311

Kate Leadbetter Mills Fund	$32,044	278.07		3,424.48			$35,469
DONOR-ADVISED FUNDS							
Anderson Family Fund	$86,004	(3,075.07)		7,241.49	(777.46)	(3,800)	$88,668
Gorham Babson Family Fund	$142,858	1,253.75		19,062.70		(2,000)	$159,921
Booth Hill Fund	$51,922	440.91	300.00	4,666.01	(647.87)		$56,240
Burton Dane Fund	$17,629	150.87		2,314.74		(700)	$19,244
Annette Foley Byers Fund	$30,136	248.43		3,237.21	(285.21)	(1,400)	$31,688
Chena Fund	$23,145	(799.15)		2,473.45		(1,000)	$24,619
The Children's Enrichment Fund	$21,984	489.18	300.00	2,345.90	(198.97)		$24,431
Cody Family Fund	$67,250	583.57		7,186.77			$74,437
Lee and Karen Fairchild Fund	$38,607	335.01		4,125.78			$42,733
Gemma Furno Fund	$11,333	97.55		1,209.36	(99.42)		$12,443
Halliday Family Fund	$148,003	1,308.45	3,000.00	15,895.05			$166,898
Susan and Jurgen Hess Environmental Fund	$19,402	168.36		2,073.44			$21,476
Higgins Healey Family Fund	$155,331	1,347.90		16,599.71			$171,931
Hunter/Dogotch Family Fund	$18,781	1,161.60	1,000.00	2,004.10	(172.44)		$21,613
Joel Knutson and Lisa Peterson Fund	$15,711	133.31		1,672.44		(380)	$17,004
Jerry McKay and Nancy Fath Fund	$66,010	572.81		7,054.22			$73,064
Kenyon Family Fund		80.80	10,100.00	205.92			$10,306
McCormick Family Fund	$45,843	394.47		4,891.89	(418.41)		$50,317
McNaughton-Sylvester Family Fund	$17,708	6,612.80	7,000.00	1,890.51	(108.45)	(540)	$25,950
Ryland and Brittany Moore Family Fund		159.99	20,000.00	407.76			$20,408
Neuburger/Ciochetti Family Fund	$105,462	873.00		10,976.36	(984.22)	(4,100)	$111,355
Laurie and Tom Nichol Memorial Fund	$10,763	93.39		1,150.16			$11,913
Nunamaker Family Fund	$54,355	500.57	3,602.19	5,892.31			$63,850
Don Nunamaker, Realtors Fund	$29,662	(1,043.94)	97.52	3,169.63	(268.44)	(1,300)	$31,361
Allan and Carol Rodrick Fund	$15,138	131.36		1,617.72			$16,755
Saxby/Sharp Family Fund	$20,891	215.44	5,000.00	2,439.29		(850)	$27,480
Laura Douglass Schaefer Fund	$833,877	7,111.27		88,196.26		(15,000)	$907,074
Chris and Julie Smith Fund	$99,802	828.31		10,252.57		(4,400)	$105,655
Helen Mary Williams/Franke Thomas Access to Wilderness	$120,603	1,022.70		12,708.41	(562.17)	(2,300)	$130,449
Van Orden Friends of Animals Fund	$13,525	117.36		1,445.37			$14,970
Wind Moore Fund	$1,058,366	8,948.25	0.00	110,861.67	(4,840.05)	(23,000)	$1,141,388
Chop Yasui Fund	$47,528	412.43		5,079.20			$52,608
Pete Fotheringham and Carol York Fund	$49,958	424.41	1,000.00	5,277.18		(2,100)	$54,135
Grima Family Fund	$12,987	136.76		1,743.10		(500)	$14,230
The Salvador Fund	$24,604	267.22		3,416.49	(216.84)		$27,803
SCHOLARSHIP FUNDS							
Marlene Ashton Scholarship Fund	$10,492	91.54	60.00	1,123.92			$11,676
Bartholomew Scholarship Fund	$115,847	963.18		12,010.05		(5,000)	$122,858
Black in the Gorge Scholarship Fund	$12,184	110.51	671.00	1,343.79	(103.11)		$14,096
Theo Caldwell Memorial Scholarship Fund	$36,885	306.35		3,791.61		(1,600)	$39,077
Corwin Hardham Memorial Scholarship Fund	$81,402	708.85	1,054.88	8,707.74	(748.34)		$90,417
Jernstedt Scholarship Fund	$13,535	117.45		1,446.42			$14,981
Johnson Family Legacy Scholarship	$124,640	1,040.62		13,095.82		(5,000)	$132,736
Gorge Youth Lead Fund	$19,010	164.96		2,031.50			$21,041
Nick Laflin Memorial Fund	$13,528	367.34	347.52	1,444.68	(102.76)		$15,217
Greg "Bumper" Simpson Mem. First Responder Scholarship	$17,961	2,273.47	15,795.04	3,126.67			$36,883
Sohler Scholarship Fund	$107,678	917.55		11,359.14		(2,000)	$117,037
GIFT FUNDS							
Cooper Spur Race Team Gift Fund	$9,449	82.00		1,009.79			$10,459
Corwin Hardham Memorial Scholarship Gift Fund	$22,427	192.10		2,391.23	(315.57)		$24,503
Dr. Issai and Dr. Ellen Hosiosky Fund	$503,770	4,327.06		53,564.52		(5,400)	$551,935
Schaefer Gift Fund	$1,090,847	(6,392.03)	50.00	111,382.12	(3,595.21)	(115,700)	$1,082,984
The Salvador Gift Fund	$32,300	1,187.08	17,481.43	3,205.92	(593.34)	(32,325)	$20,069
GENERAL OPERATING FUND	$114,905	(8,119.06)	14,839.94	(84,800.82)	29,896.63		$74,841
Adjusting journal reversed from August				0.00			$0

TOTAL							
	$9,854,705	$62,927.82	170,199.42	949,095.28	0.00	(302,595.00)	$10,671,405

GRANTS	This Year	Last Year
Fiscal YTD	$302,895	$225,114
Calendar YTD	$54,390	$420,855